Rye School District
Trust Fund Balances
FY25

	Amount Beg Balance	Deposits	Withdrawals	Encumbrances	Interest	Ending Balance	Goal Balances	Amount Needed
School Expendable Trusts								
Tuition Expendable Trust Fund	$140,993.90	$0.00	$0.00	$0.00	$0.00	$140,993.90	$250,000.00	$109,006.10
School Property Maintenance Expendable TF	$138,718.65	$60,000.00	$0.00	$0.00	$0.00	$198,718.65	$300,000.00	$101,281.35
Special Education Expendable Trust Fund	$218,869.65	$0.00	$0.00	$0.00	$0.00	$218,869.65	$300,000.00	$81,130.35
Wedgewood Farms Expendable Trust Fund	$69,542.33	$0.00	$0.00	$0.00	$0.00	$69,542.33	$69,542.33	$0.00
Technology Expendable Trust Fund	$18,365.27	$0.00	$0.00	$0.00	$0.00	$18,365.27	$50,000.00	$31,634.73
Total School Expendable Trust Funds	**$586,489.80**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$646,489.80**	**$969,542.33**	**$323,052.53**