

Rye School District  
Trust Fund Balances  
As of December 31, 2022

	Amount Beg Balance	Deposits	Withdrawals	Interest	Ending Balance
<b>School Expendable Trusts</b>					
Tuition Expendable Trust Fund	\$1,220.13	\$80,000.00	\$0.00	\$0.00	\$81,220.13
School Property Maintenance Expendable TF	\$295,538.87	\$90,000.00	\$252,525.00	\$0.00	\$133,013.87
Special Education Expendable Trust Fund	\$127,871.67	\$0.00	\$0.00	\$0.00	\$127,871.67
Wedgewood Farms Expendable Trust Fund	\$65,274.55	\$0.00	\$0.00	\$0.00	\$65,274.55
Technology Expendable Trust Fund	\$50,094.04	\$0.00	\$0.00	\$0.00	\$50,094.04
<b>Total School Expendable Trust Funds</b>	<b>\$539,999.26</b>	<b>\$170,000.00</b>	<b>\$252,525.00</b>	<b>\$0.00</b>	<b>\$457,474.26</b>
does not include any interest earned in FY23					

RYE SCHOOL