



Rye School District

Financial Report- FY26

Revenue Report

General Fund

Food Service Fund

As of April 15, 2026



Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

- 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	\$1,861,016.09	(\$596.73)	\$1,860,419.36	\$1,245,187.56	\$1,245,187.56	\$615,231.80	\$615,231.80	\$0.00	0.00%
10.1100.110.11.00000	Salaries-PreK	\$75,400.00	\$2,578.00	\$77,978.00	\$50,985.55	\$50,985.55	\$26,992.45	\$26,992.45	\$0.00	0.00%
10.1100.110.20.00000	Salaries-Teachers-Reg Ed-RJH	\$1,715,711.91	(\$4,331.27)	\$1,711,380.64	\$1,131,284.70	\$1,131,284.70	\$580,095.94	\$579,668.34	\$427.60	0.02%
10.1100.112.10.00000	Salaries-Educational Aides-Reg Ed-RES	\$80,770.73	\$1,211.46	\$81,982.19	\$61,730.78	\$61,730.78	\$20,251.41	\$19,608.04	\$643.37	0.78%
10.1100.112.20.00000	Salaries-Educational Aides-Reg Ed-RJH	\$23,588.50	\$300.00	\$23,888.50	\$13,035.76	\$13,035.76	\$10,852.74	\$5,959.20	\$4,893.54	20.48%
10.1100.120.10.00000	Substitutes - Teaching-RES	\$50,000.00	(\$275.37)	\$49,724.63	\$20,945.80	\$20,945.80	\$28,778.83	\$0.00	\$28,778.83	57.88%
10.1100.120.20.00000	Substitutes - Teaching-RJH	\$50,000.00	\$0.00	\$50,000.00	\$35,406.56	\$35,406.56	\$14,593.44	\$0.00	\$14,593.44	29.19%
10.1100.122.10.00000	Substitutes - Support Staff	\$9,000.00	\$4,500.00	\$13,500.00	\$13,062.50	\$13,062.50	\$437.50	\$0.00	\$437.50	3.24%
10.1100.122.20.00000	Substitutes - Support Staff	\$9,000.00	(\$4,500.00)	\$4,500.00	\$909.00	\$909.00	\$3,591.00	\$0.00	\$3,591.00	79.80%
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$438,295.14	(\$1,194.99)	\$437,100.15	\$350,613.74	\$350,613.74	\$86,486.41	\$86,486.41	\$0.00	0.00%
10.1100.211.11.00000	Health Insurance-PreK	\$13,768.36	\$0.00	\$13,768.36	\$11,824.46	\$11,824.46	\$1,943.90	\$1,133.88	\$810.02	5.88%
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,035.08	\$1,971.70	\$367,006.78	\$297,475.87	\$297,475.87	\$69,530.91	\$69,530.91	\$0.00	0.00%
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$7,457.27	\$0.00	\$7,457.27	\$5,708.06	\$5,708.06	\$1,749.21	\$1,694.42	\$54.79	0.73%
10.1100.212.11.00000	Dental Insurance-PreK	\$427.81	\$0.00	\$427.81	\$346.46	\$346.46	\$81.35	\$81.34	\$0.01	0.00%
10.1100.212.20.00000	Dental Insurance-Reg Ed-RJH	\$6,783.44	\$0.00	\$6,783.44	\$5,242.89	\$5,242.89	\$1,540.55	\$1,469.13	\$71.42	1.05%
10.1100.213.10.00000	Life Insurance-Regular Education-RES	\$2,673.00	\$0.00	\$2,673.00	\$2,038.00	\$2,038.00	\$635.00	\$481.00	\$154.00	5.76%
10.1100.213.11.00000	Life Insurance-PreK	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.1100.213.20.00000	Life Insurance-Regular Education-RJH	\$2,554.20	\$0.00	\$2,554.20	\$1,836.75	\$1,836.75	\$717.45	\$431.45	\$286.00	11.20%
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,532.50	(\$438.02)	\$3,094.48	\$1,620.83	\$1,620.83	\$1,473.65	\$379.89	\$1,093.76	35.35%
10.1100.214.11.00000	LTD-PreK	\$143.26	\$0.00	\$143.26	\$80.92	\$80.92	\$62.34	\$19.04	\$43.30	30.22%
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,154.51	\$0.00	\$3,154.51	\$1,398.32	\$1,398.32	\$1,756.19	\$326.56	\$1,429.63	45.32%
10.1100.215.10.00000	Vision Insurance - Reg Ed-RES	\$3,561.34	(\$690.91)	\$2,870.43	(\$20.04)	(\$20.04)	\$2,890.47	\$36.98	\$2,853.49	99.41%
10.1100.215.11.00000	Vision Insurance-PreK	\$0.00	\$80.88	\$80.88	\$67.40	\$67.40	\$13.48	\$13.48	\$0.00	0.00%
10.1100.215.20.00000	Vision Insurance - Reg Ed-RJH	\$3,454.67	(\$253.38)	\$3,201.29	\$328.27	\$328.27	\$2,873.02	\$88.38	\$2,784.64	86.98%
10.1100.220.10.00000	FICA-Regular Education-RES	\$154,325.26	(\$5,843.42)	\$148,481.84	\$95,299.28	\$95,299.28	\$53,182.56	\$46,808.32	\$6,374.24	4.29%
10.1100.220.11.00000	FICA-PreK	\$5,768.10	\$111.85	\$5,879.95	\$3,833.75	\$3,833.75	\$2,046.20	\$2,046.20	\$0.00	0.00%
10.1100.220.20.00000	FICA-Regular Education-RJH	\$138,703.79	(\$5,160.00)	\$133,543.79	\$85,076.17	\$85,076.17	\$48,467.62	\$43,682.36	\$4,785.26	3.58%
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	\$357,873.30	\$329.73	\$358,203.03	\$239,450.05	\$239,450.05	\$118,752.98	\$118,309.02	\$443.96	0.12%
10.1100.232.11.00000	NHRS-PreK	\$14,499.42	\$496.00	\$14,995.42	\$9,804.57	\$9,804.57	\$5,190.85	\$5,190.66	\$0.19	0.00%
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	\$309,894.47	\$1,048.22	\$310,942.69	\$204,145.96	\$204,145.96	\$106,796.73	\$104,235.47	\$2,561.26	0.82%
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	\$12,650.00	\$375.50	\$13,025.50	\$13,025.50	\$13,025.50	\$0.00	\$0.00	\$0.00	0.00%
10.1100.260.20.00000	Worker's Comp-RJH	\$12,650.00	\$375.50	\$13,025.50	\$13,025.50	\$13,025.50	\$0.00	\$0.00	\$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
10.1100.293.10.00000	Criminal Records-RES	\$300.00	\$0.00	\$300.00	\$94.00	\$94.00	\$206.00	\$0.00	\$206.00	68.67%
10.1100.293.20.00000	Criminal Records-RJH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.1100.561.32.00000	Tuition to Other LEA's - HS	\$3,793,625.00	\$0.00	\$3,793,625.00	\$1,769,618.34	\$1,769,618.34	\$2,024,006.66	\$1,768,822.00	\$255,184.66	6.73%
10.1100.610.10.00000	Scholar Supplies	\$30,467.97	(\$2,144.18)	\$28,323.79	\$21,798.98	\$21,798.98	\$6,524.81	\$3,323.49	\$3,201.32	11.30%
10.1100.610.11.00000	Pre-K Supplies	\$0.00	\$300.00	\$300.00	\$136.47	\$136.47	\$163.53	\$163.53	\$0.00	0.00%
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	(\$154.65)	\$7,695.35	\$3,358.90	\$3,358.90	\$4,336.45	\$0.00	\$4,336.45	56.35%
10.1100.733.10.00000	Classroom Furniture - Add.	\$5,394.45	(\$1,625.06)	\$3,769.39	\$3,769.39	\$3,769.39	\$0.00	\$0.00	\$0.00	0.00%
10.1100.733.20.00000	Classroom Furniture - Add.	\$81,925.36	(\$3,215.24)	\$78,710.12	\$61,234.93	\$61,234.93	\$17,475.19	\$5,468.20	\$12,006.99	15.25%
10.1100.735.20.00000	Instr. Equip. - Replacement	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.1100.737.10.00000	Classroom Furn.- Replace	\$0.00	\$611.35	\$611.35	\$611.35	\$611.35	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$9,656,601.93	(\$16,133.03)	\$9,640,468.90	\$5,775,500.21	\$5,775,500.21	\$3,864,968.69	\$3,512,472.02	\$352,496.67	3.66%
	FUNCTION: INSTRUCTION - 1100	\$9,656,601.93	(\$16,133.03)	\$9,640,468.90	\$5,775,500.21	\$5,775,500.21	\$3,864,968.69	\$3,512,472.02	\$352,496.67	3.66%
10.1102.430.20.00000	Art Equipment Repairs	\$1,650.00	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1102.610.10.00000	Art Supplies	\$3,860.00	\$0.00	\$3,860.00	\$2,015.18	\$2,015.18	\$1,844.82	\$1,827.29	\$17.53	0.45%
10.1102.610.20.00000	Art Supplies	\$6,800.00	\$1,650.00	\$8,450.00	\$3,726.03	\$3,726.03	\$4,723.97	\$4,520.01	\$203.96	2.41%
10.1102.641.20.00000	Art Books & Other Print	\$420.00	\$0.00	\$420.00	\$184.14	\$184.14	\$235.86	\$182.22	\$53.64	12.77%
10.1102.642.10.00000	Art Workbooks	\$70.00	(\$68.32)	\$1.68	\$0.00	\$0.00	\$1.68	\$0.00	\$1.68	100.00%
10.1102.642.20.00000	Art Workbooks	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.1102.650.10.00000	Art Software - RES	\$419.00	(\$39.00)	\$380.00	\$336.00	\$336.00	\$44.00	\$0.00	\$44.00	11.58%
10.1102.735.10.00000	Art Equipment - 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	\$14,239.00	(\$107.32)	\$14,131.68	\$6,261.35	\$6,261.35	\$7,870.33	\$6,529.52	\$1,340.81	9.49%
	FUNCTION: ART - 1102	\$14,239.00	(\$107.32)	\$14,131.68	\$6,261.35	\$6,261.35	\$7,870.33	\$6,529.52	\$1,340.81	9.49%
10.1105.610.10.00000	Lang. Arts Supplies	\$4,228.71	\$0.00	\$4,228.71	\$3,972.08	\$3,972.08	\$256.63	\$0.00	\$256.63	6.07%
10.1105.610.20.00000	Lang. Arts Supplies	\$2,900.00	\$892.55	\$3,792.55	\$1,680.37	\$1,680.37	\$2,112.18	\$1,014.46	\$1,097.72	28.94%
10.1105.641.10.00000	Lang. Arts Books	\$15,968.60	(\$4,902.17)	\$11,066.43	\$8,923.13	\$8,923.13	\$2,143.30	\$0.00	\$2,143.30	19.37%
10.1105.641.20.00000	Lang. Arts Books	\$7,431.78	(\$892.55)	\$6,539.23	\$3,852.78	\$3,852.78	\$2,686.45	\$659.97	\$2,026.48	30.99%
10.1105.642.10.00000	Lang. Arts Workbooks	\$4,551.91	\$4,708.17	\$9,260.08	\$9,182.33	\$9,182.33	\$77.75	\$77.75	\$0.00	0.00%
10.1105.650.10.00000	Lang. Arts Software	\$14,643.00	(\$2,189.09)	\$12,453.91	\$12,453.91	\$12,453.91	\$0.00	\$0.00	\$0.00	0.00%
10.1105.650.20.00000	Lang. Arts Software	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$54,224.00	(\$6,883.09)	\$47,340.91	\$40,064.60	\$40,064.60	\$7,276.31	\$1,752.18	\$5,524.13	11.67%
	FUNCTION: LANGUAGE ARTS - 1105	\$54,224.00	(\$6,883.09)	\$47,340.91	\$40,064.60	\$40,064.60	\$7,276.31	\$1,752.18	\$5,524.13	11.67%
10.1106.610.10.00000	World Lang Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$93.68	\$6.32	6.32%

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10.1106.610.20.00000	World Lang. Supplies	\$2,400.00	\$0.00	\$2,400.00	\$1,917.89	\$1,917.89	\$482.11	\$356.31	\$125.80	5.24%
10.1106.650.10.00000	World Language Software	\$99.00	\$0.00	\$99.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$2,599.00	\$0.00	\$2,599.00	\$2,016.89	\$2,016.89	\$582.11	\$449.99	\$132.12	5.08%
	FUNCTION: WORLD LANGUAGE - 1106	\$2,599.00	\$0.00	\$2,599.00	\$2,016.89	\$2,016.89	\$582.11	\$449.99	\$132.12	5.08%
10.1107.321.20.00000	Health Curr. Cont. Serv.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1107.610.10.00000	Health Curr. Supplies	\$545.78	\$0.00	\$545.78	\$388.20	\$388.20	\$157.58	\$76.54	\$81.04	14.85%
10.1107.610.20.00000	Health Curr. Supplies	\$2,800.00	\$0.00	\$2,800.00	\$223.75	\$223.75	\$2,576.25	\$0.00	\$2,576.25	92.01%
	PROJECT: Undesignated - 00000	\$5,345.78	\$0.00	\$5,345.78	\$611.95	\$611.95	\$4,733.83	\$76.54	\$4,657.29	87.12%
	FUNCTION: HEALTH CURRICULUM - 1107	\$5,345.78	\$0.00	\$5,345.78	\$611.95	\$611.95	\$4,733.83	\$76.54	\$4,657.29	87.12%
10.1108.321.20.00000	Phys. Ed. - Cont. Services	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
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	\$1,029.30	\$0.00	\$1,029.30	\$1,029.30	\$1,029.30	\$0.00	\$0.00	\$0.00	0.00%
10.1108.610.20.00000	Phys. Ed. Supplies	\$3,750.00	\$0.00	\$3,750.00	\$556.41	\$556.41	\$3,193.59	\$808.13	\$2,385.46	63.61%
10.1108.731.10.00000	Phys. Ed Equip. - Add.	\$228.85	\$0.00	\$228.85	\$223.73	\$223.73	\$5.12	\$0.00	\$5.12	2.24%
	PROJECT: Undesignated - 00000	\$10,358.15	\$0.00	\$10,358.15	\$1,809.44	\$1,809.44	\$8,548.71	\$808.13	\$7,740.58	74.73%
	FUNCTION: PHYS. EDUCATION - 1108	\$10,358.15	\$0.00	\$10,358.15	\$1,809.44	\$1,809.44	\$8,548.71	\$808.13	\$7,740.58	74.73%
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	\$8,000.00	\$0.00	\$8,000.00	\$5,285.46	\$5,285.46	\$2,714.54	\$1,180.06	\$1,534.48	19.18%
10.1109.735.20.00000	Life Skills Equip. - Replace	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$6,265.88	\$1,484.12	19.15%
	PROJECT: Undesignated - 00000	\$17,450.00	\$0.00	\$17,450.00	\$5,285.46	\$5,285.46	\$12,164.54	\$7,445.94	\$4,718.60	27.04%
	FUNCTION: LIFE SKILLS - 1109	\$17,450.00	\$0.00	\$17,450.00	\$5,285.46	\$5,285.46	\$12,164.54	\$7,445.94	\$4,718.60	27.04%
10.1111.610.10.00000	Mathematics Supplies	\$1,004.13	\$338.10	\$1,342.23	\$988.23	\$988.23	\$354.00	\$78.90	\$275.10	20.50%
10.1111.610.20.00000	Mathematics Supplies	\$2,179.38	(\$39.99)	\$2,139.39	\$1,578.43	\$1,578.43	\$560.96	\$158.61	\$402.35	18.81%
10.1111.641.20.00000	Mathematics Books	\$15,303.93	\$0.00	\$15,303.93	\$7,489.10	\$7,489.10	\$7,814.83	\$0.00	\$7,814.83	51.06%
10.1111.642.10.00000	Mathematics Workbooks	\$10,450.00	\$460.20	\$10,910.20	\$10,910.20	\$10,910.20	\$0.00	\$0.00	\$0.00	0.00%
10.1111.650.10.00000	Mathematics Software	\$628.00	(\$628.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.650.20.00000	Mathematics Software	\$2,882.49	(\$1,442.49)	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$32,447.93	(\$1,312.18)	\$31,135.75	\$22,405.96	\$22,405.96	\$8,729.79	\$237.51	\$8,492.28	27.28%
	FUNCTION: MATHEMATICS - 1111	\$32,447.93	(\$1,312.18)	\$31,135.75	\$22,405.96	\$22,405.96	\$8,729.79	\$237.51	\$8,492.28	27.28%
10.1112.430.10.00000	Music Equipment Repairs	\$1,100.00	(\$710.00)	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.430.20.00000	Music Equipment Repairs	\$2,300.00	\$2,860.00	\$5,160.00	\$4,632.00	\$4,632.00	\$528.00	\$435.00	\$93.00	1.80%

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10.1112.610.10.00000	Music Supplies	\$73.00	\$710.00	\$783.00	\$71.48	\$71.48	\$711.52	\$711.52	\$0.00	0.00%
10.1112.610.20.00000	Music Supplies	\$1,742.00	(\$756.00)	\$986.00	\$469.69	\$469.69	\$516.31	\$0.00	\$516.31	52.36%
10.1112.641.20.00000	Music Books	\$850.00	\$472.08	\$1,322.08	\$1,322.08	\$1,322.08	\$0.00	\$0.00	\$0.00	0.00%
10.1112.650.10.00000	Music Software	\$1,078.95	(\$260.00)	\$818.95	\$818.95	\$818.95	\$0.00	\$0.00	\$0.00	0.00%
10.1112.731.20.00000	Music Equipment - Add.	\$6,590.00	(\$4,392.31)	\$2,197.69	\$1,337.71	\$1,337.71	\$859.98	\$859.98	\$0.00	0.00%
10.1112.735.20.00000	Music Equipment - Replace	\$2,860.00	(\$2,584.77)	\$275.23	\$39.95	\$39.95	\$235.28	\$0.00	\$235.28	85.48%
	PROJECT: Undesignated - 00000	\$16,593.95	(\$4,661.00)	\$11,932.95	\$9,081.86	\$9,081.86	\$2,851.09	\$2,006.50	\$844.59	7.08%
	FUNCTION: MUSIC - 1112	\$16,593.95	(\$4,661.00)	\$11,932.95	\$9,081.86	\$9,081.86	\$2,851.09	\$2,006.50	\$844.59	7.08%
10.1113.610.10.00000	Science Supplies	\$5,455.86	\$0.00	\$5,455.86	\$4,781.58	\$4,781.58	\$674.28	\$88.98	\$585.30	10.73%
10.1113.610.20.00000	Science Supplies	\$5,350.00	\$4,000.00	\$9,350.00	\$2,999.38	\$2,999.38	\$6,350.62	\$172.00	\$6,178.62	66.08%
10.1113.641.20.00000	Science Books	\$3,244.00	\$154.65	\$3,398.65	\$3,266.94	\$3,266.94	\$131.71	\$0.00	\$131.71	3.88%
10.1113.650.10.00000	Science Software	\$1,499.00	(\$1,274.00)	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	0.00%
10.1113.650.20.00000	Science Software	\$2,500.00	(\$832.80)	\$1,667.20	\$1,667.20	\$1,667.20	\$0.00	\$0.00	\$0.00	0.00%
10.1113.731.20.00000	Science Equipment - Add.	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
	PROJECT: Undesignated - 00000	\$18,998.86	\$2,047.85	\$21,046.71	\$12,940.10	\$12,940.10	\$8,106.61	\$260.98	\$7,845.63	37.28%
	FUNCTION: SCIENCE - 1113	\$18,998.86	\$2,047.85	\$21,046.71	\$12,940.10	\$12,940.10	\$8,106.61	\$260.98	\$7,845.63	37.28%
10.1115.610.20.00000	Social Studies Supplies	\$6,700.00	\$0.00	\$6,700.00	\$561.22	\$561.22	\$6,138.78	\$1,619.32	\$4,519.46	67.45%
10.1115.641.20.00000	Social Studies Books	\$4,200.00	(\$200.00)	\$4,000.00	\$71.72	\$71.72	\$3,928.28	\$0.00	\$3,928.28	98.21%
10.1115.642.10.00000	Social Studies Workbooks	\$1,395.30	\$0.00	\$1,395.30	\$1,291.00	\$1,291.00	\$104.30	\$0.00	\$104.30	7.48%
10.1115.650.20.00000	Social Studies Software	\$120.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$12,415.30	(\$320.00)	\$12,095.30	\$1,923.94	\$1,923.94	\$10,171.36	\$1,619.32	\$8,552.04	70.71%
	FUNCTION: SOCIAL STUDIES - 1115	\$12,415.30	(\$320.00)	\$12,095.30	\$1,923.94	\$1,923.94	\$10,171.36	\$1,619.32	\$8,552.04	70.71%
10.1116.610.20.00000	Tech Education Supplies - RJH	\$16,245.21	\$0.00	\$16,245.21	\$3,263.15	\$3,263.15	\$12,982.06	\$2,433.75	\$10,548.31	64.93%
10.1116.650.20.00000	Tech. Educ. Software	\$899.00	(\$508.60)	\$390.40	\$390.40	\$390.40	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$17,144.21	(\$508.60)	\$16,635.61	\$3,653.55	\$3,653.55	\$12,982.06	\$2,433.75	\$10,548.31	63.41%
	FUNCTION: TECHNICAL EDUCATION - 1116	\$17,144.21	(\$508.60)	\$16,635.61	\$3,653.55	\$3,653.55	\$12,982.06	\$2,433.75	\$10,548.31	63.41%
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$257,503.09	(\$27,751.42)	\$229,751.67	\$149,951.22	\$149,951.22	\$79,800.45	\$79,385.78	\$414.67	0.18%
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$251,925.01	\$0.00	\$251,925.01	\$164,720.14	\$164,720.14	\$87,204.87	\$87,204.86	\$0.01	0.00%
10.1210.112.10.00000	Salaries-Educational Aides-SPED-RES	\$200,639.33	(\$74,654.06)	\$125,985.27	\$95,536.63	\$95,536.63	\$30,448.64	\$30,273.37	\$175.27	0.14%
10.1210.112.20.00000	Salaries-Educational Aides-SPED-RJH	\$160,235.75	(\$23,204.54)	\$137,031.21	\$103,814.02	\$103,814.02	\$33,217.19	\$33,217.19	\$0.00	0.00%
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	(\$565.00)	\$4,435.00	\$4,435.00	\$4,435.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.125.20.00000	Spec Educ.Tutors' Salaries	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

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
10.1210.211.10.00000	Health Insurance-SPED-RES	\$159,443.67	(\$5,000.05)	\$154,443.62	\$105,493.08	\$105,493.08	\$48,950.54	\$27,383.04	\$21,567.50	13.96%
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$94,139.65	\$0.00	\$94,139.65	\$62,853.00	\$62,853.00	\$31,286.65	\$18,357.37	\$12,929.28	13.73%
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,699.19	\$104.86	\$2,804.05	\$1,953.64	\$1,953.64	\$850.41	\$530.25	\$320.16	11.42%
10.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,321.38	(\$104.91)	\$2,216.47	\$1,435.52	\$1,435.52	\$780.95	\$480.56	\$300.39	13.55%
10.1210.213.10.00000	Life Insurance-SPED-RES	\$534.60	\$0.00	\$534.60	\$336.64	\$336.64	\$197.96	\$80.26	\$117.70	22.02%
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$514.80	\$0.00	\$514.80	\$381.59	\$381.59	\$133.21	\$93.61	\$39.60	7.69%
10.1210.214.10.00000	LTD-SPED-RES	\$849.74	\$0.00	\$849.74	\$314.95	\$314.95	\$534.79	\$72.82	\$461.97	54.37%
10.1210.214.20.00000	LTD-SPED-RJH	\$761.08	\$0.00	\$761.08	\$358.47	\$358.47	\$402.61	\$85.53	\$317.08	41.66%
10.1210.215.10.00000	Vision Insurance - SPED-RES	\$532.83	\$0.00	\$532.83	\$0.00	\$0.00	\$532.83	\$0.00	\$532.83	100.00%
10.1210.215.20.00000	Vision Insurance - SPED-RJH	\$532.83	\$0.00	\$532.83	\$0.00	\$0.00	\$532.83	\$0.00	\$532.83	100.00%
10.1210.220.10.00000	FICA-SPED-RES	\$36,042.39	(\$1,700.00)	\$34,342.39	\$16,377.24	\$16,377.24	\$17,965.15	\$7,822.53	\$10,142.62	29.53%
10.1210.220.20.00000	FICA-SPED-RJH	\$32,436.92	\$0.00	\$32,436.92	\$20,325.52	\$20,325.52	\$12,111.40	\$9,324.91	\$2,786.49	8.59%
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$49,517.84	\$0.00	\$49,517.84	\$28,835.57	\$28,835.57	\$20,682.27	\$15,265.87	\$5,416.40	10.94%
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	\$48,445.18	\$0.00	\$48,445.18	\$31,675.59	\$31,675.59	\$16,769.59	\$16,769.47	\$0.12	0.00%
10.1210.321.10.00000	Spec Educ. Cont. Serv.	\$11,015.33	\$28,516.12	\$39,531.45	\$22,985.95	\$22,985.95	\$16,545.50	\$16,241.05	\$304.45	0.77%
10.1210.321.20.00000	Spec Educ. Cont. Serv.	\$2,000.00	(\$890.00)	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
10.1210.321.32.00000	Spec Educ. Cont. Serv.	\$25,000.00	\$0.00	\$25,000.00	\$20,704.79	\$20,704.79	\$4,295.21	\$4,295.21	\$0.00	0.00%
10.1210.338.10.00000	Spec Educ. Legal Fees	\$10,000.00	\$0.00	\$10,000.00	\$2,140.68	\$2,140.68	\$7,859.32	\$7,859.32	\$0.00	0.00%
10.1210.338.20.00000	Spec Educ. Legal Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.1210.338.32.00000	Spec Educ. Legal Fees	\$10,000.00	(\$4,500.00)	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.1210.564.20.00000	Tuition-Private & Other-SPED-Middle School	\$380,851.02	(\$43,342.31)	\$337,508.71	\$256,779.62	\$256,779.62	\$80,729.09	\$80,729.09	\$0.00	0.00%
10.1210.564.32.00000	Tuition-Private & Other-SPED-HS	\$74,862.98	(\$74,862.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.610.10.00000	Spec Educ. Supplies	\$4,882.75	\$692.45	\$5,575.20	\$4,370.54	\$4,370.54	\$1,204.66	\$1,192.20	\$12.46	0.22%
10.1210.610.20.00000	Spec Educ. Supplies	\$4,180.00	(\$128.00)	\$4,052.00	\$1,128.95	\$1,128.95	\$2,923.05	\$0.00	\$2,923.05	72.14%
10.1210.641.10.00000	Spec Educ. Books	\$880.00	(\$880.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.641.20.00000	Spec Educ. Books	\$1,622.50	\$0.00	\$1,622.50	\$136.58	\$136.58	\$1,485.92	\$0.00	\$1,485.92	91.58%
10.1210.642.10.00000	Spec Educ. Workbooks	\$1,142.75	(\$294.45)	\$848.30	\$848.30	\$848.30	\$0.00	\$0.00	\$0.00	0.00%
10.1210.650.10.00000	Spec. Educ. Software	\$5,811.02	(\$1,962.59)	\$3,848.43	\$3,309.03	\$3,309.03	\$539.40	\$539.40	\$0.00	0.00%
10.1210.650.20.00000	Spec. Educ. Software	\$4,271.68	(\$1,729.64)	\$2,542.04	\$2,182.44	\$2,182.44	\$359.60	\$359.60	\$0.00	0.00%
10.1210.733.10.00000	Spec Educ. Furniture - Add.	\$0.00	\$482.00	\$482.00	\$242.98	\$242.98	\$239.02	\$0.00	\$239.02	49.59%
	PROJECT: Undesignated - 00000	\$1,855,595.31	(\$236,774.52)	\$1,618,820.79	\$1,103,627.68	\$1,103,627.68	\$515,193.11	\$437,563.29	\$77,629.82	4.80%
	FUNCTION: SPECIAL EDUCATION - 1210	\$1,855,595.31	(\$236,774.52)	\$1,618,820.79	\$1,103,627.68	\$1,103,627.68	\$515,193.11	\$437,563.29	\$77,629.82	4.80%
10.1260.110.00.00000	Salaries-ELL	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1260.220.00.00000	FICA-ELL	\$765.00	(\$765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

- 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
10.1260.321.20.00000	Contracted Services ELL-RJH	\$0.00	\$10,765.00	\$10,765.00	\$7,733.92	\$7,733.92	\$3,031.08	\$0.00	\$3,031.08	28.16%
	PROJECT: Undesignated - 00000	\$10,765.00	\$0.00	\$10,765.00	\$7,733.92	\$7,733.92	\$3,031.08	\$0.00	\$3,031.08	28.16%
	FUNCTION: ELL - 1260	\$10,765.00	\$0.00	\$10,765.00	\$7,733.92	\$7,733.92	\$3,031.08	\$0.00	\$3,031.08	28.16%
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	\$101,234.69	\$102,234.69	\$86,036.09	\$86,036.09	\$16,198.60	\$14,063.91	\$2,134.69	2.09%
10.1280.610.11.00000	Pre-School Supplies	\$0.00	\$300.00	\$300.00	\$76.29	\$76.29	\$223.71	\$223.71	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,000.00	\$101,534.69	\$102,534.69	\$86,112.38	\$86,112.38	\$16,422.31	\$14,287.62	\$2,134.69	2.08%
	FUNCTION: PRESCHOOL - 1280	\$1,000.00	\$101,534.69	\$102,534.69	\$86,112.38	\$86,112.38	\$16,422.31	\$14,287.62	\$2,134.69	2.08%
10.1410.321.00.00000	Artist in Residence	\$5,400.00	\$350.00	\$5,750.00	(\$1,950.00)	(\$1,950.00)	\$7,700.00	\$7,500.00	\$200.00	3.48%
10.1410.321.20.00000	Co-Curricular Purchased Services	\$1,000.00	\$200.00	\$1,200.00	\$850.00	\$850.00	\$350.00	\$0.00	\$350.00	29.17%
10.1410.591.10.00000	Admissions-Student Activities-Projects-RES	\$1,125.00	\$0.00	\$1,125.00	\$1,025.00	\$1,025.00	\$100.00	\$0.00	\$100.00	8.89%
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	\$6,878.39	\$0.00	\$6,878.39	\$4,082.00	\$4,082.00	\$2,796.39	\$1,196.00	\$1,600.39	23.27%
10.1410.595.20.00000	Admissions/Fees	\$47,327.00	(\$5,631.72)	\$41,695.28	\$19,356.71	\$19,356.71	\$22,338.57	\$6,445.68	\$15,892.89	38.12%
10.1410.618.10.00000	Awards & Certificates	\$209.95	\$0.00	\$209.95	\$0.00	\$0.00	\$209.95	\$0.00	\$209.95	100.00%
10.1410.618.20.00000	Awards & Certificates	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
	PROJECT: Undesignated - 00000	\$64,670.34	(\$5,081.72)	\$59,588.62	\$23,363.71	\$23,363.71	\$36,224.91	\$15,141.68	\$21,083.23	35.38%
	FUNCTION: CO-CURRICULAR - 1410	\$64,670.34	(\$5,081.72)	\$59,588.62	\$23,363.71	\$23,363.71	\$36,224.91	\$15,141.68	\$21,083.23	35.38%
10.1420.110.10.00000	Salaries-Co-Curricular-RES	\$25,400.00	\$0.00	\$25,400.00	\$15,025.00	\$15,025.00	\$10,375.00	\$9,325.00	\$1,050.00	4.13%
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$40,600.00	\$4,400.00	\$45,000.00	\$18,525.00	\$18,525.00	\$26,475.00	\$24,475.00	\$2,000.00	4.44%
10.1420.112.20.00000	Salaries-Athletics	\$41,700.00	\$0.00	\$41,700.00	\$18,500.00	\$18,500.00	\$23,200.00	\$5,100.00	\$18,100.00	43.41%
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,943.10	\$0.00	\$1,943.10	\$996.19	\$996.19	\$946.91	\$668.90	\$278.01	14.31%
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,295.95	\$336.60	\$6,632.55	\$2,733.85	\$2,733.85	\$3,898.70	\$2,212.27	\$1,686.43	25.43%
10.1420.231.10.00000	NHRS-Non Teach-Extra Curricular-RES	\$0.00	\$414.38	\$414.38	\$207.19	\$207.19	\$207.19	\$207.19	\$0.00	0.00%
10.1420.231.20.00000	NHRS-Non Teach-Extra Curricular-RJH	\$0.00	\$280.50	\$280.50	\$140.25	\$140.25	\$140.25	\$140.25	\$0.00	0.00%
10.1420.232.10.00000	NHRS-Teacher-Extra Curricular-RES	\$4,884.42	(\$414.38)	\$4,470.04	\$1,470.81	\$1,470.81	\$2,999.23	\$1,408.60	\$1,590.63	35.58%
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	\$12,614.88	\$565.62	\$13,180.50	\$4,120.04	\$4,120.04	\$9,060.46	\$2,812.40	\$6,248.06	47.40%
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	\$11,368.00	\$0.00	\$11,368.00	\$7,319.00	\$7,319.00	\$4,049.00	\$68.00	\$3,981.00	35.02%
10.1420.610.20.00000	Athletic Supplies	\$12,950.00	\$0.00	\$12,950.00	\$1,451.13	\$1,451.13	\$11,498.87	\$1,686.57	\$9,812.30	75.77%
	PROJECT: Undesignated - 00000	\$157,756.35	\$5,582.72	\$163,339.07	\$70,488.46	\$70,488.46	\$92,850.61	\$48,104.18	\$44,746.43	27.39%
	FUNCTION: ATHLETICS - 1420	\$157,756.35	\$5,582.72	\$163,339.07	\$70,488.46	\$70,488.46	\$92,850.61	\$48,104.18	\$44,746.43	27.39%
10.1430.110.00.00000	Salaries-Teacher-ESY	\$0.00	\$16,931.25	\$16,931.25	\$16,931.25	\$16,931.25	\$0.00	\$0.00	\$0.00	0.00%
10.1430.112.10.00000	Salaries-Educational Aides-ESY-RES	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

^^ Rye SD Monthly Report GF

From Date: 7/1/2025

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Fiscal Year: 2025-2026

- 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
10.1430.112.20.00000	Salaries-Educational Aides-ESY-RJH	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
10.1430.130.00.00000	Ext. Sch. Yr - Therapists' Sal.	\$0.00	\$1,837.50	\$1,837.50	\$1,837.50	\$1,837.50	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.00.00000	FICA-ESY	\$0.00	\$1,422.41	\$1,422.41	\$1,422.41	\$1,422.41	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.10.00000	FICA-ESY-RES	\$0.00	\$344.28	\$344.28	\$344.28	\$344.28	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.20.00000	MIDDLE SCHOOL	\$0.00	\$34.43	\$34.43	\$34.43	\$34.43	\$0.00	\$0.00	\$0.00	0.00%
10.1430.231.10.00000	NHRS-Non Teach-ESY-RES	\$0.00	\$86.06	\$86.06	\$86.06	\$86.06	\$0.00	\$0.00	\$0.00	0.00%
10.1430.232.00.00000	NHRS-Teacher-ESY	\$0.00	\$2,509.53	\$2,509.53	\$2,509.53	\$2,509.53	\$0.00	\$0.00	\$0.00	0.00%
10.1430.321.10.00000	Ext. Sch. Yr - Cont.Serv.	\$45,348.35	(\$38,337.54)	\$7,010.81	\$7,010.81	\$7,010.81	\$0.00	\$0.00	\$0.00	0.00%
10.1430.321.20.00000	Ext. Sch. Yr - Cont. Serv.	\$0.00	\$234.24	\$234.24	\$234.24	\$234.24	\$0.00	\$0.00	\$0.00	0.00%
10.1430.564.20.00000	Tuition-Private & Other-ESY-Middle School	\$10,066.85	\$962.43	\$11,029.28	\$11,029.28	\$11,029.28	\$0.00	\$0.00	\$0.00	0.00%
10.1430.610.00.00000	Ext. Sch. Yr Supplies	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$55,815.20	(\$9,425.41)	\$46,389.79	\$46,389.79	\$46,389.79	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: EXTENDED SCHOOL YEAR - 1430	\$55,815.20	(\$9,425.41)	\$46,389.79	\$46,389.79	\$46,389.79	\$0.00	\$0.00	\$0.00	0.00%
10.2120.110.10.00000	Salary-Guidance-RES	\$92,375.81	\$1.00	\$92,376.81	\$60,399.64	\$60,399.64	\$31,977.17	\$31,976.36	\$0.81	0.00%
10.2120.110.20.00000	Salary-Guidance-RJH	\$89,540.65	\$1.00	\$89,541.65	\$58,546.13	\$58,546.13	\$30,995.52	\$30,994.87	\$0.65	0.00%
10.2120.211.10.00000	Health Insurance-Guidance-RES	\$29,770.10	\$0.00	\$29,770.10	\$24,814.02	\$24,814.02	\$4,956.08	\$4,956.08	\$0.00	0.00%
10.2120.211.20.00000	Health Insurance-Guidance-RJH	\$29,770.10	\$0.00	\$29,770.10	\$23,758.18	\$23,758.18	\$6,011.92	\$5,590.10	\$421.82	1.42%
10.2120.212.10.00000	Dental Insurance-Guidance-RES	\$427.81	\$0.00	\$427.81	\$346.46	\$346.46	\$81.35	\$81.34	\$0.01	0.00%
10.2120.212.20.00000	Dental Insurance-Guidance-RJH	\$427.81	\$0.00	\$427.81	\$346.46	\$346.46	\$81.35	\$81.34	\$0.01	0.00%
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2120.214.10.00000	LTD-Guidance-RES	\$168.09	(\$4.00)	\$164.09	\$81.09	\$81.09	\$83.00	\$18.91	\$64.09	39.06%
10.2120.214.20.00000	LTD-Guidance-RJH	\$162.98	\$0.00	\$162.98	\$80.92	\$80.92	\$82.06	\$19.04	\$63.02	38.67%
10.2120.215.10.00000	Vision Insurance - Guidance-RES	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2120.215.20.00000	Vision Insurance - Guidance-RJH	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2120.220.10.00000	FICA-Guidance-RES	\$7,066.75	\$0.00	\$7,066.75	\$4,226.15	\$4,226.15	\$2,840.60	\$2,354.78	\$485.82	6.87%
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,849.86	\$0.00	\$6,849.86	\$3,771.90	\$3,771.90	\$3,077.96	\$2,209.19	\$868.77	12.68%
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	\$17,763.87	\$0.50	\$17,764.37	\$11,614.91	\$11,614.91	\$6,149.46	\$6,149.07	\$0.39	0.00%
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	\$17,218.67	\$0.50	\$17,219.17	\$11,258.42	\$11,258.42	\$5,960.75	\$5,960.31	\$0.44	0.00%
10.2120.610.10.00000	Guidance Supplies-RES	\$500.00	(\$18.70)	\$481.30	\$239.01	\$239.01	\$242.29	\$211.48	\$30.81	6.40%
10.2120.610.20.00000	Guidance Supplies-RJH	\$400.00	\$0.00	\$400.00	(\$21.98)	(\$21.98)	\$421.98	\$234.06	\$187.92	46.98%
10.2120.641.20.00000	Guidance Books-RJH	\$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-RES	\$242.00	(\$242.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.642.20.00000	Guidance Workbooks-RJH	\$3,748.90	(\$199.99)	\$3,548.91	\$3,056.50	\$3,056.50	\$492.41	\$0.00	\$492.41	13.87%

Rye School District

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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
10.2120.650.10.00000	Guidance Software-RES	\$699.00	(\$282.51)	\$416.49	\$416.49	\$416.49	\$0.00	\$0.00	\$0.00	0.00%
10.2120.650.20.00000	Guidance Software-RJH	\$1,300.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$299,301.62	(\$2,044.20)	\$297,257.42	\$203,148.16	\$203,148.16	\$94,109.26	\$90,887.07	\$3,222.19	1.08%
	FUNCTION: GUIDANCE DEPARTMENT - 2120	\$299,301.62	(\$2,044.20)	\$297,257.42	\$203,148.16	\$203,148.16	\$94,109.26	\$90,887.07	\$3,222.19	1.08%
10.2132.110.10.00000	Salary-Nurse-RES	\$80,790.95	\$1.00	\$80,791.95	\$52,824.95	\$52,824.95	\$27,967.00	\$27,966.05	\$0.95	0.00%
10.2132.110.20.00000	Salary-Nurse-RJH	\$83,420.09	\$0.00	\$83,420.09	\$54,543.82	\$54,543.82	\$28,876.27	\$28,876.18	\$0.09	0.00%
10.2132.211.10.00000	Health Insurance-Nurse-RES	\$13,768.36	(\$0.01)	\$13,768.35	\$11,145.88	\$11,145.88	\$2,622.47	\$2,622.47	\$0.00	0.00%
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,645.83	\$0.01	\$12,645.84	\$10,594.30	\$10,594.30	\$2,051.54	\$2,051.54	\$0.00	0.00%
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$427.81	\$0.00	\$427.81	\$346.46	\$346.46	\$81.35	\$81.34	\$0.01	0.00%
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$425.73	\$2.07	\$427.80	\$346.46	\$346.46	\$81.34	\$81.34	\$0.00	0.00%
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	(\$2.12)	\$144.91	\$81.09	\$81.09	\$63.82	\$18.91	\$44.91	30.99%
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$0.00	\$151.93	\$81.09	\$81.09	\$70.84	\$18.91	\$51.93	34.18%
10.2132.215.10.00000	Vision Insurance -Nurse-RES	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2132.215.20.00000	Vision Insurance -Nurse-RJH	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2132.220.10.00000	FICA-Nurse-RES	\$6,180.51	\$0.00	\$6,180.51	\$3,905.24	\$3,905.24	\$2,275.27	\$2,107.43	\$167.84	2.72%
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,381.64	\$0.00	\$6,381.64	\$4,077.06	\$4,077.06	\$2,304.58	\$2,167.78	\$136.80	2.14%
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,536.10	\$0.00	\$15,536.10	\$10,158.18	\$10,158.18	\$5,377.92	\$5,377.86	\$0.06	0.00%
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$16,041.68	\$0.05	\$16,041.73	\$10,488.82	\$10,488.82	\$5,552.91	\$5,552.89	\$0.02	0.00%
10.2132.532.20.00000	Nursing Software Support	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2132.610.10.00000	Nursing Supplies	\$559.73	\$1,057.25	\$1,616.98	\$874.18	\$874.18	\$742.80	\$48.74	\$694.06	42.92%
10.2132.610.20.00000	Nursing Supplies	\$745.00	\$0.00	\$745.00	\$444.71	\$444.71	\$300.29	\$41.47	\$258.82	34.74%
10.2132.641.20.00000	Nursing Books	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2132.650.10.00000	Health Software	\$0.00	\$804.00	\$804.00	\$804.00	\$804.00	\$0.00	\$0.00	\$0.00	0.00%
10.2132.650.20.00000	Health Software	\$800.00	\$4.00	\$804.00	\$804.00	\$804.00	\$0.00	\$0.00	\$0.00	0.00%
10.2132.735.10.00000	Nursing Equipment - Replace	\$1,639.00	(\$866.80)	\$772.20	\$772.20	\$772.20	\$0.00	\$0.00	\$0.00	0.00%
10.2132.735.20.00000	Nursing Equipment - Replace	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	PROJECT: Undesignated - 00000	\$243,480.61	\$299.45	\$243,780.06	\$162,506.30	\$162,506.30	\$81,273.76	\$77,063.05	\$4,210.71	1.73%
	FUNCTION: HEALTH & NURSING DEPARTMENT - 2132	\$243,480.61	\$299.45	\$243,780.06	\$162,506.30	\$162,506.30	\$81,273.76	\$77,063.05	\$4,210.71	1.73%
10.2142.110.00.00000	Salary-Psych	\$41,418.71	(\$41,418.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.211.00.00000	Health Insurance-Psych	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.212.00.00000	Dental Insurance-Psych	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2142.213.00.00000	Life Insurance-Psych	\$66.00	(\$66.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.214.00.00000	LTD-Psych	\$74.90	(\$74.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.215.00.00000	Vision Insurance - Psych	\$88.80	(\$88.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.220.00.00000	FICA-Psych	\$3,277.54	(\$3,277.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.323.10.00000	Psychological Testing	\$7,500.00	\$24,460.96	\$31,960.96	\$24,396.09	\$24,396.09	\$7,564.87	\$7,564.87	\$0.00	0.00%
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$22,014.99	\$29,514.99	\$12,757.45	\$12,757.45	\$16,757.54	\$13,461.30	\$3,296.24	11.17%
10.2142.324.20.00000	Psychological-Counseling-Middle School	\$3,960.00	(\$3,960.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.610.00.00000	Psychological Supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,300.22	\$1,300.22	\$1,699.78	\$0.00	\$1,699.78	56.66%
	PROJECT: Undesignated - 00000	\$68,435.95	(\$3,960.00)	\$64,475.95	\$38,453.76	\$38,453.76	\$26,022.19	\$21,026.17	\$4,996.02	7.75%
	FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142	\$68,435.95	(\$3,960.00)	\$64,475.95	\$38,453.76	\$38,453.76	\$26,022.19	\$21,026.17	\$4,996.02	7.75%
10.2149.110.00.00000	Salary-BCBA	\$89,527.82	\$0.18	\$89,528.00	\$58,537.46	\$58,537.46	\$30,990.54	\$30,990.54	\$0.00	0.00%
10.2149.211.00.00000	Health Insurance-BCBA	\$3,000.00	\$4,486.82	\$7,486.82	\$2,647.37	\$2,647.37	\$4,839.45	\$4,839.45	\$0.00	0.00%
10.2149.212.00.00000	Dental Insurance-BCBA	\$100.00	\$136.58	\$236.58	\$85.65	\$85.65	\$150.93	\$150.93	\$0.00	0.00%
10.2149.213.00.00000	Life Insurance-BCBA	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2149.214.00.00000	LTD-BCBA	\$163.17	(\$39.36)	\$123.81	\$81.09	\$81.09	\$42.72	\$18.91	\$23.81	19.23%
10.2149.215.00.00000	Vision Insurance - BCBA	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2149.220.00.00000	FICA-BCBA	\$7,066.90	\$38.71	\$7,105.61	\$4,606.44	\$4,606.44	\$2,499.17	\$2,370.12	\$129.05	1.82%
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$17,216.20	\$0.00	\$17,216.20	\$11,256.72	\$11,256.72	\$5,959.48	\$5,959.47	\$0.01	0.00%
10.2149.321.00.00000	Contracted Services-BCBA	\$0.00	\$13,000.00	\$13,000.00	\$12,990.00	\$12,990.00	\$10.00	\$10.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$117,383.70	\$17,622.93	\$135,006.63	\$90,311.66	\$90,311.66	\$44,694.97	\$44,364.49	\$330.48	0.24%
	FUNCTION: BCBA - 2149	\$117,383.70	\$17,622.93	\$135,006.63	\$90,311.66	\$90,311.66	\$44,694.97	\$44,364.49	\$330.48	0.24%
10.2150.110.00.00000	Salaries-Speech	\$128,022.79	\$0.00	\$128,022.79	\$67,936.14	\$67,936.14	\$60,086.65	\$59,664.86	\$421.79	0.33%
10.2150.211.00.00000	Health Insurance-Speech	\$31,345.10	\$0.00	\$31,345.10	\$24,814.02	\$24,814.02	\$6,531.08	\$6,456.08	\$75.00	0.24%
10.2150.212.00.00000	Dental Insurance-Speech	\$502.81	\$0.00	\$502.81	\$346.46	\$346.46	\$156.35	\$131.34	\$25.01	4.97%
10.2150.213.00.00000	Life Insurance-Speech	\$198.00	\$0.00	\$198.00	\$147.86	\$147.86	\$50.14	\$50.14	\$0.00	0.00%
10.2150.214.00.00000	LTD-Speech	\$228.93	\$0.00	\$228.93	\$112.18	\$112.18	\$116.75	\$37.82	\$78.93	34.48%
10.2150.215.00.00000	Vision Insurance - Speech	\$266.41	\$0.00	\$266.41	\$0.00	\$0.00	\$266.41	\$0.00	\$266.41	100.00%
10.2150.220.00.00000	FICA-Speech	\$9,902.76	\$0.00	\$9,902.76	\$4,790.44	\$4,790.44	\$5,112.32	\$4,552.38	\$559.94	5.65%
10.2150.232.00.00000	NHRS-Teacher-Speech	\$24,618.78	\$0.00	\$24,618.78	\$13,064.16	\$13,064.16	\$11,554.62	\$11,473.56	\$81.06	0.33%
10.2150.321.00.00000	Speech Therapy Cont. Serv.	\$5,241.28	(\$1,000.00)	\$4,241.28	\$0.00	\$0.00	\$4,241.28	\$0.00	\$4,241.28	100.00%
10.2150.580.00.00000	Speech-Travel	\$0.00	\$1,000.00	\$1,000.00	\$470.30	\$470.30	\$529.70	\$529.70	\$0.00	0.00%
10.2150.610.00.00000	Speech Therapy Supplies	\$1,870.00	\$742.06	\$2,612.06	\$2,381.73	\$2,381.73	\$230.33	\$189.58	\$40.75	1.56%
10.2150.641.00.00000	Speech Therapy Books	\$275.00	(\$171.47)	\$103.53	\$103.53	\$103.53	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

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10.2150.650.00.00000	Speech Therapy Software	\$1,181.40	(\$66.41)	\$1,114.99	\$1,114.99	\$1,114.99	\$0.00	\$0.00	\$0.00	0.00%
10.2150.731.00.00000	Speech Therapy Equip. - Add.	\$1,210.00	(\$504.18)	\$705.82	\$705.82	\$705.82	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$204,863.26	\$0.00	\$204,863.26	\$115,987.63	\$115,987.63	\$88,875.63	\$83,085.46	\$5,790.17	2.83%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY - 2150	\$204,863.26	\$0.00	\$204,863.26	\$115,987.63	\$115,987.63	\$88,875.63	\$83,085.46	\$5,790.17	2.83%
10.2162.323.10.00000	Physical Therapy Cont. Serv.	\$0.00	\$3,036.49	\$3,036.49	\$1,241.22	\$1,241.22	\$1,795.27	\$1,758.78	\$36.49	1.20%
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$4,500.00	\$0.00	\$4,500.00	\$2,161.18	\$2,161.18	\$2,338.82	\$2,338.82	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$4,500.00	\$3,036.49	\$7,536.49	\$3,402.40	\$3,402.40	\$4,134.09	\$4,097.60	\$36.49	0.48%
	FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162	\$4,500.00	\$3,036.49	\$7,536.49	\$3,402.40	\$3,402.40	\$4,134.09	\$4,097.60	\$36.49	0.48%
10.2163.110.00.00000	Salaries-OT	\$82,837.43	\$0.00	\$82,837.43	\$54,162.68	\$54,162.68	\$28,674.75	\$28,674.32	\$0.43	0.00%
10.2163.211.00.00000	Health Insurance-OT	\$23,024.13	\$0.00	\$23,024.13	\$19,352.94	\$19,352.94	\$3,671.19	\$3,671.19	\$0.00	0.00%
10.2163.212.00.00000	Dental Insurance-OT	\$427.81	\$0.00	\$427.81	\$346.46	\$346.46	\$81.35	\$81.34	\$0.01	0.00%
10.2163.213.00.00000	Life Insurance-OT	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2163.214.00.00000	LTD-OT	\$149.81	\$0.00	\$149.81	\$81.09	\$81.09	\$68.72	\$18.91	\$49.81	33.25%
10.2163.215.00.00000	Vision Insurance - OT	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2163.220.00.00000	FICA-OT	\$6,337.06	\$0.00	\$6,337.06	\$3,842.68	\$3,842.68	\$2,494.38	\$2,103.69	\$390.69	6.17%
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,929.64	\$0.01	\$15,929.65	\$10,415.56	\$10,415.56	\$5,514.09	\$5,514.09	\$0.00	0.00%
10.2163.321.10.00000	OT Contracted Services - Elementary	\$0.00	\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00	\$0.00	0.00%
10.2163.610.00.00000	Occ. Therapy Supplies	\$1,430.00	\$203.70	\$1,633.70	\$1,429.98	\$1,429.98	\$203.72	\$194.49	\$9.23	0.56%
10.2163.641.00.00000	Occ. Therapy Books	\$550.00	(\$177.61)	\$372.39	\$372.39	\$372.39	\$0.00	\$0.00	\$0.00	0.00%
10.2163.650.00.00000	Occ. Therapy Software	\$116.60	(\$4.61)	\$111.99	\$111.99	\$111.99	\$0.00	\$0.00	\$0.00	0.00%
10.2163.731.00.00000	Occ. Therapy Equip. - Add.	\$1,210.00	(\$21.48)	\$1,188.52	\$1,188.52	\$1,188.52	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$132,322.09	\$1,648.01	\$133,970.10	\$93,059.22	\$93,059.22	\$40,910.88	\$40,283.10	\$627.78	0.47%
	FUNCTION: OCCUPATIONAL THERAPY - 2163	\$132,322.09	\$1,648.01	\$133,970.10	\$93,059.22	\$93,059.22	\$40,910.88	\$40,283.10	\$627.78	0.47%
10.2169.321.10.00000	Vision - Contracted Serv-Elementary	\$3,850.00	\$1,858.00	\$5,708.00	\$4,326.75	\$4,326.75	\$1,381.25	\$1,381.25	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,850.00	\$1,858.00	\$5,708.00	\$4,326.75	\$4,326.75	\$1,381.25	\$1,381.25	\$0.00	0.00%
	FUNCTION: Vision Services - 2169	\$3,850.00	\$1,858.00	\$5,708.00	\$4,326.75	\$4,326.75	\$1,381.25	\$1,381.25	\$0.00	0.00%
10.2213.110.10.00000	Salaries-Prof Growth-RES	\$10,000.00	\$0.00	\$10,000.00	\$7,860.00	\$7,860.00	\$2,140.00	\$0.00	\$2,140.00	21.40%
10.2213.110.20.00000	Salaries-Prof Growth-RJH	\$10,000.00	\$6,350.00	\$16,350.00	\$16,350.00	\$16,350.00	\$0.00	\$0.00	\$0.00	0.00%
10.2213.220.10.00000	FICA- Prof Growth-RES	\$765.00	\$0.00	\$765.00	\$566.65	\$566.65	\$198.35	\$0.00	\$198.35	25.93%
10.2213.220.20.00000	FICA- Prof Growth-RJH	\$765.00	\$440.70	\$1,205.70	\$1,205.70	\$1,205.70	\$0.00	\$0.00	\$0.00	0.00%
10.2213.232.10.00000	NHRS-Prof Growth-RES	\$1,923.00	\$0.00	\$1,923.00	\$1,511.48	\$1,511.48	\$411.52	\$0.00	\$411.52	21.40%
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$1,923.00	\$1,051.84	\$2,974.84	\$2,974.84	\$2,974.84	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

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
10.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$17,210.78	\$17,210.78	\$7,789.22	\$3,326.00	\$4,463.22	17.85%
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$14,024.31	\$14,024.31	\$10,975.69	\$5,195.07	\$5,780.62	23.12%
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$15,000.00	\$0.00	\$15,000.00	\$3,069.82	\$3,069.82	\$11,930.18	\$0.00	\$11,930.18	79.53%
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$15,000.00	(\$7,842.54)	\$7,157.46	\$0.00	\$0.00	\$7,157.46	\$0.00	\$7,157.46	100.00%
10.2213.246.10.00000	Prof. Growth - Support Saff - RES	\$2,250.00	\$0.00	\$2,250.00	\$79.00	\$79.00	\$2,171.00	\$65.00	\$2,106.00	93.60%
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%
10.2213.580.10.00000	Staff Travel-RES	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	0.00%
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$190.87	\$190.87	\$154.00	\$154.00	\$36.87	\$36.87	\$0.00	0.00%
10.2213.641.20.00000	Professional Books	\$600.00	\$0.00	\$600.00	\$285.38	\$285.38	\$314.62	\$221.37	\$93.25	15.54%
10.2213.810.10.00000	Prof. Membership Dues	\$234.00	\$52.00	\$286.00	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	0.00%
10.2213.810.20.00000	Prof. Membership Dues	\$510.00	\$100.00	\$610.00	\$425.00	\$425.00	\$185.00	\$157.00	\$28.00	4.59%
	PROJECT: Undesignated - 00000	\$111,220.00	\$617.87	\$111,837.87	\$66,002.96	\$66,002.96	\$45,834.91	\$9,276.31	\$36,558.60	32.69%
	FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213	\$111,220.00	\$617.87	\$111,837.87	\$66,002.96	\$66,002.96	\$45,834.91	\$9,276.31	\$36,558.60	32.69%
10.2222.110.10.00000	Salaries-Library/Media-RES	\$66,775.06	\$0.14	\$66,775.20	\$43,660.76	\$43,660.76	\$23,114.44	\$23,114.44	\$0.00	0.00%
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$78,793.80	\$0.20	\$78,794.00	\$51,519.18	\$51,519.18	\$27,274.82	\$27,274.82	\$0.00	0.00%
10.2222.211.10.00000	Health Insurance-Library-RES	\$10,116.67	\$0.01	\$10,116.68	\$8,475.44	\$8,475.44	\$1,641.24	\$1,641.24	\$0.00	0.00%
10.2222.211.20.00000	Health Insurance-Library-RJH	\$12,645.83	\$347.23	\$12,993.06	\$10,594.30	\$10,594.30	\$2,398.76	\$2,051.54	\$347.22	2.67%
10.2222.212.10.00000	Dental Insurance-Library-RES	\$342.25	\$0.00	\$342.25	\$277.10	\$277.10	\$65.15	\$65.14	\$0.01	0.00%
10.2222.212.20.00000	Dental Insurance-Library-RJH	\$427.81	\$0.00	\$427.81	\$346.46	\$346.46	\$81.35	\$81.34	\$0.01	0.00%
10.2222.213.10.00000	Life Insurance-Library-RES	\$105.60	\$0.00	\$105.60	\$85.51	\$85.51	\$20.09	\$20.09	\$0.00	0.00%
10.2222.213.20.00000	Life Insurance-Library-RJH	\$132.00	\$0.00	\$132.00	\$106.93	\$106.93	\$25.07	\$25.07	\$0.00	0.00%
10.2222.214.10.00000	LTD-Library-RES	\$120.78	\$0.00	\$120.78	\$64.94	\$64.94	\$55.84	\$15.22	\$40.62	33.63%
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$0.00	\$142.84	\$81.09	\$81.09	\$61.75	\$18.91	\$42.84	29.99%
10.2222.215.10.00000	Vision Insurance - Library - RES	\$142.08	\$0.00	\$142.08	\$0.00	\$0.00	\$142.08	\$0.00	\$142.08	100.00%
10.2222.215.20.00000	Vision Insurance - Library -RJH	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$177.61	\$0.00	\$177.61	100.00%
10.2222.220.10.00000	FICA-Library-RES	\$5,108.29	\$0.00	\$5,108.29	\$3,168.12	\$3,168.12	\$1,940.17	\$1,727.80	\$212.37	4.16%
10.2222.220.20.00000	FICA-Library-RJH	\$6,027.72	\$0.00	\$6,027.72	\$3,867.94	\$3,867.94	\$2,159.78	\$2,060.86	\$98.92	1.64%
10.2222.232.10.00000	NHRS-Teacher-Library-RES	\$12,840.84	\$0.03	\$12,840.87	\$8,395.96	\$8,395.96	\$4,444.91	\$4,444.91	\$0.00	0.00%
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	\$15,152.05	\$0.00	\$15,152.05	\$9,907.10	\$9,907.10	\$5,244.95	\$5,244.95	\$0.00	0.00%
10.2222.430.20.00000	Library/Media Equip. - Repairs	\$680.00	\$19.96	\$699.96	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	0.00%
10.2222.610.10.00000	Library/Media Supplies	\$615.90	\$326.25	\$942.15	\$942.14	\$942.14	\$0.01	\$0.00	\$0.01	0.00%
10.2222.610.20.00000	Library/Media Supplies	\$2,000.00	(\$19.96)	\$1,980.04	\$615.67	\$615.67	\$1,364.37	\$0.00	\$1,364.37	68.91%
10.2222.641.10.00000	Library/Media Books	\$4,004.99	\$0.00	\$4,004.99	\$3,529.70	\$3,529.70	\$475.29	\$474.18	\$1.11	0.03%
10.2222.641.20.00000	Library/Media Books	\$6,000.00	\$0.00	\$6,000.00	\$4,672.43	\$4,672.43	\$1,327.57	\$1,294.20	\$33.37	0.56%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

- 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
10.2222.650.10.00000	Ed Media Software	\$5,420.00	(\$2,829.57)	\$2,590.43	\$2,590.43	\$2,590.43	\$0.00	\$0.00	\$0.00	0.00%
10.2222.650.20.00000	Ed Media Software	\$13,900.00	(\$7,785.06)	\$6,114.94	\$6,114.94	\$6,114.94	\$0.00	\$5,197.54	(\$5,197.54)	-85.00%
10.2222.733.10.00000	Library/Media Fum. - Add.	\$27,559.74	\$3,039.21	\$30,598.95	\$30,598.95	\$30,598.95	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$269,231.86	(\$6,901.56)	\$262,330.30	\$190,315.05	\$190,315.05	\$72,015.25	\$74,752.25	(\$2,737.00)	-1.04%
	FUNCTION: EDUCATIONAL MEDIA - 2222	\$269,231.86	(\$6,901.56)	\$262,330.30	\$190,315.05	\$190,315.05	\$72,015.25	\$74,752.25	(\$2,737.00)	-1.04%
10.2225.110.00.00000	Salary-Technology Coordinator	\$82,144.87	(\$3,539.87)	\$78,605.00	\$63,488.67	\$63,488.67	\$15,116.33	\$15,116.33	\$0.00	0.00%
10.2225.130.00.00000	Salary Digital Learning Specialist	\$83,291.00	\$3,540.00	\$86,831.00	\$56,774.05	\$56,774.05	\$30,056.95	\$30,056.95	\$0.00	0.00%
10.2225.211.00.00000	Health Insurance-Technology	\$15,665.81	\$20,739.38	\$36,405.19	\$28,101.87	\$28,101.87	\$8,303.32	\$6,640.82	\$1,662.50	4.57%
10.2225.212.00.00000	Dental Insurance-Technology	\$505.26	\$356.95	\$862.21	\$673.85	\$673.85	\$188.36	\$159.19	\$29.17	3.38%
10.2225.213.00.00000	Life Insurance-Technology	\$264.00	\$0.00	\$264.00	\$213.61	\$213.61	\$50.39	\$50.39	\$0.00	0.00%
10.2225.214.00.00000	LTD-Technology	\$307.60	(\$0.13)	\$307.47	\$182.73	\$182.73	\$124.74	\$38.27	\$86.47	28.12%
10.2225.215.00.00000	Vision Insurance -Tech	\$177.61	\$0.00	\$177.61	\$45.55	\$45.55	\$132.06	\$24.44	\$107.62	60.59%
10.2225.220.00.00000	FICA-Technology	\$12,873.87	\$0.00	\$12,873.87	\$8,568.73	\$8,568.73	\$4,305.14	\$3,309.37	\$995.77	7.73%
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,022.14	\$0.07	\$10,022.21	\$8,094.87	\$8,094.87	\$1,927.34	\$1,927.34	\$0.00	0.00%
10.2225.232.00.00000	NHRS-TeacherTechnology	\$17,245.63	\$0.00	\$17,245.63	\$10,917.58	\$10,917.58	\$6,328.05	\$5,779.94	\$548.11	3.18%
10.2225.340.10.00000	Technology Cont. Serv.	\$30,000.00	(\$26,484.43)	\$3,515.57	\$0.00	\$0.00	\$3,515.57	\$3,513.11	\$2.46	0.07%
10.2225.340.20.00000	Technology Cont. Serv.	\$20,000.00	(\$16,873.01)	\$3,126.99	\$0.00	\$0.00	\$3,126.99	\$3,124.82	\$2.17	0.07%
10.2225.430.10.00000	Technology Equip. Repairs	\$3,000.00	\$0.00	\$3,000.00	\$527.85	\$527.85	\$2,472.15	\$472.00	\$2,000.15	66.67%
10.2225.430.20.00000	Technology Equip. Repairs	\$7,000.00	(\$6,124.82)	\$875.18	\$498.70	\$498.70	\$376.48	\$0.00	\$376.48	43.02%
10.2225.532.10.00000	Data Communications	\$13,000.00	(\$27.00)	\$12,973.00	\$8,860.74	\$8,860.74	\$4,112.26	\$0.00	\$4,112.26	31.70%
10.2225.532.20.00000	Data Communications	\$13,000.00	(\$2,500.00)	\$10,500.00	\$8,687.42	\$8,687.42	\$1,812.58	\$0.00	\$1,812.58	17.26%
10.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$268.89	\$381.11	58.63%
10.2225.610.10.00000	Technology Supplies	\$19,485.82	(\$10,636.57)	\$8,849.25	\$3,947.58	\$3,947.58	\$4,901.67	\$3,053.43	\$1,848.24	20.89%
10.2225.610.20.00000	Technology Supplies	\$12,200.00	(\$4,502.99)	\$7,697.01	\$4,359.40	\$4,359.40	\$3,337.61	\$1,818.99	\$1,518.62	19.73%
10.2225.650.10.00000	Technology Software	\$26,250.00	(\$4,093.57)	\$22,156.43	\$18,428.77	\$18,428.77	\$3,727.66	\$2,267.80	\$1,459.86	6.59%
10.2225.650.20.00000	Technology Software	\$24,450.00	(\$4,444.51)	\$20,005.49	\$17,647.39	\$17,647.39	\$2,358.10	\$2,070.68	\$287.42	1.44%
10.2225.738.10.00000	Technology Hard. - Replace	\$68,500.00	\$58,010.96	\$126,510.96	\$83,158.73	\$83,158.73	\$43,352.23	\$42,155.66	\$1,196.57	0.95%
10.2225.738.20.00000	Technology Hard. - Replace	\$44,000.00	\$52,214.53	\$96,214.53	\$87,257.96	\$87,257.96	\$8,956.57	\$8,509.81	\$446.76	0.46%
	PROJECT: Undesignated - 00000	\$504,033.61	\$55,634.99	\$559,668.60	\$410,436.05	\$410,436.05	\$149,232.55	\$130,358.23	\$18,874.32	3.37%
	FUNCTION: TECHNOLOGY - 2225	\$504,033.61	\$55,634.99	\$559,668.60	\$410,436.05	\$410,436.05	\$149,232.55	\$130,358.23	\$18,874.32	3.37%
10.2311.110.00.00000	Salaries-School Board	\$4,500.00	\$0.00	\$4,500.00	\$4,200.00	\$4,200.00	\$300.00	\$0.00	\$300.00	6.67%
10.2311.112.00.00000	School Board Minutes	\$1,000.00	\$0.00	\$1,000.00	\$620.00	\$620.00	\$380.00	\$0.00	\$380.00	38.00%
10.2311.220.00.00000	FICA-School Board	\$420.75	\$0.00	\$420.75	\$368.78	\$368.78	\$51.97	\$0.00	\$51.97	12.35%

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
10.2311.540.00.00000	Advertising & Legal Notices	\$500.00	\$460.79	\$960.79	\$872.58	\$872.58	\$88.21	\$88.21	\$0.00	0.00%
10.2311.550.00.00000	Printing of Annual Report	\$2,900.00	(\$88.21)	\$2,811.79	\$1,084.35	\$1,084.35	\$1,727.44	\$0.00	\$1,727.44	61.44%
10.2311.810.00.00000	Prof. Membership Dues	\$4,175.00	\$429.72	\$4,604.72	\$4,604.72	\$4,604.72	\$0.00	\$0.00	\$0.00	0.00%
10.2311.890.00.00000	School Board Other	\$2,300.00	\$1,665.20	\$3,965.20	\$3,715.20	\$3,715.20	\$250.00	\$250.00	\$0.00	0.00%
10.2311.895.00.00000	Expenses of Annual Meeting	\$2,500.00	\$2,177.62	\$4,677.62	\$2,879.60	\$2,879.60	\$1,798.02	\$1,713.07	\$84.95	1.82%
	PROJECT: Undesignated - 00000	\$18,295.75	\$4,645.12	\$22,940.87	\$18,345.23	\$18,345.23	\$4,595.64	\$2,051.28	\$2,544.36	11.09%
	FUNCTION: SCHOOL BOARD - 2311	\$18,295.75	\$4,645.12	\$22,940.87	\$18,345.23	\$18,345.23	\$4,595.64	\$2,051.28	\$2,544.36	11.09%
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	\$2,850.00	\$2,850.00	\$950.00	\$950.00	\$0.00	0.00%
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$0.05	\$290.75	\$218.04	\$218.04	\$72.71	\$72.68	\$0.03	0.01%
10.2313.534.00.00000	Treasurer's Postage	\$600.00	\$175.00	\$775.00	\$619.00	\$619.00	\$156.00	\$156.00	\$0.00	0.00%
10.2313.580.00.00000	Treasurer's Travel	\$250.00	\$0.00	\$250.00	\$131.60	\$131.60	\$118.40	\$118.40	\$0.00	0.00%
10.2313.610.00.00000	Treasurer's Supplies	\$250.00	(\$175.00)	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	PROJECT: Undesignated - 00000	\$5,190.70	\$0.05	\$5,190.75	\$3,818.64	\$3,818.64	\$1,372.11	\$1,297.08	\$75.03	1.45%
	FUNCTION: SCHOOL DISTRICT TREASURER - 2313	\$5,190.70	\$0.05	\$5,190.75	\$3,818.64	\$3,818.64	\$1,372.11	\$1,297.08	\$75.03	1.45%
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	\$16,500.00	\$0.00	\$16,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$16,500.00	\$0.00	\$16,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	FUNCTION: AUDITOR - 2317	\$16,500.00	\$0.00	\$16,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2318.330.00.00000	Legal Expenses	\$7,500.00	(\$4,391.74)	\$3,108.26	\$1,708.93	\$1,708.93	\$1,399.33	\$1,399.33	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$7,500.00	(\$4,391.74)	\$3,108.26	\$1,708.93	\$1,708.93	\$1,399.33	\$1,399.33	\$0.00	0.00%
	FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	\$7,500.00	(\$4,391.74)	\$3,108.26	\$1,708.93	\$1,708.93	\$1,399.33	\$1,399.33	\$0.00	0.00%
10.2321.311.00.00000	District Share of SAU 50	\$1,053,176.00	\$0.00	\$1,053,176.00	\$1,053,176.00	\$1,053,176.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,053,176.00	\$0.00	\$1,053,176.00	\$1,053,176.00	\$1,053,176.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

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Fiscal Year: 2025-2026

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
FUNCTION: OFFICE OF SUPERINTENDENT - 2321		\$1,053,176.00	\$0.00	\$1,053,176.00	\$1,053,176.00	\$1,053,176.00	\$0.00	\$0.00	\$0.00	0.00%
10.2330.110.00.00000	Salaries-Special Education Administration	\$116,584.00	\$0.00	\$116,584.00	\$94,164.00	\$94,164.00	\$22,420.00	\$22,420.00	\$0.00	0.00%
10.2330.211.00.00000	Health Insurance-Special Education Administration	\$29,348.28	\$0.00	\$29,348.28	\$23,704.38	\$23,704.38	\$5,643.90	\$5,643.90	\$0.00	0.00%
10.2330.212.00.00000	Dental Insurance-Special Education Administration	\$405.26	\$22.54	\$427.80	\$345.66	\$345.66	\$82.14	\$82.14	\$0.00	0.00%
10.2330.213.00.00000	Life Insurance-Special Education Administration	\$132.00	\$0.00	\$132.00	\$106.68	\$106.68	\$25.32	\$25.32	\$0.00	0.00%
10.2330.214.00.00000	LTD-Special Education Administration	\$221.51	\$0.00	\$221.51	\$186.48	\$186.48	\$35.03	\$0.06	\$34.97	15.79%
10.2330.220.00.00000	FICA-Special Education Administration	\$8,918.68	(\$22.54)	\$8,896.14	\$6,565.67	\$6,565.67	\$2,330.47	\$1,547.60	\$782.87	8.80%
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	\$22,419.10	\$0.00	\$22,419.10	\$18,107.67	\$18,107.67	\$4,311.43	\$4,311.35	\$0.08	0.00%
PROJECT: Undesignated - 00000		\$178,028.83	\$0.00	\$178,028.83	\$143,180.54	\$143,180.54	\$34,848.29	\$34,030.37	\$817.92	0.46%
FUNCTION: Special Education Administration - 2330		\$178,028.83	\$0.00	\$178,028.83	\$143,180.54	\$143,180.54	\$34,848.29	\$34,030.37	\$817.92	0.46%
10.2410.110.10.00000	Salary Principal-RES	\$131,044.00	\$0.00	\$131,044.00	\$105,843.15	\$105,843.15	\$25,200.85	\$25,200.85	\$0.00	0.00%
10.2410.110.20.00000	Salary Principal-RJH	\$120,501.00	\$0.00	\$120,501.00	\$97,327.65	\$97,327.65	\$23,173.35	\$23,173.35	\$0.00	0.00%
10.2410.112.10.00000	Salaries Secretarial-Principal's Office -RES	\$99,280.80	\$612.79	\$99,893.59	\$76,996.35	\$76,996.35	\$22,897.24	\$23,133.00	(\$235.76)	-0.24%
10.2410.112.20.00000	Salaries Secretarial-Principal's Office -RJH	\$77,640.80	\$1,900.39	\$79,541.19	\$55,089.16	\$55,089.16	\$24,452.03	\$22,556.15	\$1,895.88	2.38%
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	\$77,437.48	\$0.00	\$77,437.48	\$54,802.89	\$54,802.89	\$22,634.59	\$14,881.33	\$7,753.26	10.01%
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	\$50,165.22	(\$347.22)	\$49,818.00	\$39,309.98	\$39,309.98	\$10,508.02	\$10,855.24	(\$347.22)	-0.70%
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	\$2,874.61	(\$0.01)	\$2,874.60	\$2,284.79	\$2,284.79	\$589.81	\$589.81	\$0.00	0.00%
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	\$2,519.35	\$0.01	\$2,519.36	\$2,000.99	\$2,000.99	\$518.37	\$518.37	\$0.00	0.00%
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	\$558.53	\$1.07	\$559.60	\$450.40	\$450.40	\$109.20	\$109.20	\$0.00	0.00%
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	\$516.79	\$0.00	\$516.79	\$401.18	\$401.18	\$115.61	\$95.66	\$19.95	3.86%
10.2410.214.10.00000	LTD-Principal's Office-RES	\$437.62	(\$84.52)	\$353.10	\$290.54	\$290.54	\$62.56	\$62.56	\$0.00	0.00%
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$376.47	(\$131.77)	\$244.70	\$203.18	\$203.18	\$41.52	\$41.52	\$0.00	0.00%
10.2410.220.10.00000	FICA-Principal's Office-RES	\$17,619.85	\$0.00	\$17,619.85	\$13,276.88	\$13,276.88	\$4,342.97	\$3,492.47	\$850.50	4.83%
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$15,310.85	\$0.00	\$15,310.85	\$11,310.73	\$11,310.73	\$4,000.12	\$3,429.23	\$570.89	3.73%
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	\$12,658.30	\$78.17	\$12,736.47	\$9,817.03	\$9,817.03	\$2,919.44	\$2,949.46	(\$30.02)	-0.24%
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	\$9,899.20	\$265.28	\$10,164.48	\$7,023.88	\$7,023.88	\$3,140.60	\$2,875.91	\$264.69	2.60%
10.2410.232.10.00000	NHRS-Teacher-RES	\$25,199.76	\$0.00	\$25,199.76	\$20,353.62	\$20,353.62	\$4,846.14	\$4,846.12	\$0.02	0.00%
10.2410.232.20.00000	NHRS-Teacher-RJH	\$23,172.34	\$0.00	\$23,172.34	\$18,716.04	\$18,716.04	\$4,456.30	\$4,456.22	\$0.08	0.00%
10.2410.240.10.00000	Prof. Growth - Principal	\$4,180.00	\$0.00	\$4,180.00	\$1,099.00	\$1,099.00	\$3,081.00	\$0.00	\$3,081.00	73.71%
10.2410.240.20.00000	Prof. Growth - Principal	\$2,300.00	\$0.00	\$2,300.00	\$400.00	\$400.00	\$1,900.00	\$625.00	\$1,275.00	55.43%
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	\$14,452.28	\$0.00	\$14,452.28	\$7,302.84	\$7,302.84	\$7,149.44	\$0.00	\$7,149.44	49.47%
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	\$11,834.48	\$0.00	\$11,834.48	\$7,091.64	\$7,091.64	\$4,742.84	\$0.00	\$4,742.84	40.08%
10.2410.531.10.00000	Voice Communications-RES	\$7,940.00	\$0.00	\$7,940.00	\$6,712.99	\$6,712.99	\$1,227.01	\$220.00	\$1,007.01	12.68%

Rye School District

*** Rye SD Monthly Report GF

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10.2410.531.20.00000	Voice Communications-RJH	\$8,180.00	\$0.00	\$8,180.00	\$5,526.60	\$5,526.60	\$2,653.40	\$408.72	\$2,244.68	27.44%
10.2410.534.10.00000	Postage-RES	\$1,250.00	\$0.00	\$1,250.00	\$390.00	\$390.00	\$860.00	\$0.00	\$860.00	68.80%
10.2410.534.20.00000	Postage-RJH	\$800.00	\$0.00	\$800.00	\$585.11	\$585.11	\$214.89	\$214.89	\$0.00	0.00%
10.2410.550.10.00000	Printing & Binding	\$525.00	\$0.00	\$525.00	\$232.87	\$232.87	\$292.13	\$0.00	\$292.13	55.64%
10.2410.550.20.00000	Printing & Binding	\$1,500.00	\$0.00	\$1,500.00	\$120.54	\$120.54	\$1,379.46	\$239.32	\$1,140.14	76.01%
10.2410.580.10.00000	Travel Allowance	\$500.00	(\$275.00)	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.2410.580.20.00000	Travel Allowance	\$3,000.00	(\$163.52)	\$2,836.48	\$0.00	\$0.00	\$2,836.48	\$500.00	\$2,336.48	82.37%
10.2410.610.10.00000	Principal Office - General Supplies	\$2,090.00	(\$32.00)	\$2,058.00	\$1,365.35	\$1,365.35	\$692.65	\$527.51	\$165.14	8.02%
10.2410.610.20.00000	Principal Office - General Supplies	\$2,500.00	\$0.00	\$2,500.00	\$1,722.20	\$1,722.20	\$777.80	\$66.28	\$711.52	28.46%
10.2410.616.10.00000	Student Needs Funding	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2410.616.20.00000	Student Needs Funding	\$300.00	\$0.00	\$300.00	\$47.79	\$47.79	\$252.21	\$0.00	\$252.21	84.07%
10.2410.650.10.00000	Principal Software-RES	\$32,319.00	(\$3,579.69)	\$28,739.31	\$24,047.18	\$24,047.18	\$4,692.13	\$3,692.13	\$1,000.00	3.48%
10.2410.650.20.00000	Principal Software-RJH	\$34,921.64	(\$4,528.85)	\$30,392.79	\$24,462.76	\$24,462.76	\$5,930.03	\$3,930.03	\$2,000.00	6.58%
10.2410.733.20.00000	Principal Furniture - Add.	\$4,400.00	\$3,227.88	\$7,627.88	\$0.00	\$0.00	\$7,627.88	\$7,627.88	\$0.00	0.00%
10.2410.737.20.00000	Principal Furniture - Replace	\$0.00	\$0.00	\$0.00	(\$104.88)	(\$104.88)	\$104.88	\$0.00	\$104.88	0.00%
10.2410.810.10.00000	Principal. Dues	\$620.00	(\$20.00)	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
10.2410.810.20.00000	Principal. Dues	\$650.00	\$199.99	\$849.99	\$849.99	\$849.99	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$801,775.37	(\$2,877.00)	\$798,898.37	\$597,950.42	\$597,950.42	\$200,947.95	\$161,318.21	\$39,629.74	4.96%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$801,775.37	(\$2,877.00)	\$798,898.37	\$597,950.42	\$597,950.42	\$200,947.95	\$161,318.21	\$39,629.74	4.96%
10.2490.610.20.00000	Diplomas & Graduation	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
	PROJECT: Undesignated - 00000	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
	FUNCTION: GRADUATION & DIPLOMAS - 2490	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
10.2620.110.00.00000	Salary-Custodial Supervisor	\$89,319.00	\$0.00	\$89,319.00	\$72,450.01	\$72,450.01	\$16,868.99	\$16,868.99	\$0.00	0.00%
10.2620.112.10.00000	Salaries-Custodial-RES	\$181,606.48	(\$85,400.00)	\$96,206.48	\$72,121.38	\$72,121.38	\$24,085.10	\$22,235.68	\$1,849.42	1.92%
10.2620.112.20.00000	Salaries-Custodial-RJH	\$119,769.76	\$0.00	\$119,769.76	\$91,367.66	\$91,367.66	\$28,402.10	\$27,785.92	\$616.18	0.51%
10.2620.211.00.00000	Health Insurance-Custodial	\$21,739.50	\$0.00	\$21,739.50	\$17,558.94	\$17,558.94	\$4,180.56	\$4,180.56	\$0.00	0.00%
10.2620.211.10.00000	Health Insurance-Custodial-RES	\$50,900.70	(\$14,929.29)	\$35,971.41	\$29,527.40	\$29,527.40	\$6,444.01	\$6,444.01	\$0.00	0.00%
10.2620.211.20.00000	Health Insurance-Custodial-RJH	\$25,894.56	\$0.00	\$25,894.56	\$20,716.00	\$20,716.00	\$5,178.56	\$5,178.56	\$0.00	0.00%
10.2620.212.00.00000	Dental Insurance-Custodial	\$405.26	\$0.00	\$405.26	\$327.39	\$327.39	\$77.87	\$77.85	\$0.02	0.00%
10.2620.212.10.00000	Dental Insurance-Custodial-RES	\$910.51	\$0.00	\$910.51	\$648.40	\$648.40	\$262.11	\$162.08	\$100.03	10.99%
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	\$810.51	\$0.00	\$810.51	\$648.40	\$648.40	\$162.11	\$162.08	\$0.03	0.00%
10.2620.213.00.00000	Life Insurance-Custodial	\$19.80	\$0.00	\$19.80	\$16.17	\$16.17	\$3.63	\$3.63	\$0.00	0.00%
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$79.20	\$0.00	\$79.20	\$32.00	\$32.00	\$47.20	\$7.60	\$39.60	50.00%

Rye School District

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 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	\$39.60	\$0.00	\$39.60	\$32.00	\$32.00	\$7.60	\$7.60	\$0.00	0.00%
10.2620.214.00.00000	LTD-Custodial	\$169.71	\$0.00	\$169.71	\$115.50	\$115.50	\$54.21	\$22.00	\$32.21	18.98%
10.2620.214.10.00000	LTD-Custodial-RES	\$345.05	\$0.00	\$345.05	\$117.40	\$117.40	\$227.65	\$23.48	\$204.17	59.17%
10.2620.214.20.00000	LTD-Custodial-RJH	\$227.56	\$0.00	\$227.56	\$146.20	\$146.20	\$81.36	\$29.24	\$52.12	22.90%
10.2620.220.00.00000	FICA-Custodial	\$6,832.90	\$0.00	\$6,832.90	\$5,046.18	\$5,046.18	\$1,786.72	\$1,177.15	\$609.57	8.92%
10.2620.220.10.00000	FICA-Custodial-RES	\$14,045.90	\$0.00	\$14,045.90	\$5,157.70	\$5,157.70	\$8,888.20	\$1,611.13	\$7,277.07	51.81%
10.2620.220.20.00000	FICA-Custodial-RJH	\$9,162.29	\$0.00	\$9,162.29	\$6,721.18	\$6,721.18	\$2,441.11	\$2,058.51	\$382.60	4.18%
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$11,388.17	\$0.00	\$11,388.17	\$9,237.36	\$9,237.36	\$2,150.81	\$2,150.79	\$0.02	0.00%
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	\$23,154.83	(\$5,567.11)	\$17,587.72	\$4,926.00	\$4,926.00	\$12,661.72	\$1,516.51	\$11,145.21	63.37%
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	\$15,270.64	\$0.00	\$15,270.64	\$11,649.30	\$11,649.30	\$3,621.34	\$3,542.69	\$78.65	0.52%
10.2620.411.10.00000	Water/Sewer	\$16,938.00	\$300.00	\$17,238.00	\$14,580.00	\$14,580.00	\$2,658.00	\$2,658.00	\$0.00	0.00%
10.2620.411.20.00000	Water/Sewer	\$15,354.99	(\$575.00)	\$14,779.99	\$10,401.00	\$10,401.00	\$4,378.99	\$4,303.99	\$75.00	0.51%
10.2620.412.10.00000	Boiler Water Treatment	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	\$0.00	\$3,795.00	100.00%
10.2620.412.20.00000	Boiler Water Treatment	\$4,082.50	\$2,060.00	\$6,142.50	\$6,142.50	\$6,142.50	\$0.00	\$0.00	\$0.00	0.00%
10.2620.421.10.00000	Removal of Trash	\$12,450.04	\$0.00	\$12,450.04	\$8,706.29	\$8,706.29	\$3,743.75	\$3,743.75	\$0.00	0.00%
10.2620.421.20.00000	Removal of Trash	\$10,056.80	\$1,800.00	\$11,856.80	\$8,771.17	\$8,771.17	\$3,085.63	\$3,085.63	\$0.00	0.00%
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$134.40	\$1,134.40	\$1,134.40	\$1,134.40	\$0.00	\$0.00	\$0.00	0.00%
10.2620.431.20.00000	Doors & Door Maintenance	\$1,230.50	\$2,067.50	\$3,298.00	\$1,150.00	\$1,150.00	\$2,148.00	\$0.00	\$2,148.00	65.13%
10.2620.432.10.00000	Electrical System Repairs	\$3,500.00	\$1,056.22	\$4,556.22	\$4,556.22	\$4,556.22	\$0.00	\$0.00	\$0.00	0.00%
10.2620.432.20.00000	Electrical System Repairs	\$4,500.00	\$1,334.76	\$5,834.76	\$5,834.76	\$5,834.76	\$0.00	\$0.00	\$0.00	0.00%
10.2620.433.20.00000	Flooring Repairs	\$138,838.00	\$6,765.00	\$145,603.00	\$145,603.00	\$145,603.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.435.10.00000	HVAC - RES	\$51,623.61	\$0.00	\$51,623.61	\$31,747.21	\$31,747.21	\$19,876.40	\$15,043.09	\$4,833.31	9.36%
10.2620.435.20.00000	HVAC - RJH	\$68,261.88	(\$6,551.17)	\$61,710.71	\$36,276.00	\$36,276.00	\$25,434.71	\$16,848.08	\$8,586.63	13.91%
10.2620.436.10.00000	Plumbing-RES	\$9,000.00	\$0.00	\$9,000.00	\$7,326.32	\$7,326.32	\$1,673.68	\$343.00	\$1,330.68	14.79%
10.2620.436.20.00000	Plumbing RJH	\$11,000.00	(\$4,205.98)	\$6,794.02	\$5,850.55	\$5,850.55	\$943.47	\$931.60	\$11.87	0.17%
10.2620.437.10.00000	Roofing Repairs	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.437.20.00000	Roofing Repairs	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.438.20.00000	Windows & Window Repairs	\$2,000.00	\$2,000.00	\$4,000.00	\$3,989.00	\$3,989.00	\$11.00	\$0.00	\$11.00	0.28%
10.2620.496.10.00000	Contracted Services	\$19,923.75	\$95,400.00	\$115,323.75	\$89,700.00	\$89,700.00	\$25,623.75	\$25,623.75	\$0.00	0.00%
10.2620.496.20.00000	Contracted Services	\$31,308.75	(\$34.97)	\$31,273.78	\$22,260.00	\$22,260.00	\$9,013.78	\$5,685.40	\$3,328.38	10.64%
10.2620.498.10.00000	Pest Control	\$1,943.50	(\$97.50)	\$1,846.00	\$618.00	\$618.00	\$1,228.00	\$292.80	\$935.20	50.66%
10.2620.498.20.00000	Pest Control	\$1,943.50	\$0.00	\$1,943.50	\$618.00	\$618.00	\$1,325.50	\$292.80	\$1,032.70	53.14%
10.2620.520.10.00000	Property & Casualty Ins.	\$23,650.00	\$0.00	\$23,650.00	\$23,650.00	\$23,650.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

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Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.520.20.00000	Property & Casualty Ins.	\$23,650.00	\$0.00	\$23,650.00	\$23,650.00	\$23,650.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.580.00.00000	Cust. Supervisor Travel	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$600.00	\$800.00	57.14%
10.2620.610.10.00000	Custodial Supplies	\$25,117.11	\$0.00	\$25,117.11	\$22,881.96	\$22,881.96	\$2,235.15	\$2,058.08	\$177.07	0.70%
10.2620.610.20.00000	Custodial Supplies	\$26,292.96	\$0.00	\$26,292.96	\$24,979.34	\$24,979.34	\$1,313.62	\$1,271.18	\$42.44	0.16%
10.2620.611.10.00000	BOOTS PER CBA	\$525.00	\$0.00	\$525.00	\$150.00	\$150.00	\$375.00	\$0.00	\$375.00	71.43%
10.2620.611.20.00000	BOOTS PER CBA	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.615.20.00000	Durable Goods - RJH	\$0.00	\$10,571.93	\$10,571.93	\$8,340.92	\$8,340.92	\$2,231.01	\$1,679.96	\$551.05	5.21%
10.2620.622.10.00000	Electricity	\$37,916.89	\$0.00	\$37,916.89	\$24,353.86	\$24,353.86	\$13,563.03	\$12,852.74	\$710.29	1.87%
10.2620.622.20.00000	Electricity	\$32,433.14	\$0.00	\$32,433.14	\$25,058.12	\$25,058.12	\$7,375.02	\$7,374.02	\$1.00	0.00%
10.2620.623.10.00000	Gas (Bottled)	\$1,174.02	\$0.00	\$1,174.02	\$575.33	\$575.33	\$598.69	\$598.69	\$0.00	0.00%
10.2620.623.20.00000	Gas (Bottled)	\$1,778.33	\$0.00	\$1,778.33	\$332.87	\$332.87	\$1,445.46	\$1,445.46	\$0.00	0.00%
10.2620.624.10.00000	Fuel Oil	\$52,220.68	\$0.00	\$52,220.68	\$40,889.54	\$40,889.54	\$11,331.14	\$11,331.14	\$0.00	0.00%
10.2620.624.20.00000	Fuel Oil	\$53,175.39	\$0.00	\$53,175.39	\$49,039.07	\$49,039.07	\$4,136.32	\$4,136.32	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,263,326.27	\$3,128.79	\$1,266,455.06	\$997,878.00	\$997,878.00	\$268,577.06	\$217,445.54	\$51,131.52	4.04%
	FUNCTION: OPER. & MAIN. OF PLANT - 2620	\$1,263,326.27	\$3,128.79	\$1,266,455.06	\$997,878.00	\$997,878.00	\$268,577.06	\$217,445.54	\$51,131.52	4.04%
10.2630.422.10.00000	Snow Plowing	\$12,075.00	\$2,482.86	\$14,557.86	\$13,650.00	\$13,650.00	\$907.86	\$907.86	\$0.00	0.00%
10.2630.422.20.00000	Snow Plowing	\$7,245.00	\$3,780.00	\$11,025.00	\$10,515.00	\$10,515.00	\$510.00	\$510.00	\$0.00	0.00%
10.2630.424.10.00000	Lawn Care	\$29,129.50	\$3,416.50	\$32,546.00	\$14,516.25	\$14,516.25	\$18,029.75	\$18,029.75	\$0.00	0.00%
10.2630.424.20.00000	Lawn Care	\$12,719.00	\$0.00	\$12,719.00	\$6,973.75	\$6,973.75	\$5,745.25	\$5,745.25	\$0.00	0.00%
10.2630.425.10.00000	Lawn Care - Community	\$12,148.50	\$0.00	\$12,148.50	\$8,600.00	\$8,600.00	\$3,548.50	\$1,048.50	\$2,500.00	20.58%
10.2630.429.10.00000	School Grounds Upkeep	\$32,856.86	(\$5,899.36)	\$26,957.50	\$23,957.50	\$23,957.50	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2630.429.20.00000	School Grounds Upkeep	\$18,778.39	(\$3,894.42)	\$14,883.97	\$7,161.44	\$7,161.44	\$7,722.53	\$7,703.25	\$19.28	0.13%
10.2630.610.20.00000	Playground Supplies	\$1,624.75	(\$25.00)	\$1,599.75	\$1,594.84	\$1,594.84	\$4.91	\$0.00	\$4.91	0.31%
	PROJECT: Undesignated - 00000	\$126,577.00	(\$139.42)	\$126,437.58	\$86,968.78	\$86,968.78	\$39,468.80	\$36,944.61	\$2,524.19	2.00%
	FUNCTION: UPKEEP OF GROUNDS - 2630	\$126,577.00	(\$139.42)	\$126,437.58	\$86,968.78	\$86,968.78	\$39,468.80	\$36,944.61	\$2,524.19	2.00%
10.2631.340.10.00000	Irrigation System-RES	\$287.50	\$0.00	\$287.50	\$230.00	\$230.00	\$57.50	\$57.50	\$0.00	0.00%
10.2631.340.20.00000	Irrigation System-RJH	\$739.45	\$0.00	\$739.45	\$269.30	\$269.30	\$470.15	\$470.15	\$0.00	0.00%
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	(\$300.00)	\$450.00	\$333.67	\$333.67	\$116.33	\$0.00	\$116.33	25.85%
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$556.15	\$193.85	25.85%
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$0.00	\$50.00	\$12.78	\$12.78	\$37.22	\$37.22	\$0.00	0.00%
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00	\$0.00	\$75.00	\$21.91	\$21.91	\$53.09	\$53.09	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$2,651.95	(\$300.00)	\$2,351.95	\$867.66	\$867.66	\$1,484.29	\$1,174.11	\$310.18	13.19%
	FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631	\$2,651.95	(\$300.00)	\$2,351.95	\$867.66	\$867.66	\$1,484.29	\$1,174.11	\$310.18	13.19%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2025

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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	\$7,860.00	(\$854.40)	\$7,005.60	\$0.00	\$0.00	\$7,005.60	\$0.00	\$7,005.60	100.00%
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	\$500.00	\$3,194.38	\$3,694.38	\$3,159.38	\$3,159.38	\$535.00	\$0.00	\$535.00	14.48%
10.2640.735.20.00000	Non Inst. Equip. - Replace	\$20,323.28	\$10,998.87	\$31,322.15	\$31,322.15	\$31,322.15	\$0.00	\$0.00	\$0.00	0.00%
10.2640.737.20.00000	Non Inst. Furniture/Fixtures - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.34	(\$8,302.34)	0.00%
	PROJECT: Undesignated - 00000	\$28,683.28	\$13,338.85	\$42,022.13	\$34,481.53	\$34,481.53	\$7,540.60	\$8,302.34	(\$761.74)	-1.81%
	FUNCTION: NON INSTRUNCTIONAL. EQUIPMENT - 2640	\$28,683.28	\$13,338.85	\$42,022.13	\$34,481.53	\$34,481.53	\$7,540.60	\$8,302.34	(\$761.74)	-1.81%
10.2660.430.10.00000	Security Alarm System	\$6,717.20	\$0.00	\$6,717.20	\$4,056.90	\$4,056.90	\$2,660.30	\$805.30	\$1,855.00	27.62%
10.2660.430.20.00000	Security Alarm System	\$6,317.20	\$0.00	\$6,317.20	\$5,641.05	\$5,641.05	\$676.15	\$676.15	\$0.00	0.00%
10.2660.436.10.00000	Bell, Clock & Emer. Lights	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2660.436.20.00000	Bell, Clock & Emer. Lights	\$3,000.00	(\$2,993.00)	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
10.2660.437.10.00000	Inspections-Other-RES	\$7,198.05	(\$541.00)	\$6,657.05	\$686.50	\$686.50	\$5,970.55	\$3,594.50	\$2,376.05	35.69%
10.2660.437.20.00000	Inspections-Other-RJH	\$7,198.05	(\$1,178.80)	\$6,019.25	\$1,433.00	\$1,433.00	\$4,586.25	\$3,799.50	\$786.75	13.07%
10.2660.438.10.00000	Elevator & Chairlift Inspections	\$1,250.00	(\$70.00)	\$1,180.00	\$1,030.00	\$1,030.00	\$150.00	\$150.00	\$0.00	0.00%
10.2660.438.20.00000	Elevator & Chairlift Inspections	\$3,000.00	\$1,278.80	\$4,278.80	\$4,278.79	\$4,278.79	\$0.01	\$0.00	\$0.01	0.00%
	PROJECT: Undesignated - 00000	\$36,680.50	(\$5,504.00)	\$31,176.50	\$17,126.24	\$17,126.24	\$14,050.26	\$9,025.45	\$5,024.81	16.12%
	FUNCTION: SECURITY SYSTEM - 2660	\$36,680.50	(\$5,504.00)	\$31,176.50	\$17,126.24	\$17,126.24	\$14,050.26	\$9,025.45	\$5,024.81	16.12%
10.2690.439.10.00000	Fire Alarm System	\$6,500.00	(\$3,414.80)	\$3,085.20	\$432.00	\$432.00	\$2,653.20	\$2,568.00	\$85.20	2.76%
10.2690.439.20.00000	Fire Alarm System	\$3,500.00	\$2,121.50	\$5,621.50	\$3,173.50	\$3,173.50	\$2,448.00	\$2,448.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$10,000.00	(\$1,293.30)	\$8,706.70	\$3,605.50	\$3,605.50	\$5,101.20	\$5,016.00	\$85.20	0.98%
	FUNCTION: FIRE ALARM SYSTEM - 2690	\$10,000.00	(\$1,293.30)	\$8,706.70	\$3,605.50	\$3,605.50	\$5,101.20	\$5,016.00	\$85.20	0.98%
10.2691.439.10.00000	Fire Exting. & Inspections	\$2,000.00	\$1,293.30	\$3,293.30	\$3,293.30	\$3,293.30	\$0.00	\$0.00	\$0.00	0.00%
10.2691.439.20.00000	Fire Exting. & Inspections	\$2,000.00	\$2,011.19	\$4,011.19	\$3,500.19	\$3,500.19	\$511.00	\$511.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$4,000.00	\$3,304.49	\$7,304.49	\$6,793.49	\$6,793.49	\$511.00	\$511.00	\$0.00	0.00%
	FUNCTION: FIRE EXTINGUISHERS - 2691	\$4,000.00	\$3,304.49	\$7,304.49	\$6,793.49	\$6,793.49	\$511.00	\$511.00	\$0.00	0.00%
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$0.00	\$4,000.00	\$3,745.50	\$3,745.50	\$254.50	\$254.50	\$0.00	0.00%
10.2692.439.20.00000	Sprinkler System	\$3,000.00	\$1,525.50	\$4,525.50	\$4,525.50	\$4,525.50	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$7,000.00	\$1,525.50	\$8,525.50	\$8,271.00	\$8,271.00	\$254.50	\$254.50	\$0.00	0.00%
	FUNCTION: FIRE SPRINKLER SYSTEM - 2692	\$7,000.00	\$1,525.50	\$8,525.50	\$8,271.00	\$8,271.00	\$254.50	\$254.50	\$0.00	0.00%
10.2721.519.10.00000	Regular Education Transportation-Elementary	\$153,421.30	\$0.00	\$153,421.30	\$107,394.91	\$107,394.91	\$46,026.39	\$46,026.39	\$0.00	0.00%
10.2721.519.20.00000	Regular Education Transportation-JHS	\$125,526.50	\$0.00	\$125,526.50	\$87,868.55	\$87,868.55	\$37,657.95	\$37,657.95	\$0.00	0.00%
10.2721.519.32.00000	Regular Education Transportation-HS	\$139,473.90	\$14,624.99	\$154,098.89	\$102,885.88	\$102,885.88	\$51,213.01	\$51,213.01	\$0.00	0.00%

Rye School District

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	PROJECT: Undesignated - 00000	\$418,421.70	\$14,624.99	\$433,046.69	\$298,149.34	\$298,149.34	\$134,897.35	\$134,897.35	\$0.00	0.00%
	FUNCTION: STUDENT TRANSPORTATION - 2721	\$418,421.70	\$14,624.99	\$433,046.69	\$298,149.34	\$298,149.34	\$134,897.35	\$134,897.35	\$0.00	0.00%
10.2722.519.10.00000	Spec. Educ. Transportation	\$1,000.00	\$45,100.00	\$46,100.00	\$35,479.00	\$35,479.00	\$10,621.00	\$10,586.00	\$35.00	0.08%
10.2722.519.20.00000	Spec. Educ. Transportation	\$138,767.20	\$107,117.80	\$245,885.00	\$146,585.00	\$146,585.00	\$99,300.00	\$99,300.00	\$0.00	0.00%
10.2722.519.32.00000	Spec. Educ. Transportation	\$67,459.00	(\$67,459.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$207,226.20	\$84,758.80	\$291,985.00	\$182,064.00	\$182,064.00	\$109,921.00	\$109,886.00	\$35.00	0.01%
	FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722	\$207,226.20	\$84,758.80	\$291,985.00	\$182,064.00	\$182,064.00	\$109,921.00	\$109,886.00	\$35.00	0.01%
10.2724.519.20.00000	Athletic Trips	\$13,800.00	\$0.00	\$13,800.00	\$5,539.40	\$5,539.40	\$8,260.60	\$8,260.60	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$13,800.00	\$0.00	\$13,800.00	\$5,539.40	\$5,539.40	\$8,260.60	\$8,260.60	\$0.00	0.00%
	FUNCTION: ATHLETIC TRIPS - 2724	\$13,800.00	\$0.00	\$13,800.00	\$5,539.40	\$5,539.40	\$8,260.60	\$8,260.60	\$0.00	0.00%
10.2725.519.10.00000	Field Trips	\$6,550.00	\$0.00	\$6,550.00	\$2,708.12	\$2,708.12	\$3,841.88	\$3,841.88	\$0.00	0.00%
10.2725.519.20.00000	Field Trips	\$16,100.00	\$0.00	\$16,100.00	\$2,887.47	\$2,887.47	\$13,212.53	\$12,096.46	\$1,116.07	6.93%
	PROJECT: Undesignated - 00000	\$22,650.00	\$0.00	\$22,650.00	\$5,595.59	\$5,595.59	\$17,054.41	\$15,938.34	\$1,116.07	4.93%
	FUNCTION: FIELD TRIPS - 2725	\$22,650.00	\$0.00	\$22,650.00	\$5,595.59	\$5,595.59	\$17,054.41	\$15,938.34	\$1,116.07	4.93%
10.2790.519.10.00000	Other Student Transportation - Elem	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2790.519.20.00000	Other Student Transportation - MS	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: OTHER STUDENT TRANSPORTATION - 2790	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.4600.735.10.00000	Replace Equipment - Maint Objectives-RES	\$95,680.00	\$0.00	\$95,680.00	\$73,622.00	\$73,622.00	\$22,058.00	\$0.00	\$22,058.00	23.05%
10.4600.735.20.00000	Replace Equipment - Maint Objectives-RJH	\$204,680.00	(\$6,591.50)	\$198,088.50	\$197,298.79	\$197,298.79	\$789.71	\$0.00	\$789.71	0.40%
	PROJECT: Undesignated - 00000	\$300,360.00	(\$6,591.50)	\$293,768.50	\$270,920.79	\$270,920.79	\$22,847.71	\$0.00	\$22,847.71	7.78%
	FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600	\$300,360.00	(\$6,591.50)	\$293,768.50	\$270,920.79	\$270,920.79	\$22,847.71	\$0.00	\$22,847.71	7.78%
10.5221.930.00.00000	TRANSFER TO FS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	PROJECT: Undesignated - 00000	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	FUNCTION: TRANSFER FROM FOOD SERVICE - 5221	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.5252.932.00.00000	TRANSFER TO SPED TRUST	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 5252	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$18,534,321.00	\$75,000.00	\$18,609,321.00	\$12,416,162.27	\$12,416,162.27	\$6,193,158.73	\$5,384,516.24	\$808,642.49	4.35%

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
Grand Total:		\$18,534,321.00	\$75,000.00	\$18,609,321.00	\$12,416,162.27	\$12,416,162.27	\$6,193,158.73	\$5,384,516.24	\$808,642.49	4.35%

End of Report

Rye School District

Rye School Dist Revenue

Fiscal Year: 2025-2026

From Date: 7/1/2025

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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
10.1111.000.00.00000	District Assessment	\$0.00	(\$12,180,325.00)	(\$12,180,325.00)	(\$12,180,325.00)	(\$12,180,325.00)	\$0.00	\$0.00	\$0.00	0.00%
10.1112.000.00.00000	Deficit Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1310.000.00.00000	Preschool Tuition	\$0.00	(\$37,500.00)	(\$37,500.00)	(\$24,350.00)	(\$24,350.00)	(\$13,150.00)	\$0.00	(\$13,150.00)	35.07%
10.1311.000.00.00000	Tuition from Pupils, Parents &	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$32,810.00)	(\$32,810.00)	\$12,810.00	\$0.00	\$12,810.00	-64.05%
10.1313.000.00.00000	PreK Tuition	\$0.00	(\$82,500.00)	(\$82,500.00)	(\$69,855.00)	(\$69,855.00)	(\$12,645.00)	\$0.00	(\$12,645.00)	15.33%
10.1321.000.00.00000	Tuition from Other LEAs - NH	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$12,405.00)	(\$12,405.00)	\$2,405.00	\$0.00	\$2,405.00	-24.05%
10.1322.000.00.00000	Tuition from Other LEAs -SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1510.000.00.00000	Interest	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$74,464.94)	(\$74,464.94)	\$44,464.94	\$0.00	\$44,464.94	-148.22%
10.1710.000.00.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1910.000.00.00000	Rental of Building or Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1920.000.00.00000	Contrib. & Donations - Priv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1930.000.00.00000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1951.000.00.00000	Services Provided Other LEA's	\$0.00	\$0.00	\$0.00	(\$23,534.64)	(\$23,534.64)	\$23,534.64	\$0.00	\$23,534.64	0.00%
10.1980.000.00.00000	Refunds of Current Year Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1981.000.00.00000	REFUND OF PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,610.00)	(\$1,610.00)	\$1,610.00	\$0.00	\$1,610.00	0.00%
10.1985.000.00.00000	REFUND OF PY SAU FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1990.000.00.00000	Other Local Revenue	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
10.1998.000.00.00000	ADEQUACY AID STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3111.000.00.00000	Adequacy Aid Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3112.000.00.00000	Statewide Enhanced Education Tax	\$0.00	(\$5,474,271.00)	(\$5,474,271.00)	(\$2,819,675.00)	(\$2,819,675.00)	(\$2,654,596.00)	\$0.00	(\$2,654,596.00)	48.49%
10.3190.000.00.00000	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3210.000.00.00000	School Building Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3220.000.00.00000	KINDERGÄRTEN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3230.000.00.00000	Special Education Aid	\$0.00	(\$220,000.00)	(\$220,000.00)	(\$261,663.58)	(\$261,663.58)	\$41,663.58	\$0.00	\$41,663.58	-18.94%
10.3250.000.00.00000	OTHER STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3290.000.00.00000	Other State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4580.000.00.00000	Medicaid Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5221.000.00.00000	Transfer FROM Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5222.000.00.00000	Transfer from Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5230.000.00.00000	Transfer from Cap. Proj. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5252.000.00.00000	Transfer from Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5300.000.00.00000	Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5700.000.00.00000	USE OF FUND BALANCE	\$0.00	(\$479,725.00)	(\$479,725.00)	\$0.00	\$0.00	(\$479,725.00)	\$0.00	(\$479,725.00)	100.00%
10.5700.000.00.10000	VOTED FROM FUND BALANCE	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%

Rye School District

Rye School Dist Revenue

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

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
10.9997.000.00.00000	PY ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.9997.000.00.00001	Supplemental Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.9999.000.00.00000	Deficit Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$0.00	(\$18,609,321.00)	(\$18,609,321.00)	(\$15,500,718.16)	(\$15,500,718.16)	(\$3,108,602.84)	\$0.00	(\$3,108,602.84)	16.70%
Grand Total:		\$0.00	(\$18,609,321.00)	(\$18,609,321.00)	(\$15,500,718.16)	(\$15,500,718.16)	(\$3,108,602.84)	\$0.00	(\$3,108,602.84)	16.70%

End of Report

Rye School District

Rye School Dist Revenue

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 4/15/2026

- 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
21.1510.000.00.00000	Food Serv. Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.1600.000.00.00000	Food Serv. - Daily Sales	\$0.00	(\$208,896.00)	(\$208,896.00)	(\$80,534.20)	(\$80,534.20)	(\$128,361.80)	\$0.00	(\$128,361.80)	61.45%
21.1930.000.00.00000	Food Serv. Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.1980.000.00.00000	Food Serv. Refunds of Prior Yr Expen.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.1990.000.00.00000	Food Serv. Other Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.3260.000.00.00000	Child Nutrition - State	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
21.4560.000.00.00000	Child Nutrition - Federal	\$0.00	(\$22,000.00)	(\$22,000.00)	(\$10,061.46)	(\$10,061.46)	(\$11,938.54)	\$0.00	(\$11,938.54)	54.27%
21.5210.000.00.00000	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.5700.000.00.00000	FUND BALANCE - USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICE - 21	\$0.00	(\$233,896.00)	(\$233,896.00)	(\$90,595.66)	(\$90,595.66)	(\$143,300.34)	\$0.00	(\$143,300.34)	61.27%
Grand Total:		\$0.00	(\$233,896.00)	(\$233,896.00)	(\$90,595.66)	(\$90,595.66)	(\$143,300.34)	\$0.00	(\$143,300.34)	61.27%

End of Report

Rye School District

^^ Rye SD Monthly Report FS

From Date: 7/1/2025

To Date: 4/15/2026

Fiscal Year: 2025-2026

- 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
21.3120.330.00.00000	Food Service Contracted Services	\$233,896.00	\$0.00	\$233,896.00	\$108,551.17	\$108,551.17	\$125,344.83	\$24,440.40	\$100,904.43	43.14%
21.3120.430.10.00000	Food Service Equip. Repairs	\$0.00	\$0.00	\$0.00	\$2,008.98	\$2,008.98	(\$2,008.98)	\$0.00	(\$2,008.98)	0.00%
21.3120.430.20.00000	Food Service Equip. Repairs	\$0.00	\$0.00	\$0.00	\$2,866.99	\$2,866.99	(\$2,866.99)	\$1,749.22	(\$4,616.21)	0.00%
21.3120.650.10.00000	Food Service Software	\$0.00	\$0.00	\$0.00	\$1,042.50	\$1,042.50	(\$1,042.50)	\$0.00	(\$1,042.50)	0.00%
21.3120.650.20.00000	Food Service Software	\$0.00	\$0.00	\$0.00	\$1,042.50	\$1,042.50	(\$1,042.50)	\$0.00	(\$1,042.50)	0.00%
21.3120.735.20.00000	Food Service Equip - Repl.	\$0.00	\$0.00	\$0.00	\$8,168.74	\$8,168.74	(\$8,168.74)	\$7,038.84	(\$15,207.58)	0.00%
	PROJECT: Undesignated - 00000	\$233,896.00	\$0.00	\$233,896.00	\$123,680.88	\$123,680.88	\$110,215.12	\$33,228.46	\$76,986.66	32.91%
	FUNCTION: FOOD SERVICE - 3120	\$233,896.00	\$0.00	\$233,896.00	\$123,680.88	\$123,680.88	\$110,215.12	\$33,228.46	\$76,986.66	32.91%
	FUND: FOOD SERVICE - 21	\$233,896.00	\$0.00	\$233,896.00	\$123,680.88	\$123,680.88	\$110,215.12	\$33,228.46	\$76,986.66	32.91%
Grand Total:		\$233,896.00	\$0.00	\$233,896.00	\$123,680.88	\$123,680.88	\$110,215.12	\$33,228.46	\$76,986.66	32.91%

End of Report

\$50,174 - max loss per contract
 15,129.71

 65,843.71