



Rye School District

Financial Report- FY25
General Fund
As of October 14, 2024



Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 10/14/2024

Fiscal Year: 2024-2025

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.110.10.00000	Salaries-Teachers-Reg Ed-RES	\$1,807,129.51	(\$4,159.41)	\$1,802,970.10	\$280,191.16	\$280,191.16	\$1,522,778.94	\$1,498,247.04	\$24,531.90	1.36%
10.1100.110.20.00000	Salaries-Teachers-Reg ED-RJH	\$1,645,053.81	\$0.00	\$1,645,053.81	\$251,709.76	\$251,709.76	\$1,393,344.05	\$1,384,971.84	\$8,372.21	0.51%
10.1100.112.10.00000	Salaries-Educational Aides-Reg Ed-RES	\$74,770.53	\$1,845.88	\$76,616.41	\$11,268.54	\$11,268.54	\$65,347.87	\$65,347.87	\$0.00	0.00%
10.1100.112.20.00000	Salaries-Educational Aides-Reg Ed-RJH	\$22,230.00	\$0.00	\$22,230.00	\$1,872.00	\$1,872.00	\$20,358.00	\$19,071.00	\$1,287.00	5.79%
10.1100.120.10.00000	Substitutes - Teaching-RES	\$27,500.00	\$0.00	\$27,500.00	\$3,087.50	\$3,087.50	\$24,412.50	\$0.00	\$24,412.50	88.77%
10.1100.120.20.00000	Substitutes - Teaching-RJH	\$27,500.00	\$0.00	\$27,500.00	\$3,137.50	\$3,137.50	\$24,362.50	\$0.00	\$24,362.50	88.59%
10.1100.121.10.00000	Substitutes - Permanent-RES	\$19,764.00	\$0.00	\$19,764.00	\$0.00	\$0.00	\$19,764.00	\$0.00	\$19,764.00	100.00%
10.1100.121.20.00000	Substitutes - Permanent-RJH	\$19,764.00	\$0.00	\$19,764.00	\$0.00	\$0.00	\$19,764.00	\$0.00	\$19,764.00	100.00%
10.1100.122.10.00000	Substitutes - Support Staff	\$17,500.00	\$0.00	\$17,500.00	\$1,458.00	\$1,458.00	\$16,042.00	\$0.00	\$16,042.00	91.67%
10.1100.122.20.00000	Substitutes - Support Staff	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$426,914.44	\$2,199.98	\$429,114.42	\$98,579.96	\$98,579.96	\$330,534.46	\$330,257.86	\$276.60	0.06%
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,274.27	\$0.00	\$365,274.27	\$92,403.88	\$92,403.88	\$272,870.39	\$261,003.20	\$11,867.19	3.25%
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$6,772.11	\$71.85	\$6,843.96	\$1,174.22	\$1,174.22	\$5,669.74	\$5,669.74	\$0.00	0.00%
10.1100.212.20.00000	Dental Insurance-Reg Ed-RJH	\$6,377.65	(\$71.85)	\$6,305.80	\$1,089.82	\$1,089.82	\$5,215.98	\$5,008.10	\$207.88	3.30%
10.1100.213.10.00000	Life Insurance-Regular Education-RES	\$2,937.60	\$0.00	\$2,937.60	\$465.62	\$465.62	\$2,471.98	\$1,973.97	\$498.01	16.95%
10.1100.213.20.00000	Life Insurance-Regular Education-RJH	\$3,067.20	\$0.00	\$3,067.20	\$428.89	\$428.89	\$2,638.31	\$1,826.11	\$812.20	26.48%
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,687.57	\$0.00	\$3,687.57	\$373.55	\$373.55	\$3,314.02	\$1,609.22	\$1,704.80	46.23%
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,197.79	\$0.00	\$3,197.79	\$334.30	\$334.30	\$2,863.49	\$1,393.01	\$1,470.48	45.98%
10.1100.220.10.00000	FICA-Regular Education-RES	\$150,380.94	(\$544.02)	\$149,836.92	\$21,030.24	\$21,030.24	\$128,806.68	\$113,516.97	\$15,289.71	10.20%
10.1100.220.20.00000	FICA-Regular Education-RJH	\$133,853.41	\$0.00	\$133,853.41	\$18,427.72	\$18,427.72	\$115,425.69	\$102,967.80	\$12,457.89	9.31%
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	\$354,920.23	(\$5,634.86)	\$349,285.37	\$55,029.59	\$55,029.59	\$294,255.78	\$294,255.78	\$0.00	0.00%
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	\$304,969.71	(\$2,040.69)	\$302,929.02	\$46,424.86	\$46,424.86	\$256,504.16	\$255,458.06	\$1,046.10	0.35%
10.1100.250.10.00000	Unemployment-RES	\$2,382.50	\$0.00	\$2,382.50	\$0.00	\$0.00	\$2,382.50	\$2,382.50	\$0.00	0.00%
10.1100.250.20.00000	Unemployment-RJH	\$2,382.50	\$0.00	\$2,382.50	\$0.00	\$0.00	\$2,382.50	\$2,382.50	\$0.00	0.00%
10.1100.260.10.00000	Worker's Comp-RES	\$11,630.00	\$0.00	\$11,630.00	\$0.00	\$0.00	\$11,630.00	\$11,630.00	\$0.00	0.00%
10.1100.260.20.00000	Worker's Comp-RJH	\$11,630.00	\$0.00	\$11,630.00	\$0.00	\$0.00	\$11,630.00	\$11,630.00	\$0.00	0.00%
10.1100.293.10.00000	Criminal Records-RES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$48.25	\$176.75	78.56%
10.1100.293.20.00000	Criminal Records-RJH	\$225.00	\$0.00	\$225.00	\$48.25	\$48.25	\$176.75	\$0.00	\$176.75	78.56%
10.1100.561.32.00000	Tuition to Other LEA's - HS	\$3,836,992.00	\$0.00	\$3,836,992.00	\$375.00	\$375.00	\$3,836,617.00	\$3,836,617.00	\$0.00	0.00%
10.1100.610.10.00000	Scholar Supplies	\$28,766.19	(\$1,325.00)	\$27,441.19	\$9,491.87	\$9,491.87	\$17,949.32	\$2,396.83	\$15,552.49	56.68%
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	(\$44.00)	\$7,806.00	\$1,073.90	\$1,073.90	\$6,732.10	\$620.09	\$6,112.01	78.30%
10.1100.733.10.00000	Classroom Furniture - Add.	\$4,064.53	\$1,310.00	\$5,374.53	\$4,471.00	\$4,471.00	\$903.53	\$857.70	\$45.83	0.85%
10.1100.733.20.00000	Classroom Furniture - Add	\$26,446.18	\$0.00	\$26,446.18	\$15,010.37	\$15,010.37	\$11,435.81	\$8,123.52	\$3,312.29	12.52%
10.1100.735.20.00000	Instr. Equip. - Replacement	\$460.00	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$9,374,118.67	(\$8,392.12)	\$9,365,726.55	\$919,417.50	\$919,417.50	\$8,446,309.05	\$8,219,265.96	\$227,043.09	2.42%

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	FUNCTION: INSTRUCTION - 1100	\$9,374,118.67	(\$8,392.12)	\$9,365,726.55	\$919,417.50	\$919,417.50	\$8,446,309.05	\$8,219,265.96	\$227,043.09	2.42%
10.1102.430.20.00000	Art Equipment Repairs	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
10.1102.610.10.00000	Art Supplies	\$2,887.43	\$0.00	\$2,887.43	\$0.00	\$0.00	\$2,887.43	\$1,020.72	\$1,866.71	64.65%
10.1102.610.20.00000	Art Supplies	\$6,500.00	\$0.00	\$6,500.00	\$919.50	\$919.50	\$5,580.50	\$2,129.81	\$3,450.69	53.09%
10.1102.641.20.00000	Art Books & Other Print	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$197.78	\$222.22	52.91%
10.1102.650.10.00000	Art Software - RES	\$14.95	\$0.00	\$14.95	\$0.00	\$0.00	\$14.95	\$0.00	\$14.95	100.00%
	PROJECT: Undesignated - 00000	\$11,472.38	\$0.00	\$11,472.38	\$919.50	\$919.50	\$10,552.88	\$3,348.31	\$7,204.57	62.80%
	FUNCTION: ART - 1102	\$11,472.38	\$0.00	\$11,472.38	\$919.50	\$919.50	\$10,552.88	\$3,348.31	\$7,204.57	62.80%
10.1105.610.10.00000	Lang. Arts Supplies	\$1,966.80	\$0.00	\$1,966.80	\$433.49	\$433.49	\$1,533.31	\$1,277.52	\$255.79	13.01%
10.1105.610.20.00000	Lang. Arts Supplies	\$2,400.00	\$0.00	\$2,400.00	\$850.99	\$850.99	\$1,549.01	\$381.83	\$1,167.18	48.63%
10.1105.641.10.00000	Lang. Arts Books	\$8,122.63	\$0.00	\$8,122.63	\$3,225.09	\$3,225.09	\$4,897.54	\$0.00	\$4,897.54	60.30%
10.1105.641.20.00000	Lang. Arts Books	\$5,907.55	(\$652.77)	\$5,254.78	\$2,171.29	\$2,171.29	\$3,083.49	\$1,176.48	\$1,907.01	38.29%
10.1105.642.10.00000	Lang. Arts Workbooks	\$4,135.27	\$0.00	\$4,135.27	\$3,056.02	\$3,056.02	\$1,079.25	\$556.38	\$522.87	12.64%
10.1105.642.20.00000	Lang. Arts Workbooks	\$2,869.10	\$652.77	\$3,521.87	\$2,849.77	\$2,849.77	\$672.10	\$672.10	\$0.00	0.00%
10.1105.650.10.00000	Lang. Arts Software	\$13,609.00	\$0.00	\$13,609.00	\$8,059.60	\$8,059.60	\$5,549.40	\$2,690.50	\$2,858.90	21.01%
10.1105.650.20.00000	Lang. Arts Software	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$39,435.35	\$0.00	\$39,435.35	\$20,646.25	\$20,646.25	\$18,789.10	\$7,179.81	\$11,609.29	29.44%
	FUNCTION: LANGUAGE ARTS - 1105	\$39,435.35	\$0.00	\$39,435.35	\$20,646.25	\$20,646.25	\$18,789.10	\$7,179.81	\$11,609.29	29.44%
10.1106.610.10.00000	World Lang. Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.1106.610.20.00000	World Lang. Supplies	\$1,371.19	\$130.00	\$1,501.19	\$100.92	\$100.92	\$1,400.27	\$522.67	\$877.60	58.46%
10.1106.650.10.00000	World Language Software	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00	0.00%
10.1106.650.20.00000	World Language Software	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$2,530.19	\$130.00	\$2,660.19	\$100.92	\$100.92	\$2,559.27	\$1,581.67	\$977.60	36.75%
	FUNCTION: WORLD LANGUAGE - 1106	\$2,530.19	\$130.00	\$2,660.19	\$100.92	\$100.92	\$2,559.27	\$1,581.67	\$977.60	36.75%
10.1107.610.10.00000	Health Curr. Supplies	\$396.14	\$0.00	\$396.14	\$0.00	\$0.00	\$396.14	\$0.00	\$396.14	100.00%
	PROJECT: Undesignated - 00000	\$396.14	\$0.00	\$396.14	\$0.00	\$0.00	\$396.14	\$0.00	\$396.14	100.00%
	FUNCTION: HEALTH CURRICULUM - 1107	\$396.14	\$0.00	\$396.14	\$0.00	\$0.00	\$396.14	\$0.00	\$396.14	100.00%
10.1108.321.20.00000	Phys. Ed. - Cont. Services	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$2,225.00	\$1,475.00	39.86%
10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.1108.610.10.00000	Phys. Ed. Supplies	\$472.80	\$0.00	\$472.80	\$0.00	\$0.00	\$472.80	\$0.00	\$472.80	100.00%
10.1108.610.20.00000	Phys. Ed. Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1108.731.10.00000	Phys. Ed. Equip. - Add.	\$1,199.71	\$0.00	\$1,199.71	\$0.00	\$0.00	\$1,199.71	\$0.00	\$1,199.71	100.00%
	PROJECT: Undesignated - 00000	\$10,372.51	\$0.00	\$10,372.51	\$0.00	\$0.00	\$10,372.51	\$2,225.00	\$8,147.51	78.55%
	FUNCTION: PHYS. EDUCATION - 1108	\$10,372.51	\$0.00	\$10,372.51	\$0.00	\$0.00	\$10,372.51	\$2,225.00	\$8,147.51	78.55%
10.1109.321.20.00000	Life Skills Contracted Serv.	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	100.00%
10.1109.430.20.00000	Life Skills Equip. & Furni. Rprs	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.1109.610.20.00000	Life Skills Supplies	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	100.00%
10.1109.735.20.00000	Life Skills Equip. - Replace	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROJECT: Undesignated - 00000	\$15,775.00	\$0.00	\$15,775.00	\$0.00	\$0.00	\$15,775.00	\$0.00	\$15,775.00	100.00%
	FUNCTION: LIFE SKILLS - 1109	\$15,775.00	\$0.00	\$15,775.00	\$0.00	\$0.00	\$15,775.00	\$0.00	\$15,775.00	100.00%
10.1111.610.10.00000	Mathematics Supplies	\$1,105.89	\$0.00	\$1,105.89	\$285.55	\$285.55	\$820.34	\$159.39	\$660.95	59.77%
10.1111.610.20.00000	Mathematics Supplies	\$1,400.00	\$0.00	\$1,400.00	\$874.09	\$874.09	\$525.91	\$489.09	\$36.82	2.63%
10.1111.641.20.00000	Mathematics Books	\$15,303.93	\$0.00	\$15,303.93	\$15,107.55	\$15,107.55	\$196.38	\$0.00	\$196.38	1.28%
10.1111.642.10.00000	Mathematics Workbooks	\$10,972.50	\$0.00	\$10,972.50	\$9,600.00	\$9,600.00	\$1,372.50	\$750.00	\$622.50	5.67%
10.1111.650.10.00000	Mathematics Software	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
10.1111.650.20.00000	Mathematics Software	\$2,010.00	\$0.00	\$2,010.00	\$1,700.00	\$1,700.00	\$310.00	\$290.00	\$20.00	1.00%
	PROJECT: Undesignated - 00000	\$31,510.32	\$0.00	\$31,510.32	\$27,567.19	\$27,567.19	\$3,943.13	\$1,688.48	\$2,254.65	7.16%
	FUNCTION: MATHEMATICS - 1111	\$31,510.32	\$0.00	\$31,510.32	\$27,567.19	\$27,567.19	\$3,943.13	\$1,688.48	\$2,254.65	7.16%
10.1112.430.10.00000	Music Equipment Repairs	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.1112.430.20.00000	Music Equipment Repairs	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.1112.610.20.00000	Music Supplies	\$1,792.00	\$0.00	\$1,792.00	\$172.49	\$172.49	\$1,619.51	\$1,596.00	\$23.51	1.31%
10.1112.641.20.00000	Music Books	\$550.00	\$570.99	\$1,120.99	\$0.00	\$0.00	\$1,120.99	\$514.74	\$606.25	54.08%
10.1112.650.10.00000	Music Software	\$918.86	\$0.00	\$918.86	\$549.00	\$549.00	\$369.86	\$219.95	\$149.91	16.31%
10.1112.650.20.00000	Music Software	\$1,250.00	(\$570.99)	\$679.01	\$0.00	\$0.00	\$679.01	\$0.00	\$679.01	100.00%
10.1112.731.20.00000	Music Equipment - Add.	\$6,000.00	\$0.00	\$6,000.00	\$878.97	\$878.97	\$5,121.03	\$0.00	\$5,121.03	85.35%
	PROJECT: Undesignated - 00000	\$13,010.86	\$0.00	\$13,010.86	\$1,600.46	\$1,600.46	\$11,410.40	\$2,330.69	\$9,079.71	69.79%
	FUNCTION: MUSIC - 1112	\$13,010.86	\$0.00	\$13,010.86	\$1,600.46	\$1,600.46	\$11,410.40	\$2,330.69	\$9,079.71	69.79%
10.1113.610.10.00000	Science Supplies	\$5,868.42	(\$600.00)	\$5,268.42	\$0.00	\$0.00	\$5,268.42	\$1,845.81	\$3,422.61	64.96%
10.1113.610.20.00000	Science Supplies	\$4,250.00	\$0.00	\$4,250.00	\$1,701.20	\$1,701.20	\$2,548.80	\$657.76	\$1,891.04	44.50%
10.1113.641.20.00000	Science Books	\$3,200.00	\$44.00	\$3,244.00	\$1,616.80	\$1,616.80	\$1,627.20	\$1,627.20	\$0.00	0.00%
10.1113.650.10.00000	Science Software	\$1,391.50	\$0.00	\$1,391.50	\$149.00	\$149.00	\$1,242.50	\$225.00	\$1,017.50	73.12%
10.1113.650.20.00000	Science Software	\$2,420.00	\$0.00	\$2,420.00	\$1,292.85	\$1,292.85	\$1,127.15	\$349.00	\$778.15	32.15%
10.1113.731.10.00000	Science Equipment - Add.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

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10.1113.731.20.00000	Science Equipment - Add.	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%
	PROJECT: Undesignated - 00000	\$17,719.92	\$44.00	\$17,763.92	\$4,759.85	\$4,759.85	\$13,004.07	\$4,704.77	\$8,299.30	46.72%
	FUNCTION: SCIENCE - 1113	\$17,719.92	\$44.00	\$17,763.92	\$4,759.85	\$4,759.85	\$13,004.07	\$4,704.77	\$8,299.30	46.72%
10.1115.610.20.00000	Social Studies Supplies	\$11,550.00	\$0.00	\$11,550.00	\$84.90	\$84.90	\$11,465.10	\$109.92	\$11,355.18	98.31%
10.1115.641.20.00000	Social Studies Books	\$1,950.00	\$0.00	\$1,950.00	\$157.87	\$157.87	\$1,792.13	\$0.00	\$1,792.13	91.90%
10.1115.642.10.00000	Social Studies Workbooks	\$1,207.90	\$0.00	\$1,207.90	\$831.88	\$831.88	\$376.02	\$284.65	\$91.37	7.56%
10.1115.650.20.00000	Social Studies Software	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	100.00%
	PROJECT: Undesignated - 00000	\$14,959.90	\$0.00	\$14,959.90	\$1,074.65	\$1,074.65	\$13,885.25	\$394.57	\$13,490.68	90.18%
	FUNCTION: SOCIAL STUDIES - 1115	\$14,959.90	\$0.00	\$14,959.90	\$1,074.65	\$1,074.65	\$13,885.25	\$394.57	\$13,490.68	90.18%
10.1116.610.20.00000	Tech Education Supplies - RJH	\$11,540.00	\$0.00	\$11,540.00	\$2,458.44	\$2,458.44	\$9,081.56	\$1,836.18	\$7,245.38	62.78%
10.1116.650.20.00000	Tech Educ Software	\$800.00	\$0.00	\$800.00	\$500.00	\$500.00	\$300.00	\$0.00	\$300.00	37.50%
10.1116.731.20.00000	Tech Educ Equipment - Add.	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	100.00%
10.1116.733.20.00000	Tech. Educ. Furniture - Add.	\$47,870.00	\$0.00	\$47,870.00	\$47,152.44	\$47,152.44	\$717.56	\$0.00	\$717.56	1.50%
	PROJECT: Undesignated - 00000	\$66,260.00	\$0.00	\$66,260.00	\$50,110.88	\$50,110.88	\$16,149.12	\$1,836.18	\$14,312.94	21.60%
	FUNCTION: TECHNICAL EDUCATION - 1116	\$66,260.00	\$0.00	\$66,260.00	\$50,110.88	\$50,110.88	\$16,149.12	\$1,836.18	\$14,312.94	21.60%
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$170,517.86	\$0.00	\$170,517.86	\$26,233.36	\$26,233.36	\$144,284.50	\$144,283.64	\$0.86	0.00%
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$311,235.84	\$2,587.16	\$313,823.00	\$48,280.48	\$48,280.48	\$265,542.52	\$265,542.52	\$0.00	0.00%
10.1210.112.10.00000	Salaries-Educational Aides-SPED-RES	\$181,494.68	\$10,450.46	\$191,945.14	\$28,376.20	\$28,376.20	\$163,568.94	\$163,566.74	\$2.20	0.00%
10.1210.112.20.00000	Salaries-Educational Aides-SPED-RJH	\$153,149.32	(\$13,461.95)	\$139,687.37	\$19,009.10	\$19,009.10	\$120,678.27	\$112,093.00	\$8,585.27	6.15%
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1210.125.20.00000	Spec Educ Tutors' Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1210.211.10.00000	Health Insurance-SPED-RES	\$120,236.75	\$3,174.14	\$123,410.89	\$22,586.37	\$22,586.37	\$100,824.52	\$100,824.52	\$0.00	0.00%
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$123,871.91	(\$6,325.82)	\$117,546.09	\$26,364.44	\$26,364.44	\$91,181.65	\$82,046.05	\$9,135.60	7.77%
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,122.52	\$0.00	\$2,122.52	\$320.62	\$320.62	\$1,801.90	\$1,793.60	\$8.30	0.39%
10.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,193.96	\$0.08	\$2,194.04	\$343.08	\$343.08	\$1,850.96	\$1,850.96	\$0.00	0.00%
10.1210.213.10.00000	Life Insurance-SPED-RES	\$439.20	\$0.00	\$439.20	\$67.89	\$67.89	\$371.31	\$311.61	\$59.70	13.59%
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$705.60	\$0.00	\$705.60	\$112.04	\$112.04	\$593.56	\$495.16	\$98.40	13.95%
10.1210.214.10.00000	LTD-SPED-RES	\$661.78	\$0.00	\$661.78	\$87.30	\$87.30	\$574.48	\$345.90	\$228.58	34.54%
10.1210.214.20.00000	LTD-SPED-RJH	\$868.25	\$0.00	\$868.25	\$96.72	\$96.72	\$771.53	\$439.28	\$332.25	38.27%
10.1210.220.10.00000	FICA-SPED-RES	\$27,770.44	\$0.00	\$27,770.44	\$3,711.82	\$3,711.82	\$24,058.62	\$21,584.20	\$2,474.42	8.91%
10.1210.220.20.00000	FICA-SPED-RJH	\$36,431.99	(\$200.00)	\$36,231.99	\$4,932.44	\$4,932.44	\$31,299.55	\$28,275.26	\$3,024.29	8.35%
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$33,489.71	\$0.59	\$33,490.30	\$5,152.96	\$5,152.96	\$28,337.34	\$28,337.34	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 10/14/2024

Fiscal Year: 2024-2025

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	\$61,126.72	\$508.09	\$61,634.81	\$9,482.28	\$9,482.28	\$52,152.53	\$52,152.53	\$0.00	0.00%
10.1210.321.10.00000	Spec Educ. Cont. Serv.	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$2,000.00	\$1,465.00	42.28%
10.1210.321.20.00000	Spec Educ. Cont. Serv.	\$110,130.00	\$0.00	\$110,130.00	\$0.00	\$0.00	\$110,130.00	\$0.00	\$110,130.00	100.00%
10.1210.338.10.00000	Spec Educ. Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.1210.338.20.00000	Spec Educ. Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$1,090.96	\$1,090.96	\$3,909.04	\$909.04	\$3,000.00	60.00%
10.1210.338.32.00000	Spec Educ. Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1210.564.10.00000	Tuition-Private & Other-SPED-Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,095.80	(\$86,095.80)	0.00%
10.1210.564.20.00000	Tuition-Private & Other-SPED-Middle School	\$272,864.79	\$0.00	\$272,864.79	\$63,392.08	\$63,392.08	\$209,472.71	\$188,183.96	\$21,288.75	7.80%
10.1210.564.32.00000	Tuition-Private & Other-SPED-HS	\$0.00	\$0.00	\$0.00	\$39,458.13	\$39,458.13	(\$39,458.13)	\$142,235.49	(\$181,693.62)	0.00%
10.1210.580.20.00000	Travel Allowance-RJH	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$99.43	\$100.57	50.29%
10.1210.610.10.00000	Spec Educ. Supplies	\$5,520.22	(\$574.85)	\$4,945.37	\$459.76	\$459.76	\$4,485.61	\$1,533.04	\$2,952.57	59.70%
10.1210.610.20.00000	Spec Educ. Supplies	\$2,905.00	(\$90.00)	\$2,815.00	\$92.18	\$92.18	\$2,722.82	\$365.55	\$2,357.27	83.74%
10.1210.641.20.00000	Spec Educ. Books	\$762.00	\$286.65	\$1,048.65	\$839.30	\$839.30	\$209.35	\$209.35	\$0.00	0.00%
10.1210.650.10.00000	Spec. Educ. Software	\$6,273.36	\$0.00	\$6,273.36	\$1,904.55	\$1,904.55	\$4,368.81	\$1,213.65	\$3,155.16	50.29%
10.1210.650.20.00000	Spec. Educ. Software	\$3,480.84	(\$196.65)	\$3,284.19	\$2,149.70	\$2,149.70	\$1,134.49	\$1,110.10	\$24.39	0.74%
10.1210.733.10.00000	Spec Educ. Furniture - Add.	\$0.00	\$574.85	\$574.85	\$0.00	\$0.00	\$574.85	\$573.85	\$1.00	0.17%
	PROJECT: Undesignated - 00000	\$1,656,717.74	(\$3,067.25)	\$1,653,650.49	\$304,543.76	\$304,543.76	\$1,349,106.73	\$1,433,471.57	(\$84,364.84)	-5.10%
	FUNCTION: SPECIAL EDUCATION - 1210	\$1,656,717.74	(\$3,067.25)	\$1,653,650.49	\$304,543.76	\$304,543.76	\$1,349,106.73	\$1,433,471.57	(\$84,364.84)	-5.10%
10.1260.110.00.00000	Salaries-ELL	\$13,364.00	\$0.00	\$13,364.00	\$0.00	\$0.00	\$13,364.00	\$0.00	\$13,364.00	100.00%
10.1260.220.00.00000	FICA-ELL	\$1,022.35	\$0.00	\$1,022.35	\$0.00	\$0.00	\$1,022.35	\$0.00	\$1,022.35	100.00%
	PROJECT: Undesignated - 00000	\$14,386.35	\$0.00	\$14,386.35	\$0.00	\$0.00	\$14,386.35	\$0.00	\$14,386.35	100.00%
	FUNCTION: ELL - 1260	\$14,386.35	\$0.00	\$14,386.35	\$0.00	\$0.00	\$14,386.35	\$0.00	\$14,386.35	100.00%
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	(\$95.00)	\$905.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,000.00	(\$95.00)	\$905.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	0.00%
	FUNCTION: PRESCHOOL - 1280	\$1,000.00	(\$95.00)	\$905.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	0.00%
10.1410.321.00.00000	Artist in Residence	\$8,100.00	\$0.00	\$8,100.00	\$2,741.20	\$2,741.20	\$5,358.80	\$0.00	\$5,358.80	66.16%
10.1410.591.10.00000	Admissions-Student Activities-Projects-RES	\$500.00	\$100.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
10.1410.591.20.00000	Admissions-Student Activities-Projects-RJH	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.1410.595.10.00000	Admissions/Fees	\$7,837.00	\$0.00	\$7,837.00	\$1,539.00	\$1,539.00	\$6,298.00	\$510.00	\$5,788.00	73.85%
10.1410.595.20.00000	Admissions/Fees	\$51,007.00	\$47.20	\$51,054.20	\$16,070.00	\$16,070.00	\$34,984.20	\$568.00	\$34,416.20	67.41%
10.1410.610.20.00000	Supplies & Other	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.1410.618.10.00000	Awards & Certificates	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

^^ Rye SD Monthly Report GF

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Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1410.618.20.00000	Awards & Certificates	\$1,604.00	\$0.00	\$1,604.00	\$68.54	\$68.54	\$1,535.46	\$0.00	\$1,535.46	95.73%
	PROJECT: Undesignated - 00000	\$71,798.00	\$47.20	\$71,845.20	\$20,418.74	\$20,418.74	\$51,426.46	\$1,678.00	\$49,748.46	69.24%
	FUNCTION: CO-CURRICULAR - 1410	\$71,798.00	\$47.20	\$71,845.20	\$20,418.74	\$20,418.74	\$51,426.46	\$1,678.00	\$49,748.46	69.24%
10.1420.110.10.00000	Salaries-Co-Curricular-RES	\$15,000.00	\$2,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	0.00%
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$80,100.00	(\$500.00)	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$41,400.00	\$38,200.00	47.99%
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,147.50	\$0.00	\$1,147.50	\$0.00	\$0.00	\$1,147.50	\$0.00	\$1,147.50	100.00%
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,127.65	\$0.00	\$6,127.65	\$0.00	\$0.00	\$6,127.65	\$0.00	\$6,127.65	100.00%
10.1420.232.10.00000	NHRS-Teacher-Extra Curricular-RES	\$2,946.00	\$0.00	\$2,946.00	\$0.00	\$0.00	\$2,946.00	\$0.00	\$2,946.00	100.00%
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	\$15,731.64	\$0.00	\$15,731.64	\$0.00	\$0.00	\$15,731.64	\$0.00	\$15,731.64	100.00%
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	\$10,368.00	\$0.00	\$10,368.00	\$1,255.00	\$1,255.00	\$9,113.00	\$1,112.50	\$8,000.50	77.17%
10.1420.610.20.00000	Athletic Supplies	\$3,590.00	\$0.00	\$3,590.00	\$292.79	\$292.79	\$3,297.21	\$94.78	\$3,202.43	89.20%
10.1420.617.20.00000	Athletic Uniforms	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$382.50	\$2,617.50	87.25%
10.1420.731.20.00000	Athletic Equip. - Add.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	PROJECT: Undesignated - 00000	\$143,010.79	\$1,900.00	\$144,910.79	\$1,547.79	\$1,547.79	\$143,363.00	\$60,389.78	\$82,973.22	57.26%
	FUNCTION: ATHLETICS - 1420	\$143,010.79	\$1,900.00	\$144,910.79	\$1,547.79	\$1,547.79	\$143,363.00	\$60,389.78	\$82,973.22	57.26%
10.1430.110.00.00000	Salaries-Teacher-ESY	\$0.00	\$6,843.75	\$6,843.75	\$6,843.75	\$6,843.75	\$0.00	\$0.00	\$0.00	0.00%
10.1430.112.10.00000	Salaries-Educational Aides-ESY-RES	\$0.00	\$8,977.50	\$8,977.50	\$8,977.50	\$8,977.50	\$0.00	\$0.00	\$0.00	0.00%
10.1430.130.00.00000	Ext. Sch. Yr - Therapists' Sal.	\$0.00	\$5,437.50	\$5,437.50	\$5,437.50	\$5,437.50	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.00.00000	FICA-ESY	\$0.00	\$927.95	\$927.95	\$927.95	\$927.95	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.10.00000	FICA-ESY-RES	\$0.00	\$686.78	\$686.78	\$686.78	\$686.78	\$0.00	\$0.00	\$0.00	0.00%
10.1430.232.00.00000	NHRS-Teacher-ESY	\$0.00	\$2,269.34	\$2,269.34	\$2,269.34	\$2,269.34	\$0.00	\$0.00	\$0.00	0.00%
10.1430.321.10.00000	Ext. Sch. Yr - Cont.Serv.	\$30,000.00	(\$24,556.65)	\$5,443.35	\$5,348.35	\$5,348.35	\$95.00	\$95.00	\$0.00	0.00%
10.1430.561.20.00000	Ext. Sch. Yr - Tuition to LEAs	\$0.00	\$3,151.68	\$3,151.68	\$0.00	\$0.00	\$3,151.68	\$0.00	\$3,151.68	100.00%
10.1430.564.20.00000	Tuition-Private & Other-ESY-Middle School	\$6,380.00	(\$380.00)	\$6,000.00	\$9,151.68	\$9,151.68	(\$3,151.68)	\$0.00	(\$3,151.68)	-52.53%
10.1430.610.00.00000	Ext. Sch. Yr Supplies	\$200.00	(\$111.17)	\$88.83	\$0.00	\$0.00	\$88.83	\$0.00	\$88.83	100.00%
	PROJECT: Undesignated - 00000	\$36,580.00	\$3,246.68	\$39,826.68	\$39,642.85	\$39,642.85	\$183.83	\$95.00	\$88.83	0.22%
	FUNCTION: EXTENDED SCHOOL YEAR - 1430	\$36,580.00	\$3,246.68	\$39,826.68	\$39,642.85	\$39,642.85	\$183.83	\$95.00	\$88.83	0.22%
10.2120.110.10.00000	Salary-Guidance RES	\$85,378.49	\$3,087.51	\$88,466.00	\$13,554.98	\$13,554.98	\$74,911.02	\$74,911.02	\$0.00	0.00%
10.2120.110.20.00000	Salary-Guidance-RJH	\$88,308.32	(\$3,603.77)	\$84,704.55	\$10,785.68	\$10,785.68	\$73,918.87	\$59,321.32	\$14,597.55	17.23%
10.2120.211.10.00000	Health Insurance-Guidance-RES	\$29,873.40	\$0.00	\$29,873.40	\$8,592.48	\$8,592.48	\$21,280.92	\$20,580.51	\$700.41	2.34%
10.2120.211.20.00000	Health Insurance-Guidance-RJH	\$28,933.00	\$0.00	\$28,933.00	\$7,785.40	\$7,785.40	\$21,147.60	\$17,150.43	\$3,997.17	13.82%
10.2120.212.10.00000	Dental Insurance-Guidance-RES	\$407.37	\$0.03	\$407.40	\$77.60	\$77.60	\$329.80	\$329.80	\$0.00	0.00%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2120.212.20.00000	Dental Insurance-Guidance-RJH	\$407.37	\$0.00	\$407.37	\$64.68	\$64.68	\$342.69	\$274.82	\$67.87	16.66%
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$0.00	\$144.00	\$20.96	\$20.96	\$123.04	\$89.04	\$34.00	23.61%
10.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$0.00	\$162.22	\$19.08	\$19.08	\$143.14	\$80.92	\$62.22	38.36%
10.2120.214.20.00000	LTD-Guidance-RJH	\$167.79	\$0.00	\$167.79	\$15.88	\$15.88	\$151.91	\$67.45	\$84.46	50.34%
10.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$0.00	\$6,531.45	\$949.46	\$949.46	\$5,581.99	\$5,309.86	\$272.13	4.17%
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$0.00	\$6,755.60	\$735.16	\$735.16	\$6,020.44	\$4,155.82	\$1,864.62	27.60%
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	\$16,768.34	\$512.41	\$17,280.75	\$2,662.19	\$2,662.19	\$14,618.56	\$14,618.56	\$0.00	0.00%
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	\$17,343.75	\$508.09	\$17,851.84	\$2,118.32	\$2,118.32	\$15,733.52	\$11,650.76	\$4,082.76	22.87%
10.2120.610.10.00000	Guidance Supplies	\$172.50	\$0.00	\$172.50	\$0.00	\$0.00	\$172.50	\$0.00	\$172.50	100.00%
10.2120.610.20.00000	Guidance Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$19.88	\$380.12	95.03%
10.2120.641.20.00000	Guidance Books	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2120.642.10.00000	Guidance Workbooks	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00	\$417.50	\$0.00	\$417.50	100.00%
10.2120.642.20.00000	Guidance Workbooks	\$3,748.90	(\$47.20)	\$3,701.70	\$3,701.70	\$3,701.70	\$0.00	\$0.00	\$0.00	0.00%
10.2120.650.10.00000	GUIDANCE-SOFTWARE	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$0.00	\$699.00	100.00%
10.2120.650.20.00000	GUIDANCE - SOFTWARE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	PROJECT: Undesignated - 00000	\$288,113.00	\$457.07	\$288,570.07	\$51,108.73	\$51,108.73	\$237,461.34	\$208,667.03	\$28,794.31	9.98%
	FUNCTION: GUIDANCE DEPARTMENT - 2120	\$288,113.00	\$457.07	\$288,570.07	\$51,108.73	\$51,108.73	\$237,461.34	\$208,667.03	\$28,794.31	9.98%
10.2132.110.10.00000	Salary-Nurse-RES	\$77,384.47	(\$0.45)	\$77,384.02	\$11,905.24	\$11,905.24	\$65,478.78	\$65,478.76	\$0.02	0.00%
10.2132.110.20.00000	Salary-Nurse-RJH	\$79,960.63	\$0.37	\$79,961.00	\$12,301.68	\$12,301.68	\$67,659.32	\$67,659.32	\$0.00	0.00%
10.2132.211.10.00000	Health Insurance-Nurse-RES	\$13,573.49	\$0.00	\$13,573.49	\$2,516.12	\$2,516.12	\$11,057.37	\$10,693.41	\$363.96	2.68%
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,688.67	\$0.00	\$12,688.67	\$3,879.52	\$3,879.52	\$8,809.15	\$8,519.17	\$289.98	2.29%
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$407.37	\$0.03	\$407.40	\$77.60	\$77.60	\$329.80	\$329.80	\$0.00	0.00%
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$407.37	\$0.03	\$407.40	\$77.60	\$77.60	\$329.80	\$329.80	\$0.00	0.00%
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	\$0.00	\$147.03	\$19.08	\$19.08	\$127.95	\$80.92	\$47.03	31.99%
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$0.00	\$151.93	\$19.08	\$19.08	\$132.85	\$80.92	\$51.93	34.18%
10.2132.220.10.00000	FICA-Nurse-RES	\$5,919.91	\$0.00	\$5,919.91	\$880.48	\$880.48	\$5,039.43	\$4,880.48	\$158.95	2.69%
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,116.99	\$0.00	\$6,116.99	\$887.76	\$887.76	\$5,229.23	\$4,891.97	\$337.26	5.51%
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,198.31	\$0.00	\$15,198.31	\$2,338.20	\$2,338.20	\$12,860.11	\$12,860.08	\$0.03	0.00%
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$15,704.27	\$0.02	\$15,704.29	\$2,416.04	\$2,416.04	\$13,288.25	\$13,288.25	\$0.00	0.00%
10.2132.610.10.00000	Nursing Supplies	\$623.02	\$0.00	\$623.02	\$0.00	\$0.00	\$623.02	\$65.09	\$557.93	89.55%
10.2132.610.20.00000	Nursing Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Rye School District

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2132.650.10.00000	Health Software	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$624.20	\$675.80	51.98%
10.2132.650.20.00000	Health Software	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$624.20	\$1,175.80	65.32%
10.2132.735.10.00000	Nursing Equipment - Replace.	\$531.00	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00	100.00%
10.2132.735.20.00000	Nursing Equipment - Replace.	\$2,348.00	\$0.00	\$2,348.00	\$399.99	\$399.99	\$1,948.01	\$1,734.99	\$213.02	9.07%
	PROJECT: Undesignated - 00000	\$235,150.46	\$0.00	\$235,150.46	\$37,768.71	\$37,768.71	\$197,381.75	\$192,355.04	\$5,026.71	2.14%
	FUNCTION: HEALTH & NURSING DEPARTMENT - 2132	\$235,150.46	\$0.00	\$235,150.46	\$37,768.71	\$37,768.71	\$197,381.75	\$192,355.04	\$5,026.71	2.14%
10.2142.110.00.00000	Salary-Psych	\$45,276.55	(\$45,276.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.211.00.00000	Health Insurance-Psych	\$1,425.00	(\$1,425.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.212.00.00000	Dental Insurance-Psych	\$203.68	(\$203.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.213.00.00000	Life Insurance-Psych	\$72.00	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.214.00.00000	LTD-Psych	\$86.03	(\$86.02)	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
10.2142.220.00.00000	FICA-Psych	\$3,572.67	(\$3,572.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.323.10.00000	Psychological Testing	\$7,500.00	\$23,317.96	\$30,817.96	\$4,077.79	\$4,077.79	\$26,740.17	\$21,737.50	\$5,002.67	16.23%
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$23,717.96	\$31,217.96	\$3,262.50	\$3,262.50	\$27,955.46	\$21,737.50	\$6,217.96	19.92%
10.2142.324.10.00000	Psychological-Counseling-Elementary	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
10.2142.610.00.00000	Psychological Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	PROJECT: Undesignated - 00000	\$67,135.93	\$0.00	\$67,135.93	\$7,340.29	\$7,340.29	\$59,795.64	\$47,075.00	\$12,720.64	18.95%
	FUNCTION: PSYCHOLOGICAL SERV. - SAL & TESTING - 2142	\$67,135.93	\$0.00	\$67,135.93	\$7,340.29	\$7,340.29	\$59,795.64	\$47,075.00	\$12,720.64	18.95%
10.2149.110.00.00000	Salary-BCBA	\$85,878.49	\$0.00	\$85,878.49	\$13,212.00	\$13,212.00	\$72,666.49	\$72,666.00	\$0.49	0.00%
10.2149.211.00.00000	Health Insurance-BCBA	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	0.00%
10.2149.212.00.00000	Dental Insurance-BCBA	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
10.2149.213.00.00000	Life Insurance-BCBA	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2149.214.00.00000	LTD-BCBA	\$163.17	\$0.00	\$163.17	\$19.08	\$19.08	\$144.09	\$80.92	\$63.17	38.71%
10.2149.220.00.00000	FICA-BCBA	\$6,787.73	\$23.43	\$6,811.16	\$1,014.37	\$1,014.37	\$5,796.79	\$5,796.79	\$0.00	0.00%
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$16,866.54	\$520.59	\$17,387.13	\$3,115.51	\$3,115.51	\$14,271.62	\$14,271.62	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$112,739.93	\$544.02	\$113,283.95	\$17,386.12	\$17,386.12	\$95,897.83	\$95,822.17	\$75.66	0.07%
	FUNCTION: BCBA - 2149	\$112,739.93	\$544.02	\$113,283.95	\$17,386.12	\$17,386.12	\$95,897.83	\$95,822.17	\$75.66	0.07%
10.2150.110.00.00000	Salaries-Speech	\$120,490.55	\$0.00	\$120,490.55	\$24,944.00	\$24,944.00	\$95,546.55	\$137,192.00	(\$41,645.45)	-34.56%
10.2150.211.00.00000	Health Insurance-Speech	\$24,525.66	\$0.00	\$24,525.66	\$8,592.48	\$8,592.48	\$15,933.18	\$23,430.51	(\$7,497.33)	-30.57%
10.2150.212.00.00000	Dental Insurance-Speech	\$432.37	\$0.00	\$432.37	\$77.60	\$77.60	\$354.77	\$379.80	(\$25.03)	-5.79%
10.2150.213.00.00000	Life Insurance-Speech	\$216.00	\$0.00	\$216.00	\$50.32	\$50.32	\$165.68	\$213.68	(\$48.00)	-22.22%
10.2150.214.00.00000	LTD-Speech	\$228.93	\$0.00	\$228.93	\$38.16	\$38.16	\$190.77	\$161.84	\$28.93	12.64%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2150.220.00.00000	FICA-Speech	\$9,326.54	\$0.00	\$9,326.54	\$1,813.60	\$1,813.60	\$7,512.94	\$10,284.32	(\$2,771.38)	-29.71%
10.2150.232.00.00000	NHRS-Teacher-Speech	\$23,664.34	\$0.00	\$23,664.34	\$4,899.00	\$4,899.00	\$18,765.34	\$26,944.50	(\$8,179.16)	-34.56%
10.2150.321.00.00000	Speech Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.80	(\$4,764.80)	0.00%
10.2150.610.00.00000	Speech Therapy Supplies	\$1,546.25	\$0.00	\$1,546.25	\$0.00	\$0.00	\$1,546.25	\$1,258.62	\$287.63	18.60%
10.2150.650.00.00000	Speech Therapy Software	\$1,839.00	\$0.00	\$1,839.00	\$357.00	\$357.00	\$1,482.00	\$665.00	\$817.00	44.43%
10.2150.731.00.00000	Speech Therapy Equip. - Add.	\$658.00	\$0.00	\$658.00	\$658.00	\$658.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$182,927.64	\$0.00	\$182,927.64	\$41,430.16	\$41,430.16	\$141,497.48	\$205,295.07	(\$63,797.59)	-34.88%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY - 2150	\$182,927.64	\$0.00	\$182,927.64	\$41,430.16	\$41,430.16	\$141,497.48	\$205,295.07	(\$63,797.59)	-34.88%
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2163.110.00.00000	Salaries-OT	\$78,845.00	\$0.00	\$78,845.00	\$12,130.00	\$12,130.00	\$66,715.00	\$66,715.00	\$0.00	0.00%
10.2163.211.00.00000	Health Insurance-OT	\$23,100.66	(\$0.03)	\$23,100.63	\$7,337.04	\$7,337.04	\$15,763.59	\$15,244.82	\$518.77	2.25%
10.2163.212.00.00000	Dental Insurance-OT	\$407.37	\$0.03	\$407.40	\$77.60	\$77.60	\$329.80	\$329.80	\$0.00	0.00%
10.2163.213.00.00000	Life Insurance-OT	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2163.214.00.00000	LTD-OT	\$149.81	\$0.00	\$149.81	\$19.08	\$19.08	\$130.73	\$80.92	\$49.81	33.25%
10.2163.220.00.00000	FICA-OT	\$6,031.64	\$0.00	\$6,031.64	\$861.84	\$861.84	\$5,169.80	\$4,790.04	\$379.76	6.30%
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,485.16	\$0.00	\$15,485.16	\$2,382.32	\$2,382.32	\$13,102.84	\$13,102.77	\$0.07	0.00%
10.2163.610.00.00000	Occ. Therapy Supplies	\$1,825.78	\$0.00	\$1,825.78	\$466.59	\$466.59	\$1,359.19	\$229.19	\$1,130.00	61.89%
10.2163.641.00.00000	Occ. Therapy Books	\$1,050.80	\$0.00	\$1,050.80	\$945.00	\$945.00	\$105.80	\$0.00	\$105.80	10.07%
10.2163.650.00.00000	Occ. Therapy Software	\$50.00	\$15.00	\$65.00	\$64.99	\$64.99	\$0.01	\$0.00	\$0.01	0.02%
10.2163.731.00.00000	Occ. Therapy Equip. - Add	\$939.97	\$0.00	\$939.97	\$0.00	\$0.00	\$939.97	\$0.00	\$939.97	100.00%
	PROJECT: Undesignated - 00000	\$128,030.19	\$15.00	\$128,045.19	\$24,309.62	\$24,309.62	\$103,735.57	\$100,599.38	\$3,136.19	2.45%
	FUNCTION: OCCUPATIONAL THERAPY - 2163	\$128,030.19	\$15.00	\$128,045.19	\$24,309.62	\$24,309.62	\$103,735.57	\$100,599.38	\$3,136.19	2.45%
10.2169.321.10.00000	Vision - Contracted Serv-Elementary	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$225.00	\$3,275.00	\$3,275.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$225.00	\$3,275.00	\$3,275.00	\$0.00	0.00%
	FUNCTION: Vision Services - 2169	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$225.00	\$3,275.00	\$3,275.00	\$0.00	0.00%
10.2213.110.10.00000	Salaries-Prof Growth-RES	\$5,000.00	\$2,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.2213.110.20.00000	Salaries-Prof Growth-RJH	\$5,000.00	\$0.00	\$5,000.00	\$1,900.00	\$1,900.00	\$3,100.00	\$0.00	\$3,100.00	62.00%
10.2213.220.10.00000	FICA- Prof Growth-RES	\$382.50	\$280.23	\$662.73	\$662.73	\$662.73	\$0.00	\$0.00	\$0.00	0.00%
10.2213.220.20.00000	FICA- Prof Growth-RJH	\$382.50	\$0.00	\$382.50	\$158.71	\$158.71	\$223.79	\$0.00	\$223.79	58.51%
10.2213.232.10.00000	NHRS-Prof Growth-RES	\$982.00	\$604.87	\$1,586.87	\$1,586.87	\$1,586.87	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$982.00	\$0.00	\$982.00	\$373.16	\$373.16	\$608.84	\$0.00	\$608.84	62.00%
10.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$6,815.40	\$6,815.40	\$18,184.60	\$0.00	\$18,184.60	72.74%
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$7,203.00	\$7,203.00	\$17,797.00	\$7,833.34	\$9,963.66	39.85%
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	(\$2,159.81)	\$17,840.19	\$1,322.62	\$1,322.62	\$16,517.57	\$0.00	\$16,517.57	92.59%
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$0.00	\$20,000.00	\$260.00	\$260.00	\$19,740.00	\$0.00	\$19,740.00	98.70%
10.2213.246.10.00000	Prof. Growth - Support Saff - RES	\$2,250.00	\$0.00	\$2,250.00	\$800.00	\$800.00	\$1,450.00	\$0.00	\$1,450.00	64.44%
10.2213.246.20.00000	Prof. Growth - Support Saff - RJH	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$87.10	\$87.10	\$0.00	\$0.00	\$87.10	\$87.10	\$0.00	0.00%
10.2213.641.10.00000	Professional Books	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
10.2213.641.20.00000	Professional Books	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.2213.810.10.00000	Prof. Membership Dues	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00	100.00%
10.2213.810.20.00000	Prof. Membership Dues	\$1,180.00	(\$130.00)	\$1,050.00	\$225.00	\$225.00	\$825.00	\$0.00	\$825.00	78.57%
	PROJECT: Undesignated - 00000	\$110,227.00	\$1,482.39	\$111,709.39	\$29,107.49	\$29,107.49	\$82,601.90	\$7,920.44	\$74,681.46	66.85%
	FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213	\$110,227.00	\$1,482.39	\$111,709.39	\$29,107.49	\$29,107.49	\$82,601.90	\$7,920.44	\$74,681.46	66.85%
10.2222.110.10.00000	Salaries-Library/Media-RES	\$97,413.03	\$0.00	\$97,413.03	\$9,779.56	\$9,779.56	\$87,633.47	\$53,787.64	\$33,845.83	34.74%
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$75,180.00	\$0.00	\$75,180.00	\$11,566.16	\$11,566.16	\$63,613.84	\$63,613.84	\$0.00	0.00%
10.2222.211.10.00000	Health Insurance-Library-RES	\$13,573.49	\$0.00	\$13,573.49	\$2,836.36	\$2,836.36	\$10,737.13	\$5,679.44	\$5,057.69	37.26%
10.2222.211.20.00000	Health Insurance-Library-RJH	\$12,688.37	\$0.00	\$12,688.37	\$3,879.52	\$3,879.52	\$8,808.85	\$8,519.17	\$289.68	2.28%
10.2222.212.10.00000	Dental Insurance-Library-RES	\$407.37	\$0.00	\$407.37	\$51.76	\$51.76	\$355.61	\$219.84	\$135.77	33.33%
10.2222.212.20.00000	Dental Insurance-Library-RJH	\$407.37	\$0.03	\$407.40	\$77.60	\$77.60	\$329.80	\$329.80	\$0.00	0.00%
10.2222.213.10.00000	Life Insurance-Library-RES	\$144.00	\$0.00	\$144.00	\$16.76	\$16.76	\$127.24	\$71.24	\$56.00	38.89%
10.2222.213.20.00000	Life Insurance-Library-RJH	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2222.214.10.00000	LTD-Library-RES	\$185.08	\$0.00	\$185.08	\$12.68	\$12.68	\$172.40	\$53.89	\$118.51	64.03%
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$0.00	\$142.84	\$19.08	\$19.08	\$123.76	\$80.92	\$42.84	29.99%
10.2222.220.10.00000	FICA-Library-RES	\$7,452.10	\$0.00	\$7,452.10	\$708.68	\$708.68	\$6,743.42	\$3,947.06	\$2,796.36	37.52%
10.2222.220.20.00000	FICA-Library-RJH	\$5,751.27	\$0.00	\$5,751.27	\$870.18	\$870.18	\$4,881.09	\$4,796.59	\$84.50	1.47%
10.2222.232.10.00000	NHRS-Teacher-Library-RES	\$19,131.92	(\$0.11)	\$19,131.81	\$1,920.72	\$1,920.72	\$17,211.09	\$10,563.96	\$6,647.13	34.74%
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	\$14,765.35	\$0.04	\$14,765.39	\$2,271.60	\$2,271.60	\$12,493.79	\$12,493.79	\$0.00	0.00%
10.2222.430.20.00000	Library/Media Equip. - Repairs	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	100.00%
10.2222.610.10.00000	Library/Media Supplies	\$615.90	(\$397.17)	\$218.73	\$61.80	\$61.80	\$156.93	\$143.40	\$13.53	6.19%
10.2222.610.20.00000	Library/Media Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$523.61	\$976.39	65.09%
10.2222.641.10.00000	Library/Media Books	\$3,845.00	\$0.00	\$3,845.00	\$2,998.24	\$2,998.24	\$846.76	\$11.79	\$834.97	21.72%
10.2222.641.20.00000	Library/Media Books	\$9,000.00	\$0.00	\$9,000.00	\$2,288.40	\$2,288.40	\$6,711.60	\$0.00	\$6,711.60	74.57%
10.2222.650.10.00000	Ed Media Software	\$6,100.00	\$0.00	\$6,100.00	\$4,386.25	\$4,386.25	\$1,713.75	\$1,232.97	\$480.78	7.88%

Rye School District

*** Rye SD Monthly Report GF

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2222.650.20.00000	Ed Media Software	\$11,350.00	\$0.00	\$11,350.00	\$699.00	\$699.00	\$10,651.00	\$4,568.47	\$6,082.53	53.59%
10.2222.733.10.00000	Library/Media Fum. - Add.	\$0.00	\$397.17	\$397.17	\$397.17	\$397.17	\$0.00	\$0.00	\$0.00	0.00%
10.2222.735.20.00000	Library/Media Equip- Replace	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,695.94	\$704.06	20.71%
	PROJECT: Undesignated - 00000	\$283,877.09	(\$0.04)	\$283,877.05	\$44,866.68	\$44,866.68	\$239,010.37	\$173,440.20	\$65,570.17	23.10%
	FUNCTION: EDUCATIONAL MEDIA - 2222	\$283,877.09	(\$0.04)	\$283,877.05	\$44,866.68	\$44,866.68	\$239,010.37	\$173,440.20	\$65,570.17	23.10%
10.2225.110.00.00000	Salary-Technology Coordinator	\$75,726.53	\$0.47	\$75,727.00	\$23,300.64	\$23,300.64	\$52,426.36	\$52,426.36	\$0.00	0.00%
10.2225.130.00.00000	Salary Digital Learning Specialist	\$83,291.49	(\$0.47)	\$83,291.02	\$12,814.00	\$12,814.00	\$70,477.02	\$70,477.00	\$0.02	0.00%
10.2225.211.00.00000	Health Insurance-Technology	\$15,419.32	\$0.00	\$15,419.32	\$3,763.84	\$3,763.84	\$11,655.48	\$11,318.46	\$337.02	2.19%
10.2225.212.00.00000	Dental Insurance-Technology	\$435.93	\$0.00	\$435.93	\$118.80	\$118.80	\$317.13	\$317.12	\$0.01	0.00%
10.2225.213.00.00000	Life Insurance-Technology	\$288.00	\$0.00	\$288.00	\$65.80	\$65.80	\$222.20	\$198.20	\$24.00	8.33%
10.2225.214.00.00000	LTD-Technology	\$302.13	\$0.00	\$302.13	\$56.44	\$56.44	\$245.69	\$160.31	\$85.38	28.26%
10.2225.220.00.00000	FICA-Technology	\$12,382.90	\$0.00	\$12,382.90	\$2,727.96	\$2,727.96	\$9,654.94	\$9,548.23	\$106.71	0.86%
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,245.80	\$0.01	\$10,245.81	\$3,152.56	\$3,152.56	\$7,093.25	\$7,093.25	\$0.00	0.00%
10.2225.232.00.00000	NHRS-TeacherTechnology	\$16,358.45	\$0.00	\$16,358.45	\$2,516.68	\$2,516.68	\$13,841.77	\$13,841.73	\$0.04	0.00%
10.2225.340.10.00000	Technology Cont. Serv.	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2225.340.20.00000	Technology Cont. Serv.	\$47,000.00	\$13,275.00	\$60,275.00	\$56,842.67	\$56,842.67	\$3,432.33	\$0.00	\$3,432.33	5.69%
10.2225.430.10.00000	Technology Equip. Repairs	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$129.00	\$2,171.00	94.39%
10.2225.430.20.00000	Technology Equip. Repairs	\$6,000.00	\$0.00	\$6,000.00	\$208.65	\$208.65	\$5,791.35	\$791.35	\$5,000.00	83.33%
10.2225.532.10.00000	Data Communications	\$7,800.00	\$0.00	\$7,800.00	(\$2,766.41)	(\$2,766.41)	\$10,566.41	\$0.00	\$10,566.41	135.47%
10.2225.532.20.00000	Data Communications	\$7,800.00	\$0.00	\$7,800.00	(\$2,494.94)	(\$2,494.94)	\$10,294.94	\$0.00	\$10,294.94	131.99%
10.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
10.2225.610.10.00000	Technology Supplies	\$7,278.54	\$0.00	\$7,278.54	\$126.65	\$126.65	\$7,151.89	\$2,873.35	\$4,278.54	58.78%
10.2225.610.20.00000	Technology Supplies	\$8,100.00	\$0.00	\$8,100.00	\$1,379.70	\$1,379.70	\$6,720.30	\$2,811.73	\$3,908.57	48.25%
10.2225.650.10.00000	Technology Software	\$19,550.00	\$0.00	\$19,550.00	\$2,025.15	\$2,025.15	\$17,524.85	\$14,222.92	\$3,301.93	18.89%
10.2225.650.20.00000	Technology Software	\$20,200.00	\$0.00	\$20,200.00	\$2,516.15	\$2,516.15	\$17,683.85	\$11,253.87	\$6,429.98	31.83%
10.2225.738.10.00000	Technology Hard. - Replace	\$51,000.00	\$0.00	\$51,000.00	\$48,491.64	\$48,491.64	\$2,508.36	\$0.00	\$2,508.36	4.92%
10.2225.738.20.00000	Technology Hard. - Replace	\$41,500.00	(\$12,275.00)	\$29,225.00	\$21,678.31	\$21,678.31	\$7,546.69	\$878.12	\$6,668.57	22.82%
	PROJECT: Undesignated - 00000	\$434,629.09	\$0.01	\$434,629.10	\$176,524.29	\$176,524.29	\$258,104.81	\$198,341.00	\$59,763.81	13.75%
	FUNCTION: TECHNOLOGY - 2225	\$434,629.09	\$0.01	\$434,629.10	\$176,524.29	\$176,524.29	\$258,104.81	\$198,341.00	\$59,763.81	13.75%
10.2311.110.00.00000	Salaries-School Board	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.2311.112.00.00000	School Board Minutes	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
10.2311.220.00.00000	FICA-School Board	\$420.75	\$0.00	\$420.75	\$176.74	\$176.74	\$244.01	\$172.15	\$71.86	17.08%
10.2311.240.00.00000	School Board Workshops	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%

Rye School District

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10.2311.540.00.00000	Advertising & Legal Notices	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.2311.550.00.00000	Printing of Annual Report	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.2311.810.00.00000	Prof. Membership Dues	\$4,200.00	\$0.00	\$4,200.00	\$4,156.88	\$4,156.88	\$43.12	\$0.00	\$43.12	1.03%
10.2311.890.00.00000	School Board Other	\$2,700.00	\$0.00	\$2,700.00	\$615.56	\$615.56	\$2,084.44	\$250.30	\$1,834.14	67.93%
10.2311.895.00.00000	Expenses of Annual Meeting	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	PROJECT: Undesignated - 00000	\$18,370.75	\$0.00	\$18,370.75	\$7,259.18	\$7,259.18	\$11,111.57	\$2,672.45	\$8,439.12	45.94%
	FUNCTION: SCHOOL BOARD - 2311	\$18,370.75	\$0.00	\$18,370.75	\$7,259.18	\$7,259.18	\$11,111.57	\$2,672.45	\$8,439.12	45.94%
10.2312.110.00.00000	School Board Clerk	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2312.220.00.00000	FICA-School District Clerk	\$11.48	\$0.00	\$11.48	\$0.00	\$0.00	\$11.48	\$0.00	\$11.48	100.00%
	PROJECT: Undesignated - 00000	\$161.48	\$0.00	\$161.48	\$0.00	\$0.00	\$161.48	\$0.00	\$161.48	100.00%
	FUNCTION: SCHOOL DISTRICT CLERK - 2312	\$161.48	\$0.00	\$161.48	\$0.00	\$0.00	\$161.48	\$0.00	\$161.48	100.00%
10.2313.110.00.00000	Treasurer's Salary	\$3,800.00	\$0.00	\$3,800.00	\$950.00	\$950.00	\$2,850.00	\$2,850.00	\$0.00	0.00%
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$0.02	\$290.72	\$72.68	\$72.68	\$218.04	\$218.04	\$0.00	0.00%
10.2313.534.00.00000	Treasurer's Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.2313.580.00.00000	Treasurer's Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
10.2313.610.00.00000	Treasurer's Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROJECT: Undesignated - 00000	\$4,990.70	\$0.02	\$4,990.72	\$1,022.68	\$1,022.68	\$3,968.04	\$3,868.04	\$100.00	2.00%
	FUNCTION: SCHOOL DISTRICT TREASURER - 2313	\$4,990.70	\$0.02	\$4,990.72	\$1,022.68	\$1,022.68	\$3,968.04	\$3,868.04	\$100.00	2.00%
10.2314.110.00.00000	Moderator	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2314.112.00.00000	Supervisors of Checklist	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2314.220.00.00000	FICA-Moderator	\$22.96	\$0.00	\$22.96	\$0.00	\$0.00	\$22.96	\$0.00	\$22.96	100.00%
	PROJECT: Undesignated - 00000	\$322.96	\$0.00	\$322.96	\$0.00	\$0.00	\$322.96	\$0.00	\$322.96	100.00%
	FUNCTION: MODERATOR - 2314	\$322.96	\$0.00	\$322.96	\$0.00	\$0.00	\$322.96	\$0.00	\$322.96	100.00%
10.2317.330.00.00000	Auditor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	FUNCTION: AUDITOR - 2317	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
10.2318.330.00.00000	Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$142.50	\$142.50	\$9,857.50	\$0.00	\$9,857.50	98.58%
	PROJECT: Undesignated - 00000	\$10,000.00	\$0.00	\$10,000.00	\$142.50	\$142.50	\$9,857.50	\$0.00	\$9,857.50	98.58%
	FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	\$10,000.00	\$0.00	\$10,000.00	\$142.50	\$142.50	\$9,857.50	\$0.00	\$9,857.50	98.58%
10.2321.311.00.00000	District Share of SAU 50	\$981,643.00	\$0.00	\$981,643.00	\$490,821.50	\$490,821.50	\$490,821.50	\$490,821.50	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$981,643.00	\$0.00	\$981,643.00	\$490,821.50	\$490,821.50	\$490,821.50	\$490,821.50	\$0.00	0.00%

Rye School District

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FUNCTION: OFFICE OF SUPERINTENDENT - 2321		\$981,643.00	\$0.00	\$981,643.00	\$490,821.50	\$490,821.50	\$490,821.50	\$490,821.50	\$0.00	0.00%
10.2330.110.00.00000	Salaries-Special Education Administration	\$112,316.20	\$0.00	\$112,316.20	\$17,279.40	\$17,279.40	\$95,036.80	\$95,036.60	\$0.20	0.00%
10.2330.211.00.00000	Health Insurance-Special Education Administration	\$28,933.00	\$0.00	\$28,933.00	\$5,363.28	\$5,363.28	\$23,569.72	\$22,793.94	\$775.78	2.68%
10.2330.212.00.00000	Dental Insurance-Special Education Administration	\$385.93	\$0.00	\$385.93	\$147.18	\$147.18	\$238.75	\$238.68	\$0.07	0.02%
10.2330.213.00.00000	Life Insurance-Special Education Administration	\$144.00	\$0.00	\$144.00	\$25.16	\$25.16	\$118.84	\$106.84	\$12.00	8.33%
10.2330.214.00.00000	LTD-Special Education Administration	\$213.40	\$0.00	\$213.40	\$34.24	\$34.24	\$179.16	\$145.47	\$33.69	15.79%
10.2330.220.00.00000	FICA-Special Education Administration	\$8,592.24	\$0.00	\$8,592.24	\$1,163.98	\$1,163.98	\$7,428.26	\$6,617.61	\$810.65	9.43%
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	\$22,058.90	\$0.00	\$22,058.90	\$3,393.68	\$3,393.68	\$18,665.22	\$18,665.21	\$0.01	0.00%
PROJECT: Undesignated - 00000		\$172,643.67	\$0.00	\$172,643.67	\$27,406.92	\$27,406.92	\$145,236.75	\$143,604.35	\$1,632.40	0.95%
FUNCTION: Special Education Administration - 2330		\$172,643.67	\$0.00	\$172,643.67	\$27,406.92	\$27,406.92	\$145,236.75	\$143,604.35	\$1,632.40	0.95%
10.2410.110.10.00000	Salary Principal-RES	\$126,247.00	\$0.00	\$126,247.00	\$38,845.20	\$38,845.20	\$87,401.80	\$87,401.80	\$0.00	0.00%
10.2410.110.20.00000	Salary Principal-RJH	\$116,092.00	\$0.00	\$116,092.00	\$35,720.00	\$35,720.00	\$80,372.00	\$80,370.00	\$2.00	0.00%
10.2410.112.10.00000	Salaries Secretarial-Principal's Office-RES	\$94,298.70	\$0.00	\$94,298.70	\$17,161.31	\$17,161.31	\$77,137.39	\$74,258.84	\$2,878.55	3.05%
10.2410.112.20.00000	Salaries Secretarial-Principal's Office-RJH	\$74,480.18	\$0.00	\$74,480.18	\$14,633.21	\$14,633.21	\$59,846.97	\$57,684.79	\$2,162.18	2.90%
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	\$68,517.12	\$5,075.11	\$73,592.23	\$15,250.66	\$15,250.66	\$58,341.57	\$58,341.57	\$0.00	0.00%
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	\$49,568.24	(\$1,300.00)	\$48,268.24	\$12,182.88	\$12,182.88	\$36,085.36	\$35,776.59	\$308.77	0.64%
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	\$2,737.68	\$0.00	\$2,737.68	\$696.78	\$696.78	\$2,040.90	\$1,946.99	\$93.91	3.43%
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	\$2,401.75	\$0.00	\$2,401.75	\$660.02	\$660.02	\$1,741.73	\$1,657.81	\$83.92	3.49%
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	\$588.59	\$0.00	\$588.59	\$158.75	\$158.75	\$429.84	\$380.33	\$49.51	8.41%
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	\$544.72	\$0.00	\$544.72	\$144.13	\$144.13	\$400.59	\$333.05	\$67.54	12.40%
10.2410.214.10.00000	LTD-Principal's Office-RES	\$417.91	\$0.00	\$417.91	\$95.40	\$95.40	\$322.51	\$247.27	\$75.24	18.00%
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$362.10	\$0.00	\$362.10	\$64.16	\$64.16	\$297.94	\$160.99	\$136.95	37.82%
10.2410.220.10.00000	FICA-Principal's Office-RES	\$16,871.72	(\$143.97)	\$16,727.75	\$4,073.12	\$4,073.12	\$12,654.63	\$11,247.46	\$1,407.17	8.41%
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$14,731.77	\$0.00	\$14,731.77	\$3,735.87	\$3,735.87	\$10,995.90	\$10,394.05	\$601.85	4.09%
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	\$12,758.62	\$0.00	\$12,758.62	\$2,321.93	\$2,321.93	\$10,436.69	\$10,047.22	\$389.47	3.05%
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	\$10,077.16	\$143.97	\$10,221.13	\$1,979.87	\$1,979.87	\$8,241.26	\$8,241.26	\$0.00	0.00%
10.2410.232.10.00000	NHRS-Teacher-RES	\$24,794.91	\$0.01	\$24,794.92	\$7,629.20	\$7,629.20	\$17,165.72	\$17,165.72	\$0.00	0.00%
10.2410.232.20.00000	NHRS-Teacher-RJH	\$22,800.47	\$0.00	\$22,800.47	\$7,015.44	\$7,015.44	\$15,785.03	\$15,784.74	\$0.29	0.00%
10.2410.240.10.00000	Prof. Growth - Principal	\$6,280.00	\$0.00	\$6,280.00	\$4,108.00	\$4,108.00	\$2,172.00	\$0.00	\$2,172.00	34.59%
10.2410.240.20.00000	Prof. Growth - Principal	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	\$11,553.00	\$0.00	\$11,553.00	\$0.00	\$0.00	\$11,553.00	\$0.00	\$11,553.00	100.00%
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	\$9,132.00	\$0.00	\$9,132.00	\$0.00	\$0.00	\$9,132.00	\$0.00	\$9,132.00	100.00%
10.2410.531.10.00000	Voice Communications-RES	\$5,650.00	\$0.00	\$5,650.00	\$345.94	\$345.94	\$5,304.06	\$1,440.06	\$3,864.00	68.39%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.531.20.00000	Voice Communications-RJH	\$4,750.00	\$0.00	\$4,750.00	\$420.34	\$420.34	\$4,329.66	\$1,413.66	\$2,916.00	61.39%
10.2410.534.10.00000	Postage-RES	\$1,250.00	(\$40.00)	\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	100.00%
10.2410.534.20.00000	Postage-RJH	\$800.00	\$0.00	\$800.00	\$119.60	\$119.60	\$680.40	\$680.40	\$0.00	0.00%
10.2410.550.10.00000	Printing & Binding	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	100.00%
10.2410.550.20.00000	Printing & Binding	\$1,500.00	\$0.00	\$1,500.00	\$10.56	\$10.56	\$1,489.44	\$0.00	\$1,489.44	99.30%
10.2410.580.10.00000	Travel Allowance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2410.580.20.00000	Travel Allowance	\$1,000.00	(\$87.10)	\$912.90	\$0.00	\$0.00	\$912.90	\$500.00	\$412.90	45.23%
10.2410.610.10.00000	Principal Office - General Supplies	\$1,371.20	\$0.00	\$1,371.20	\$724.51	\$724.51	\$646.69	\$0.00	\$646.69	47.16%
10.2410.610.20.00000	Principal Office - General Supplies	\$3,000.00	\$0.00	\$3,000.00	\$20.54	\$20.54	\$2,979.46	\$309.61	\$2,669.85	89.00%
10.2410.616.10.00000	Student Needs Funding	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2410.616.20.00000	Student Needs Funding	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2410.650.10.00000	Principal Software-RES	\$17,179.00	\$0.00	\$17,179.00	\$0.00	\$0.00	\$17,179.00	\$16,728.36	\$450.64	2.62%
10.2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$0.00	\$23,787.50	\$1,234.00	\$1,234.00	\$22,553.50	\$18,545.20	\$4,008.30	16.85%
10.2410.733.20.00000	Principal Furniture - Add.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,422.27	\$77.73	3.11%
10.2410.737.20.00000	Principal Furniture - Replace	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.2410.810.10.00000	Principal. Dues	\$560.00	\$40.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
10.2410.810.20.00000	Principal. Dues	\$650.00	\$0.00	\$650.00	\$649.99	\$649.99	\$0.01	\$0.00	\$0.01	0.00%
	PROJECT: Undesignated - 00000	\$735,458.34	\$3,688.02	\$739,146.36	\$170,001.41	\$170,001.41	\$569,144.95	\$514,080.04	\$55,064.91	7.45%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$735,458.34	\$3,688.02	\$739,146.36	\$170,001.41	\$170,001.41	\$569,144.95	\$514,080.04	\$55,064.91	7.45%
10.2490.610.20.00000	Diplomas & Graduation	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
	PROJECT: Undesignated - 00000	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
	FUNCTION: GRADUATION & DIPLOMAS - 2490	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
10.2620.110.00.00000	Salary-Custodial Supervisor	\$85,708.67	\$0.00	\$85,708.67	\$26,002.48	\$26,002.48	\$59,706.19	\$59,705.52	\$0.67	0.00%
10.2620.112.10.00000	Salaries-Custodial-RES	\$162,751.53	\$7,047.53	\$169,799.06	\$45,781.12	\$45,781.12	\$124,017.94	\$124,017.94	\$0.00	0.00%
10.2620.112.20.00000	Salaries-Custodial-RJH	\$133,276.37	(\$10,520.35)	\$122,756.02	\$29,752.80	\$29,752.80	\$93,003.22	\$82,782.64	\$10,220.58	8.33%
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$0.00	\$21,432.82	\$6,417.60	\$6,417.60	\$15,015.22	\$14,439.54	\$575.68	2.69%
10.2620.211.10.00000	Health Insurance-Custodial-RES	\$44,846.64	\$4,161.84	\$49,008.48	\$17,423.36	\$17,423.36	\$31,585.12	\$31,585.12	\$0.00	0.00%
10.2620.211.20.00000	Health Insurance-Custodial-RJH	\$25,697.28	(\$689.02)	\$25,008.26	\$7,002.38	\$7,002.38	\$18,005.88	\$18,005.88	\$0.00	0.00%
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93	\$0.00	\$385.93	\$118.80	\$118.80	\$267.13	\$267.12	\$0.01	0.00%
10.2620.212.10.00000	Dental Insurance-Custodial-RES	\$821.86	\$0.00	\$821.86	\$216.16	\$216.16	\$605.70	\$590.32	\$15.38	1.87%
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	\$771.86	\$0.00	\$771.86	\$216.16	\$216.16	\$555.70	\$555.68	\$0.02	0.00%
10.2620.213.00.00000	Life Insurance-Custodial	\$21.60	\$0.00	\$21.60	\$6.16	\$6.16	\$15.44	\$13.64	\$1.80	8.33%
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$86.40	\$0.00	\$86.40	\$22.40	\$22.40	\$64.00	\$56.20	\$7.80	9.03%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 10/14/2024

Fiscal Year: 2024-2025

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$43.20	\$0.00	\$43.20	\$11.20	\$11.20	\$32.00	\$28.40	\$3.60	8.33%
10.2620.214.00.00000	LTD-Custodial	\$162.85	\$0.00	\$162.85	\$42.24	\$42.24	\$120.61	\$89.76	\$30.85	18.94%
10.2620.214.10.00000	LTD-Custodial-RES	\$370.61	\$0.00	\$370.61	\$76.86	\$76.86	\$293.75	\$183.63	\$110.12	29.71%
10.2620.214.20.00000	LTD-Custodial-RJH	\$253.23	\$0.00	\$253.23	\$50.47	\$50.47	\$202.76	\$122.57	\$80.19	31.67%
10.2620.220.00.00000	FICA-Custodial	\$6,556.71	\$0.00	\$6,556.71	\$1,806.40	\$1,806.40	\$4,750.31	\$4,156.19	\$594.12	9.06%
10.2620.220.10.00000	FICA-Custodial-RES	\$12,603.50	\$103.00	\$12,706.50	\$3,379.45	\$3,379.45	\$9,327.05	\$9,327.05	\$0.00	0.00%
10.2620.220.20.00000	FICA-Custodial-RJH	\$10,195.65	(\$962.39)	\$9,233.26	\$2,185.96	\$2,185.96	\$7,047.30	\$6,101.12	\$946.18	10.25%
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$12,318.48	(\$645.62)	\$11,672.86	\$3,518.16	\$3,518.16	\$8,154.70	\$8,078.21	\$76.49	0.86%
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	\$16,344.64	\$859.39	\$17,204.03	\$4,704.80	\$4,704.80	\$12,499.23	\$12,499.23	\$0.00	0.00%
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	\$14,580.44	\$645.62	\$15,226.06	\$4,025.56	\$4,025.56	\$11,200.50	\$11,200.50	\$0.00	0.00%
10.2620.411.10.00000	Water/Sewer	\$11,017.40	\$0.00	\$11,017.40	\$400.00	\$400.00	\$10,617.40	\$7,137.40	\$3,480.00	31.59%
10.2620.411.20.00000	Water/Sewer	\$11,078.00	(\$2,200.00)	\$8,878.00	\$0.00	\$0.00	\$8,878.00	\$7,868.00	\$1,010.00	11.38%
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$1,100.00	\$11,827.77	\$3,290.16	\$3,290.16	\$8,537.61	\$7,437.56	\$1,100.05	9.30%
10.2620.421.20.00000	Removal of Trash	\$8,036.93	\$1,100.00	\$9,136.93	\$2,743.12	\$2,743.12	\$6,393.81	\$5,293.81	\$1,100.00	12.04%
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$369.50	\$1,369.50	\$1,369.50	\$1,369.50	\$0.00	\$0.00	\$0.00	0.00%
10.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$3,900.00	\$6,400.00	\$6,143.43	\$6,143.43	\$256.57	\$0.00	\$256.57	4.01%
10.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$0.00	\$2,500.00	\$1,020.00	\$1,020.00	\$1,480.00	\$0.00	\$1,480.00	59.20%
10.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$0.00	\$19,746.00	\$19,746.00	\$19,746.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$1,650.00	\$46,721.00	\$46,721.00	\$46,721.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.435.10.00000	HVAC - RES	\$21,000.00	\$0.00	\$21,000.00	\$575.00	\$575.00	\$20,425.00	\$20,401.00	\$24.00	0.11%
10.2620.435.20.00000	HVAC - RJH	\$21,000.00	\$0.00	\$21,000.00	\$10,147.22	\$10,147.22	\$10,852.78	\$4,994.24	\$5,858.54	27.90%
10.2620.436.10.00000	Plumbing-RES	\$5,000.00	(\$3,900.00)	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.2620.436.20.00000	Plumbing RJH	\$6,000.00	(\$4,650.00)	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$452.73	\$897.27	66.46%
10.2620.437.10.00000	Roofing Repairs	\$500.00	(\$369.50)	\$130.50	\$0.00	\$0.00	\$130.50	\$0.00	\$130.50	100.00%
10.2620.437.20.00000	Roofing Repairs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.2620.438.20.00000	Windows & Window Repairs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$0.00	\$23,893.80	\$20,550.00	\$20,550.00	\$3,343.80	\$3,343.80	\$0.00	0.00%
10.2620.496.20.00000	Contracted Services	\$49,703.75	\$7,500.00	\$57,203.75	\$53,956.50	\$53,956.50	\$3,247.25	\$3,247.25	\$0.00	0.00%
10.2620.498.10.00000	Pest Control	\$819.00	\$0.00	\$819.00	\$198.00	\$198.00	\$621.00	\$594.00	\$27.00	3.30%
10.2620.498.20.00000	Pest Control	\$819.00	\$0.00	\$819.00	\$198.00	\$198.00	\$621.00	\$621.00	\$0.00	0.00%
10.2620.520.10.00000	Property & Casualty Ins	\$20,818.50	\$0.00	\$20,818.50	\$0.00	\$0.00	\$20,818.50	\$20,818.50	\$0.00	0.00%
10.2620.520.20.00000	Property & Casualty Ins	\$20,818.50	\$0.00	\$20,818.50	\$0.00	\$0.00	\$20,818.50	\$20,818.50	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 10/14/2024

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00	\$0.00	\$600.00	\$150.00	\$150.00	\$450.00	\$450.00	\$0.00	0.00%
10.2620.580.20.00000	Custodial Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$0.00	\$23,620.05	\$13,119.22	\$13,119.22	\$10,500.83	\$4,317.05	\$6,183.78	26.18%
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$0.00	\$21,081.57	\$15,521.70	\$15,521.70	\$5,559.87	\$4,002.73	\$1,557.14	7.39%
10.2620.611.10.00000	BOOTS PER CBA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
10.2620.611.20.00000	BOOTS PER CBA	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$150.00	\$75.00	33.33%
10.2620.622.10.00000	Electricity	\$48,000.00	\$0.00	\$48,000.00	\$4,385.49	\$4,385.49	\$43,614.51	\$43,614.51	\$0.00	0.00%
10.2620.622.20.00000	Electricity	\$33,000.00	\$0.00	\$33,000.00	\$2,775.95	\$2,775.95	\$30,224.05	\$30,224.05	\$0.00	0.00%
10.2620.623.10.00000	Gas (Bottled)	\$1,095.09	\$0.00	\$1,095.09	\$0.00	\$0.00	\$1,095.09	\$1,095.09	\$0.00	0.00%
10.2620.623.20.00000	Gas (Bottled)	\$1,184.70	\$0.00	\$1,184.70	\$0.00	\$0.00	\$1,184.70	\$1,184.70	\$0.00	0.00%
10.2620.624.10.00000	Fuel Oil	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	0.00%
10.2620.624.20.00000	Fuel Oil	\$63,500.00	\$0.00	\$63,500.00	\$1,750.63	\$1,750.63	\$61,749.37	\$61,749.37	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,074,886.33	\$4,500.00	\$1,079,386.33	\$357,521.44	\$357,521.44	\$721,864.89	\$680,421.55	\$41,443.34	3.84%
	FUNCTION: OPER. & MAIN. OF PLANT - 2620	\$1,074,886.33	\$4,500.00	\$1,079,386.33	\$357,521.44	\$357,521.44	\$721,864.89	\$680,421.55	\$41,443.34	3.84%
10.2630.422.10.00000	Snow Plowing	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	0.00%
10.2630.424.10.00000	Lawn Care	\$20,946.41	\$0.00	\$20,946.41	\$11,782.50	\$11,782.50	\$9,163.91	\$9,163.91	\$0.00	0.00%
10.2630.424.20.00000	Lawn Care	\$8,755.86	\$0.00	\$8,755.86	\$3,173.75	\$3,173.75	\$5,582.11	\$5,582.11	\$0.00	0.00%
10.2630.425.10.00000	Lawn Care - Community	\$7,846.41	\$0.00	\$7,846.41	\$1,750.00	\$1,750.00	\$6,096.41	\$6,096.41	\$0.00	0.00%
10.2630.429.10.00000	School Grounds Upkeep	\$15,201.00	\$615.04	\$15,816.04	\$15,407.29	\$15,407.29	\$408.75	\$408.75	\$0.00	0.00%
10.2630.429.20.00000	School Grounds Upkeep	\$8,433.04	\$7,308.96	\$15,742.00	\$14,140.75	\$14,140.75	\$1,601.25	\$1,601.25	\$0.00	0.00%
10.2630.610.20.00000	Playground Supplies	\$3,958.64	(\$407.71)	\$3,550.93	\$2,315.99	\$2,315.99	\$1,234.94	\$0.00	\$1,234.94	34.78%
10.2630.735.20.00000	Playground Equip. - Replace	\$14,830.00	\$2,000.00	\$16,830.00	\$16,830.00	\$16,830.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$96,771.36	\$9,516.29	\$106,287.65	\$65,400.28	\$65,400.28	\$40,887.37	\$39,652.43	\$1,234.94	1.16%
	FUNCTION: UPKEEP OF GROUNDS - 2630	\$96,771.36	\$9,516.29	\$106,287.65	\$65,400.28	\$65,400.28	\$40,887.37	\$39,652.43	\$1,234.94	1.16%
10.2631.340.10.00000	Irrigation System-RES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.2631.340.20.00000	Irrigation System-RJH	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$1,475.00	\$1,550.00	51.24%
	FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$1,475.00	\$1,550.00	51.24%

Rye School District

*** Rye SD Monthly Report GF

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2640.430.10.00000	Equip Repairs and Cont Serv -RES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2640.735.10.00000	Non Inst. Equip. - Replace	\$23,325.00	\$0.00	\$23,325.00	\$23,325.00	\$23,325.00	\$0.00	\$0.00	\$0.00	0.00%
10.2640.735.20.00000	Non Inst. Equip. - Replace	\$94,045.36	(\$3,500.00)	\$90,545.36	\$76,060.81	\$76,060.81	\$14,484.55	\$13,548.68	\$935.87	1.03%
	PROJECT: Undesignated - 00000	\$118,370.36	(\$3,500.00)	\$114,870.36	\$99,385.81	\$99,385.81	\$15,484.55	\$13,548.68	\$1,935.87	1.69%
	FUNCTION: NON INSTRUNCTIONAL. EQUIPMENT - 2640	\$118,370.36	(\$3,500.00)	\$114,870.36	\$99,385.81	\$99,385.81	\$15,484.55	\$13,548.68	\$1,935.87	1.69%
10.2660.430.10.00000	Security Alarm System	\$10,230.80	(\$2,616.29)	\$7,614.51	\$1,452.48	\$1,452.48	\$6,162.03	\$2,318.32	\$3,843.71	50.48%
10.2660.430.20.00000	Security Alarm System	\$8,269.80	\$0.00	\$8,269.80	\$776.18	\$776.18	\$7,493.62	\$2,969.80	\$4,523.82	54.70%
10.2660.436.10.00000	Bell, Clock & Emer. Lights	\$4,000.00	(\$3,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2660.436.20.00000	Bell, Clock & Emer. Lights	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.2660.437.10.00000	Inspections-Other-RES	\$2,607.00	\$0.00	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$2,607.00	\$0.00	0.00%
10.2660.437.20.00000	Inspections-Other-RJH	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$2,407.00	\$0.00	0.00%
10.2660.438.10.00000	Elevator & Chairlift Inspections	\$925.00	\$0.00	\$925.00	\$800.00	\$800.00	\$125.00	\$100.00	\$25.00	2.70%
10.2660.438.20.00000	Elevator & Chairlift Inspections	\$4,377.94	\$0.00	\$4,377.94	\$3,329.64	\$3,329.64	\$1,048.30	\$748.30	\$300.00	6.85%
10.2660.439.10.00000	Inspections/Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2660.439.20.00000	Inspections/Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROJECT: Undesignated - 00000	\$35,017.54	(\$5,616.29)	\$29,401.25	\$6,358.30	\$6,358.30	\$23,042.95	\$11,150.42	\$11,892.53	40.45%
	FUNCTION: SECURITY SYSTEM - 2660	\$35,017.54	(\$5,616.29)	\$29,401.25	\$6,358.30	\$6,358.30	\$23,042.95	\$11,150.42	\$11,892.53	40.45%
10.2690.439.10.00000	Fire Alarm System	\$4,500.00	\$0.00	\$4,500.00	\$916.10	\$916.10	\$3,583.90	\$3,583.90	\$0.00	0.00%
10.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$9,000.00	\$0.00	\$9,000.00	\$916.10	\$916.10	\$8,083.90	\$8,083.90	\$0.00	0.00%
	FUNCTION: FIRE ALARM SYSTEM - 2690	\$9,000.00	\$0.00	\$9,000.00	\$916.10	\$916.10	\$8,083.90	\$8,083.90	\$0.00	0.00%
10.2691.439.10.00000	Fire Exting. & Inspections	\$3,000.00	\$0.00	\$3,000.00	\$1,039.50	\$1,039.50	\$1,960.50	\$1,960.50	\$0.00	0.00%
10.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$6,000.00	\$0.00	\$6,000.00	\$1,039.50	\$1,039.50	\$4,960.50	\$4,960.50	\$0.00	0.00%
	FUNCTION: FIRE EXTINGUISHERS - 2691	\$6,000.00	\$0.00	\$6,000.00	\$1,039.50	\$1,039.50	\$4,960.50	\$4,960.50	\$0.00	0.00%
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	FUNCTION: FIRE SPRINKLER SYSTEM - 2692	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
10.2721.519.10.00000	Regular Education Transportation-Elementary	\$143,385.66	\$0.00	\$143,385.66	\$14,338.57	\$14,338.57	\$129,047.09	\$129,047.09	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 10/14/2024

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2721.519.20.00000	Regular Education Transportation-JHS	\$117,315.54	\$0.00	\$117,315.54	\$11,731.55	\$11,731.55	\$105,583.99	\$105,583.99	\$0.00	0.00%
10.2721.519.32.00000	Regular Education Transportation-HS	\$130,350.60	\$0.00	\$130,350.60	\$13,035.06	\$13,035.06	\$117,315.54	\$117,315.54	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$391,051.80	\$0.00	\$391,051.80	\$39,105.18	\$39,105.18	\$351,946.62	\$351,946.62	\$0.00	0.00%
	FUNCTION: STUDENT TRANSPORTATION - 2721	\$391,051.80	\$0.00	\$391,051.80	\$39,105.18	\$39,105.18	\$351,946.62	\$351,946.62	\$0.00	0.00%
10.2722.519.10.00000	Spec. Educ. Transportation	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	(\$336.00)	\$62,460.00	(\$62,796.00)	0.00%
10.2722.519.20.00000	Spec. Educ. Transportation	\$55,525.97	\$0.00	\$55,525.97	\$6,840.00	\$6,840.00	\$48,685.97	\$33,000.00	\$15,685.97	28.25%
10.2722.519.32.00000	Spec. Educ. Transportation	\$0.00	\$0.00	\$0.00	\$18,810.00	\$18,810.00	(\$18,810.00)	\$123,840.00	(\$142,650.00)	0.00%
	PROJECT: Undesignated - 00000	\$55,525.97	\$0.00	\$55,525.97	\$25,986.00	\$25,986.00	\$29,539.97	\$219,300.00	(\$189,760.03)	-341.75%
	FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722	\$55,525.97	\$0.00	\$55,525.97	\$25,986.00	\$25,986.00	\$29,539.97	\$219,300.00	(\$189,760.03)	-341.75%
10.2724.519.20.00000	Athletic Trips	\$6,000.00	\$7,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	100.00%
	PROJECT: Undesignated - 00000	\$6,000.00	\$7,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	100.00%
	FUNCTION: ATHLETIC TRIPS - 2724	\$6,000.00	\$7,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	100.00%
10.2725.519.10.00000	Field Trips	\$7,000.00	\$0.00	\$7,000.00	\$148.70	\$148.70	\$6,851.30	\$6,851.30	\$0.00	0.00%
10.2725.519.20.00000	Field Trips	\$29,440.81	(\$7,800.00)	\$21,640.81	\$0.00	\$0.00	\$21,640.81	\$0.00	\$21,640.81	100.00%
	PROJECT: Undesignated - 00000	\$36,440.81	(\$7,800.00)	\$28,640.81	\$148.70	\$148.70	\$28,492.11	\$6,851.30	\$21,640.81	75.56%
	FUNCTION: FIELD TRIPS - 2725	\$36,440.81	(\$7,800.00)	\$28,640.81	\$148.70	\$148.70	\$28,492.11	\$6,851.30	\$21,640.81	75.56%
10.4600.450.20.00000	Maintenance Objectives	\$128,815.00	(\$4,900.00)	\$123,915.00	\$97,858.05	\$97,858.05	\$26,056.95	\$21,840.80	\$4,216.15	3.40%
10.4600.735.10.00000	Replace Equipment - Maint Objectives-RES	\$176,000.00	\$0.00	\$176,000.00	\$79,419.00	\$79,419.00	\$96,581.00	\$85,239.00	\$11,342.00	6.44%
10.4600.735.20.00000	Replace Equipment - Maint Objectives-RJH	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$59,845.00	\$15,155.00	20.21%
	PROJECT: Undesignated - 00000	\$379,815.00	(\$4,900.00)	\$374,915.00	\$177,277.05	\$177,277.05	\$197,637.95	\$166,924.80	\$30,713.15	8.19%
	FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600	\$379,815.00	(\$4,900.00)	\$374,915.00	\$177,277.05	\$177,277.05	\$197,637.95	\$166,924.80	\$30,713.15	8.19%
10.5221.930.00.00000	TRANSFER TO FS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
	PROJECT: Undesignated - 00000	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
	FUNCTION: TRANSFER FROM FOOD SERVICE - 5221	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
10.5252.930.00.00000	TRANSFER TO B & G TRUST FUND	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 5252	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$17,578,904.52	\$60,000.00	\$17,638,904.52	\$3,352,209.98	\$3,352,209.98	\$14,286,694.54	\$13,659,246.70	\$627,447.84	3.56%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$17,578,904.52	\$60,000.00	\$17,638,904.52	\$3,352,209.98	\$3,352,209.98	\$14,286,694.54	\$13,659,246.70	\$627,447.84	3.56%

End of Report