

RYE SCHOOL DISTRICT
June 30, 2023
PROJECTED FUND BALANCE
2022-2023

BEGINNING BALANCE (GF) JULY 1, 2022**			\$384,463.47
Retained Fund Balance			\$709,401.00
REVENUES:	RECEIVED TO DATE	ANTICIPATED to 6/30/22	
DISTRICT ASSESSMENT	\$10,365,744.00	\$0.00	
TUITION FROM PARENTS	\$4,000.00	\$0.00	
TUITION FROM OTHER LEA'S - NH	\$128,256.00	\$0.00	
PRESCHOOL TUITION	\$6,178.00	\$0.00	
INTEREST*	\$55,530.87	\$0.00	
OTHER LOCAL REVENUE*	\$7,146.82	\$0.00	
SERVICES PROVIDED - OTHER LEA'S	\$28,477.19	\$0.00	
REFUND OF PRIOR YR EXPENSE*	\$184.32	\$0.00	
REFUND OF PRIOR YR SAU FUND BALANCE*	\$93,382.43	\$0.00	
SPECIAL EDUCATION AID*	\$6,880.62	\$0.00	
ADEQUACY AID GRANT	\$1,277,895.00	\$0.00	
STATEWIDE ENHANCED EDUCATION TAX	\$3,344,277.00	\$0.00	
OTHER STATE AID	\$59,982.02	\$0.00	
TRANSFER FROM TRUST	\$252,525.00	\$40,084.57	
* TOTAL REVENUES	\$15,630,459.27	\$40,084.57	\$15,670,543.84
EXPENDITURES:	EXPENDED TO DATE	ENC TO DATE	
FINANCIAL REPORT-GF	(\$15,315,628.07)	\$0.00	
Other Encumbrances		\$0.00	
Warrant Article 4- Special Education Trust Fund		(\$75,000.00)	
Warrant Article 5- Tuition Trust Fund		(\$50,000.00)	
Warrant Article 6-Roof Replacement Project		(\$500,000.00)	
Food Service Loss		(\$43,000.00)	
TOTAL EXPENDITURES	(\$15,315,628.07)	(\$668,000.00)	(\$15,983,628.07)
TOTAL FUND BALANCE JUNE 30, 2023 (Appropriations and Revenue)			\$780,780.24
PROJECTED APPROPRIATION FUND EQUITY 6/30/23			\$780,780.24

* includes unanticipated funds

Total unanticipated funds to date = \$222,536.74

** Fund Balance:

Voted from Fund Balance (warrant articles)	\$170,000.00
Unassigned Fund Balance	\$214,463.47
	\$384,463.47

5% of net assessment = \$749,396
3% of net assessment = \$449,637
2.5% of net assessment = \$374,698
2.0% of net assessment = \$299,758

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