

[illegible]

Financial Report- FY26
Revenue Report
General Fund
As of June 16, 2026

Rye School District

*** Rye SD Monthly Report GF

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/16/2026

☐ 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	(\$287.73)	\$1,860,728.36	\$1,538,585.56	\$1,538,585.56	\$322,142.80	\$342,142.80	(\$20,000.00)	-1.07%
10.1100.110.11.00000	Salaries-PreK	\$75,400.00	\$2,578.00	\$77,978.00	\$62,982.15	\$62,982.15	\$14,995.85	\$14,995.85	\$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	\$1,397,445.86	\$1,397,445.86	\$313,934.78	\$313,058.18	\$876.60	0.05%
10.1100.112.10.00000	Salaries-Educational Aides-Reg Ed-RES	\$80,770.73	\$1,211.46	\$81,982.19	\$75,888.85	\$75,888.85	\$6,093.34	\$5,097.20	\$996.14	1.22%
10.1100.112.20.00000	Salaries-Educational Aides-Reg Ed-RJH	\$23,588.50	(\$7,590.58)	\$15,997.92	\$15,953.29	\$15,953.29	\$44.63	\$0.00	\$44.63	0.28%
10.1100.120.10.00000	Substitutes - Teaching-RES	\$50,000.00	(\$9,584.05)	\$40,415.95	\$26,145.36	\$26,145.36	\$14,270.59	\$0.00	\$14,270.59	35.31%
10.1100.120.20.00000	Substitutes - Teaching-RJH	\$50,000.00	\$1,463.88	\$51,463.88	\$51,463.88	\$51,463.88	\$0.00	\$0.00	\$0.00	0.00%
10.1100.122.10.00000	Substitutes - Support Staff	\$9,000.00	\$11,375.00	\$20,375.00	\$18,625.00	\$18,625.00	\$1,750.00	\$0.00	\$1,750.00	8.59%
10.1100.122.20.00000	Substitutes - Support Staff	\$9,000.00	(\$4,500.00)	\$4,500.00	\$1,909.00	\$1,909.00	\$2,591.00	\$0.00	\$2,591.00	57.56%
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$438,295.14	(\$1,194.99)	\$437,100.15	\$434,800.27	\$434,800.27	\$2,299.88	\$2,268.38	\$31.50	0.01%
10.1100.211.11.00000	Health Insurance-PreK	\$13,768.36	(\$810.00)	\$12,958.36	\$12,958.34	\$12,958.34	\$0.02	\$0.00	\$0.02	0.00%
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,035.08	\$1,971.70	\$367,006.78	\$365,258.70	\$365,258.70	\$1,748.08	\$212.50	\$1,535.58	0.42%
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$7,457.27	\$0.00	\$7,457.27	\$7,344.76	\$7,344.76	\$112.51	\$57.72	\$54.79	0.73%
10.1100.212.11.00000	Dental Insurance-PreK	\$427.81	\$0.00	\$427.81	\$427.80	\$427.80	\$0.01	\$0.00	\$0.01	0.00%
10.1100.212.20.00000	Dental Insurance-Reg Ed-RJH	\$6,783.44	(\$66.00)	\$6,717.44	\$6,692.78	\$6,692.78	\$24.66	\$0.00	\$24.66	0.37%
10.1100.213.10.00000	Life Insurance-Regular Education-RES	\$2,673.00	\$0.00	\$2,673.00	\$2,516.60	\$2,516.60	\$156.40	\$2.40	\$154.00	5.76%
10.1100.213.11.00000	Life Insurance-PreK	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.213.20.00000	Life Insurance-Regular Education-RJH	\$2,554.20	\$0.00	\$2,554.20	\$2,267.40	\$2,267.40	\$286.80	\$0.00	\$286.80	11.23%
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,532.50	(\$1,531.78)	\$2,000.72	\$2,000.72	\$2,000.72	\$0.00	\$0.00	\$0.00	0.00%
10.1100.214.11.00000	LTD-PreK	\$143.26	\$0.00	\$143.26	\$99.96	\$99.96	\$43.30	\$0.00	\$43.30	30.22%
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,154.51	(\$1,429.63)	\$1,724.88	\$1,724.88	\$1,724.88	\$0.00	\$0.00	\$0.00	0.00%
10.1100.215.10.00000	Vision Insurance - Reg Ed-RES	\$3,561.34	(\$3,544.40)	\$16.94	\$16.94	\$16.94	\$0.00	\$0.00	\$0.00	0.00%
10.1100.215.11.00000	Vision Insurance-PreK	\$0.00	\$80.88	\$80.88	\$80.88	\$80.88	\$0.00	\$0.00	\$0.00	0.00%
10.1100.215.20.00000	Vision Insurance - Reg Ed-RJH	\$3,454.67	(\$3,038.02)	\$416.65	\$416.65	\$416.65	\$0.00	\$0.00	\$0.00	0.00%
10.1100.220.10.00000	FICA-Regular Education-RES	\$154,325.26	(\$9,858.96)	\$144,466.30	\$118,371.58	\$118,371.58	\$26,094.72	\$26,083.15	\$11.57	0.01%
10.1100.220.11.00000	FICA-PreK	\$5,768.10	\$111.86	\$5,879.96	\$4,735.72	\$4,735.72	\$1,144.24	\$1,144.24	\$0.00	0.00%
10.1100.220.20.00000	FICA-Regular Education-RJH	\$138,703.79	(\$7,181.50)	\$131,522.29	\$106,379.20	\$106,379.20	\$25,143.09	\$23,801.32	\$1,341.77	1.02%
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	\$357,873.30	\$329.73	\$358,203.03	\$295,870.78	\$295,870.78	\$62,332.25	\$61,948.04	\$384.21	0.11%
10.1100.232.11.00000	NHRS-PreK	\$14,499.42	\$496.00	\$14,995.42	\$12,111.53	\$12,111.53	\$2,883.89	\$2,883.70	\$0.19	0.00%
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	\$309,894.47	(\$1,512.78)	\$308,381.69	\$252,113.29	\$252,113.29	\$56,268.40	\$56,181.80	\$86.60	0.03%
10.1100.250.10.00000	Unemployment-RES	\$2,382.50	(\$425.00)	\$1,957.50	\$1,957.50	\$1,957.50	\$0.00	\$0.00	\$0.00	0.00%
10.1100.250.20.00000	Unemployment-RJH	\$2,382.50	(\$425.00)	\$1,957.50	\$1,957.50	\$1,957.50	\$0.00	\$0.00	\$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%

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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%
10.1100.430.10.00000	Instr. Equip. & Furn. - Repair	\$0.00	\$560.00	\$560.00	\$551.10	\$551.10	\$8.90	\$0.00	\$8.90	1.59%
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	\$1,726,460.57	\$297,546.09	7.84%
10.1100.610.10.00000	Scholar Supplies	\$30,467.97	(\$2,144.18)	\$28,323.79	\$28,245.49	\$28,245.49	\$78.30	\$10.35	\$67.95	0.24%
10.1100.610.11.00000	Pre-K Supplies	\$0.00	\$300.00	\$300.00	\$296.74	\$296.74	\$3.26	\$0.00	\$3.26	1.09%
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	(\$1,300.78)	\$6,549.22	\$5,343.53	\$5,343.53	\$1,205.69	\$494.47	\$711.22	10.86%
10.1100.733.10.00000	Classroom Furniture - Add.	\$5,394.45	(\$1,025.06)	\$4,369.39	\$4,263.76	\$4,263.76	\$105.63	\$0.00	\$105.63	2.42%
10.1100.733.20.00000	Classroom Furniture - Add.	\$81,925.36	(\$3,215.24)	\$78,710.12	\$71,690.43	\$71,690.43	\$7,019.69	\$10,081.27	(\$3,061.58)	-3.89%
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	(\$43,156.09)	\$9,613,445.84	\$6,726,000.47	\$6,726,000.47	\$2,887,445.37	\$2,586,923.94	\$300,521.43	3.13%
	FUNCTION: INSTRUCTION - 1100	\$9,656,601.93	(\$43,156.09)	\$9,613,445.84	\$6,726,000.47	\$6,726,000.47	\$2,887,445.37	\$2,586,923.94	\$300,521.43	3.13%
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	\$3,784.88	\$3,784.88	\$75.12	\$61.86	\$13.26	0.34%
10.1102.610.20.00000	Art Supplies	\$6,800.00	\$1,723.64	\$8,523.64	\$7,311.34	\$7,311.34	\$1,212.30	\$1,038.00	\$174.30	2.04%
10.1102.641.20.00000	Art Books & Other Print	\$420.00	(\$53.64)	\$366.36	\$366.06	\$366.06	\$0.30	\$0.00	\$0.30	0.08%
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	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$974.63	\$974.63	\$25.37	\$0.00	\$25.37	2.54%
	PROJECT: Undesignated - 00000	\$14,239.00	(\$107.32)	\$14,131.68	\$12,772.91	\$12,772.91	\$1,358.77	\$1,099.86	\$258.91	1.83%
	FUNCTION: ART - 1102	\$14,239.00	(\$107.32)	\$14,131.68	\$12,772.91	\$12,772.91	\$1,358.77	\$1,099.86	\$258.91	1.83%
10.1105.610.10.00000	Lang. Arts Supplies	\$4,228.71	\$0.00	\$4,228.71	\$3,972.08	\$3,972.08	\$256.63	\$255.92	\$0.71	0.02%
10.1105.610.20.00000	Lang. Arts Supplies	\$2,900.00	\$1,093.87	\$3,993.87	\$3,759.17	\$3,759.17	\$234.70	\$0.00	\$234.70	5.88%
10.1105.641.10.00000	Lang. Arts Books	\$15,968.60	(\$5,502.17)	\$10,466.43	\$9,881.65	\$9,881.65	\$584.78	\$179.31	\$405.47	3.87%
10.1105.641.20.00000	Lang. Arts Books	\$7,431.78	(\$1,482.55)	\$5,949.23	\$5,304.55	\$5,304.55	\$644.68	\$83.95	\$560.73	9.43%
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	(\$7,871.77)	\$46,352.23	\$44,553.69	\$44,553.69	\$1,798.54	\$596.93	\$1,201.61	2.59%
	FUNCTION: LANGUAGE ARTS - 1105	\$54,224.00	(\$7,871.77)	\$46,352.23	\$44,553.69	\$44,553.69	\$1,798.54	\$596.93	\$1,201.61	2.59%

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10.1106.610.10.00000	World Lang. Supplies	\$100.00	\$0.00	\$100.00	\$93.68	\$93.68	\$6.32	\$0.00	\$6.32	6.32%
10.1106.610.20.00000	World Lang. Supplies	\$2,400.00	\$0.00	\$2,400.00	\$2,278.58	\$2,278.58	\$121.42	\$114.97	\$6.45	0.27%
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	\$2,471.26	\$2,471.26	\$127.74	\$114.97	\$12.77	0.49%
	FUNCTION: WORLD LANGUAGE - 1106	\$2,599.00	\$0.00	\$2,599.00	\$2,471.26	\$2,471.26	\$127.74	\$114.97	\$12.77	0.49%
10.1107.321.20.00000	Health Curr. Cont. Serv.	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1107.610.10.00000	Health Curr. Supplies	\$545.78	\$0.00	\$545.78	\$464.74	\$464.74	\$81.04	\$0.00	\$81.04	14.85%
10.1107.610.20.00000	Health Curr. Supplies	\$2,800.00	(\$2,522.86)	\$277.14	\$277.14	\$277.14	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$5,345.78	(\$4,522.86)	\$822.92	\$741.88	\$741.88	\$81.04	\$0.00	\$81.04	9.85%
	FUNCTION: HEALTH CURRICULUM - 1107	\$5,345.78	(\$4,522.86)	\$822.92	\$741.88	\$741.88	\$81.04	\$0.00	\$81.04	9.85%
10.1108.321.20.00000	Phys. Ed. - Cont. Services	\$2,350.00	(\$2,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,745.77	\$2,745.77	\$1,004.23	\$314.23	\$690.00	18.40%
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	(\$5,350.00)	\$5,008.15	\$3,998.80	\$3,998.80	\$1,009.35	\$314.23	\$695.12	13.88%
	FUNCTION: PHYS. EDUCATION - 1108	\$10,358.15	(\$5,350.00)	\$5,008.15	\$3,998.80	\$3,998.80	\$1,009.35	\$314.23	\$695.12	13.88%
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	\$1,700.00	\$0.00	0.00%
10.1109.610.20.00000	Life Skills Supplies	\$8,000.00	\$0.00	\$8,000.00	\$7,238.34	\$7,238.34	\$761.66	\$687.87	\$73.79	0.92%
10.1109.735.20.00000	Life Skills Equip. - Replace	\$7,750.00	(\$1,484.12)	\$6,265.88	\$6,265.88	\$6,265.88	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$17,450.00	(\$1,484.12)	\$15,965.88	\$13,504.22	\$13,504.22	\$2,461.66	\$2,387.87	\$73.79	0.46%
	FUNCTION: LIFE SKILLS - 1109	\$17,450.00	(\$1,484.12)	\$15,965.88	\$13,504.22	\$13,504.22	\$2,461.66	\$2,387.87	\$73.79	0.46%
10.1111.610.10.00000	Mathematics Supplies	\$1,004.13	\$338.10	\$1,342.23	\$1,332.82	\$1,332.82	\$9.41	\$0.00	\$9.41	0.70%
10.1111.610.20.00000	Mathematics Supplies	\$2,179.38	(\$39.99)	\$2,139.39	\$1,813.63	\$1,813.63	\$325.76	\$13.99	\$311.77	14.57%
10.1111.641.20.00000	Mathematics Books	\$15,303.93	(\$7,814.00)	\$7,489.93	\$7,489.10	\$7,489.10	\$0.83	\$0.00	\$0.83	0.01%
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	(\$9,126.18)	\$23,321.75	\$22,985.75	\$22,985.75	\$336.00	\$13.99	\$322.01	1.38%
	FUNCTION: MATHEMATICS - 1111	\$32,447.93	(\$9,126.18)	\$23,321.75	\$22,985.75	\$22,985.75	\$336.00	\$13.99	\$322.01	1.38%
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%

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10.1112.430.20.00000	Music Equipment Repairs	\$2,300.00	\$2,860.00	\$5,160.00	\$5,067.00	\$5,067.00	\$93.00	\$0.00	\$93.00	1.80%
10.1112.610.10.00000	Music Supplies	\$73.00	\$710.00	\$783.00	\$783.00	\$783.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.610.20.00000	Music Supplies	\$1,742.00	(\$1,272.00)	\$470.00	\$469.69	\$469.69	\$0.31	\$0.00	\$0.31	0.07%
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	\$2,113.71	\$2,113.71	\$83.98	\$0.00	\$83.98	3.82%
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	(\$5,177.00)	\$11,416.95	\$11,004.38	\$11,004.38	\$412.57	\$0.00	\$412.57	3.61%
	FUNCTION: MUSIC - 1112	\$16,593.95	(\$5,177.00)	\$11,416.95	\$11,004.38	\$11,004.38	\$412.57	\$0.00	\$412.57	3.61%
10.1113.610.10.00000	Science Supplies	\$5,455.86	\$0.00	\$5,455.86	\$5,384.47	\$5,384.47	\$71.39	\$0.00	\$71.39	1.31%
10.1113.610.20.00000	Science Supplies	\$5,350.00	\$1,704.39	\$7,054.39	\$4,565.62	\$4,565.62	\$2,488.77	\$2,476.57	\$12.20	0.17%
10.1113.641.20.00000	Science Books	\$3,244.00	\$22.94	\$3,266.94	\$3,266.94	\$3,266.94	\$0.00	\$0.00	\$0.00	0.00%
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	(\$520.00)	\$430.00	\$109.09	\$109.09	\$320.91	\$99.95	\$220.96	51.39%
	PROJECT: Undesignated - 00000	\$18,998.86	(\$899.47)	\$18,099.39	\$15,218.32	\$15,218.32	\$2,881.07	\$2,576.52	\$304.55	1.68%
	FUNCTION: SCIENCE - 1113	\$18,998.86	(\$899.47)	\$18,099.39	\$15,218.32	\$15,218.32	\$2,881.07	\$2,576.52	\$304.55	1.68%
10.1115.610.20.00000	Social Studies Supplies	\$6,700.00	(\$1,980.00)	\$4,720.00	\$2,917.79	\$2,917.79	\$1,802.21	\$1,743.65	\$58.56	1.24%
10.1115.641.20.00000	Social Studies Books	\$4,200.00	(\$4,120.00)	\$80.00	\$71.72	\$71.72	\$8.28	\$0.00	\$8.28	10.35%
10.1115.642.10.00000	Social Studies Workbooks	\$1,395.30	(\$100.00)	\$1,295.30	\$1,291.00	\$1,291.00	\$4.30	\$0.00	\$4.30	0.33%
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	(\$6,320.00)	\$6,095.30	\$4,280.51	\$4,280.51	\$1,814.79	\$1,743.65	\$71.14	1.17%
	FUNCTION: SOCIAL STUDIES - 1115	\$12,415.30	(\$6,320.00)	\$6,095.30	\$4,280.51	\$4,280.51	\$1,814.79	\$1,743.65	\$71.14	1.17%
10.1116.610.20.00000	Tech Education Supplies - RJH	\$16,245.21	(\$3,628.75)	\$12,616.46	\$6,355.26	\$6,355.26	\$6,261.20	\$5,459.91	\$801.29	6.35%
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	(\$4,137.35)	\$13,006.86	\$6,745.66	\$6,745.66	\$6,261.20	\$5,459.91	\$801.29	6.16%
	FUNCTION: TECHNICAL EDUCATION - 1116	\$17,144.21	(\$4,137.35)	\$13,006.86	\$6,745.66	\$6,745.66	\$6,261.20	\$5,459.91	\$801.29	6.16%
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$257,503.09	(\$27,751.42)	\$229,751.67	\$185,233.86	\$185,233.86	\$44,517.81	\$44,103.14	\$414.67	0.18%
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$251,925.01	\$0.00	\$251,925.01	\$203,477.82	\$203,477.82	\$48,447.19	\$48,447.18	\$0.01	0.00%
10.1210.112.10.00000	Salaries-Educational Aides-SPED-RES	\$200,639.33	(\$74,198.64)	\$126,440.69	\$117,610.96	\$117,610.96	\$8,829.73	\$8,829.73	\$0.00	0.00%
10.1210.112.20.00000	Salaries-Educational Aides-SPED-RJH	\$160,235.75	(\$23,148.47)	\$137,087.28	\$129,261.78	\$129,261.78	\$7,825.50	\$7,825.50	\$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%

Rye School District

*** Rye SD Monthly Report GF

Fiscal Year: 2025-2026

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To Date: 6/16/2026

- ☐ 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
10.1210.125.20.00000	Spec Educ.Tutors' Salaries	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.211.10.00000	Health Insurance-SPED-RES	\$159,443.67	(\$26,567.25)	\$132,876.42	\$130,000.41	\$130,000.41	\$2,876.01	\$2,875.71	\$0.30	0.00%
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$94,139.65	(\$12,929.28)	\$81,210.37	\$79,059.68	\$79,059.68	\$2,150.69	\$2,150.69	\$0.00	0.00%
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,699.19	\$104.86	\$2,804.05	\$2,429.04	\$2,429.04	\$375.01	\$54.85	\$320.16	11.42%
10.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,321.38	(\$104.91)	\$2,216.47	\$1,877.60	\$1,877.60	\$338.87	\$38.48	\$300.39	13.55%
10.1210.213.10.00000	Life Insurance-SPED-RES	\$534.60	(\$117.70)	\$416.90	\$415.30	\$415.30	\$1.60	\$1.60	\$0.00	0.00%
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$514.80	(\$39.60)	\$475.20	\$472.00	\$472.00	\$3.20	\$3.20	\$0.00	0.00%
10.1210.214.10.00000	LTD-SPED-RES	\$849.74	\$0.00	\$849.74	\$387.77	\$387.77	\$461.97	\$0.00	\$461.97	54.37%
10.1210.214.20.00000	LTD-SPED-RJH	\$761.08	(\$305.19)	\$455.89	\$444.00	\$444.00	\$11.89	\$0.00	\$11.89	2.61%
10.1210.215.10.00000	Vision Insurance - SPED-RES	\$532.83	(\$532.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.215.20.00000	Vision Insurance - SPED-RJH	\$532.83	(\$532.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.220.10.00000	FICA-SPED-RES	\$36,042.39	(\$11,840.28)	\$24,202.11	\$20,269.19	\$20,269.19	\$3,932.92	\$3,930.63	\$2.29	0.01%
10.1210.220.20.00000	FICA-SPED-RJH	\$32,436.92	(\$2,786.00)	\$29,650.92	\$25,392.86	\$25,392.86	\$4,258.06	\$4,241.14	\$16.92	0.06%
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$49,517.84	(\$5,416.00)	\$44,101.84	\$35,620.41	\$35,620.41	\$8,481.43	\$8,481.03	\$0.40	0.00%
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	\$48,445.18	\$0.00	\$48,445.18	\$39,128.67	\$39,128.67	\$9,316.51	\$9,316.39	\$0.12	0.00%
10.1210.321.10.00000	Spec Educ. Cont. Serv.	\$11,015.33	\$41,016.12	\$52,031.45	\$43,882.20	\$43,882.20	\$8,149.25	\$8,148.80	\$0.45	0.00%
10.1210.321.20.00000	Spec Educ. Cont. Serv.	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.321.32.00000	Spec Educ. Cont. Serv.	\$25,000.00	\$5,000.00	\$30,000.00	\$25,028.05	\$25,028.05	\$4,971.95	\$4,971.95	\$0.00	0.00%
10.1210.338.10.00000	Spec Educ. Legal Fees	\$10,000.00	\$20,700.00	\$30,700.00	\$30,694.66	\$30,694.66	\$5.34	\$5.34	\$0.00	0.00%
10.1210.338.20.00000	Spec Educ. Legal Fees	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.338.32.00000	Spec Educ. Legal Fees	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1210.564.20.00000	Tuition-Private & Other-SPED-Middle School	\$380,851.02	(\$43,342.31)	\$337,508.71	\$334,412.00	\$334,412.00	\$3,096.71	\$0.71	\$3,096.00	0.92%
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	\$5,574.61	\$5,574.61	\$0.59	\$0.00	\$0.59	0.01%
10.1210.610.20.00000	Spec Educ. Supplies	\$4,180.00	(\$1,669.27)	\$2,510.73	\$1,465.93	\$1,465.93	\$1,044.80	\$51.78	\$993.02	39.55%
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	(\$723.62)	\$898.88	\$136.58	\$136.58	\$762.30	\$762.30	\$0.00	0.00%
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	\$3,713.58	\$3,713.58	\$134.85	\$134.85	\$0.00	0.00%
10.1210.650.20.00000	Spec. Educ. Software	\$4,271.68	(\$1,729.64)	\$2,542.04	\$2,452.14	\$2,452.14	\$89.90	\$89.90	\$0.00	0.00%
10.1210.733.10.00000	Spec Educ. Furniture - Add.	\$0.00	\$481.95	\$481.95	\$481.95	\$481.95	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,855,595.31	(\$271,304.88)	\$1,584,290.43	\$1,424,206.35	\$1,424,206.35	\$160,084.08	\$154,464.90	\$5,619.18	0.35%
	FUNCTION: SPECIAL EDUCATION - 1210	\$1,855,595.31	(\$271,304.88)	\$1,584,290.43	\$1,424,206.35	\$1,424,206.35	\$160,084.08	\$154,464.90	\$5,619.18	0.35%
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%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
10.1260.321.20.00000	Contracted Services ELL-RJH	\$0.00	\$9,029.96	\$9,029.96	\$9,029.88	\$9,029.88	\$0.08	\$0.00	\$0.08	0.00%
	PROJECT: Undesignated - 00000	\$10,765.00	(\$1,735.04)	\$9,029.96	\$9,029.88	\$9,029.88	\$0.08	\$0.00	\$0.08	0.00%
	FUNCTION: ELL - 1260	\$10,765.00	(\$1,735.04)	\$9,029.96	\$9,029.88	\$9,029.88	\$0.08	\$0.00	\$0.08	0.00%
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	\$183,734.69	\$184,734.69	\$141,492.80	\$141,492.80	\$43,241.89	\$42,242.10	\$999.79	0.54%
10.1280.610.11.00000	Pre-School Supplies	\$0.00	\$300.00	\$300.00	\$206.23	\$206.23	\$93.77	\$93.77	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,000.00	\$184,034.69	\$185,034.69	\$141,699.03	\$141,699.03	\$43,335.66	\$42,335.87	\$999.79	0.54%
	FUNCTION: PRESCHOOL - 1280	\$1,000.00	\$184,034.69	\$185,034.69	\$141,699.03	\$141,699.03	\$43,335.66	\$42,335.87	\$999.79	0.54%
10.1410.321.00.00000	Artist in Residence	\$5,400.00	\$650.00	\$6,050.00	\$5,450.00	\$5,450.00	\$600.00	\$525.00	\$75.00	1.24%
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	\$1,513.00	\$1,513.00	\$587.00	\$297.10	\$289.90	13.80%
10.1410.595.10.00000	Admissions/Fees	\$6,878.39	(\$1,295.96)	\$5,582.43	\$5,353.00	\$5,353.00	\$229.43	\$0.00	\$229.43	4.11%
10.1410.595.20.00000	Admissions/Fees	\$47,327.00	(\$15,532.81)	\$31,794.19	\$28,261.39	\$28,261.39	\$3,532.80	\$0.00	\$3,532.80	11.11%
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	\$400.00	\$230.00	36.51%
	PROJECT: Undesignated - 00000	\$64,670.34	(\$15,978.77)	\$48,691.57	\$42,452.39	\$42,452.39	\$6,239.18	\$1,222.10	\$5,017.08	10.30%
	FUNCTION: CO-CURRICULAR - 1410	\$64,670.34	(\$15,978.77)	\$48,691.57	\$42,452.39	\$42,452.39	\$6,239.18	\$1,222.10	\$5,017.08	10.30%
10.1420.110.10.00000	Salaries-Co-Curricular-RES	\$25,400.00	\$0.00	\$25,400.00	\$24,350.00	\$24,350.00	\$1,050.00	\$5,400.00	(\$4,350.00)	-17.13%
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$40,600.00	\$5,175.00	\$45,775.00	\$43,375.00	\$43,375.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
10.1420.112.20.00000	Salaries-Athletics	\$41,700.00	\$0.00	\$41,700.00	\$18,500.00	\$18,500.00	\$23,200.00	\$7,100.00	\$16,100.00	38.61%
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,943.10	\$0.00	\$1,943.10	\$1,629.99	\$1,629.99	\$313.11	\$0.00	\$313.11	16.11%
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,295.95	\$336.60	\$6,632.55	\$4,567.03	\$4,567.03	\$2,065.52	\$696.17	\$1,369.35	20.65%
10.1420.231.10.00000	NHRS-Non Teach-Extra Curricular-RES	\$0.00	\$414.38	\$414.38	\$414.38	\$414.38	\$0.00	\$0.00	\$0.00	0.00%
10.1420.231.20.00000	NHRS-Non Teach-Extra Curricular-RJH	\$0.00	\$280.50	\$280.50	\$280.50	\$280.50	\$0.00	\$0.00	\$0.00	0.00%
10.1420.232.10.00000	NHRS-Teacher-Extra Curricular-RES	\$4,884.42	(\$414.38)	\$4,470.04	\$2,879.40	\$2,879.40	\$1,590.64	\$0.00	\$1,590.64	35.58%
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	\$12,614.88	(\$4,231.38)	\$8,383.50	\$7,004.55	\$7,004.55	\$1,378.95	\$307.68	\$1,071.27	12.78%
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	\$11,368.00	(\$285.39)	\$11,082.61	\$9,361.00	\$9,361.00	\$1,721.61	\$0.00	\$1,721.61	15.53%
10.1420.610.20.00000	Athletic Supplies	\$12,950.00	(\$5,000.00)	\$7,950.00	\$5,639.99	\$5,639.99	\$2,310.01	\$32.99	\$2,277.02	28.64%
	PROJECT: Undesignated - 00000	\$157,756.35	(\$3,724.67)	\$154,031.68	\$118,001.84	\$118,001.84	\$36,029.84	\$15,936.84	\$20,093.00	13.04%
	FUNCTION: ATHLETICS - 1420	\$157,756.35	(\$3,724.67)	\$154,031.68	\$118,001.84	\$118,001.84	\$36,029.84	\$15,936.84	\$20,093.00	13.04%
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%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
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	\$74,611.32	\$74,611.32	\$17,765.49	\$17,764.68	\$0.81	0.00%
10.2120.110.20.00000	Salary-Guidance-RJH	\$89,540.65	\$1.00	\$89,541.65	\$72,321.69	\$72,321.69	\$17,219.96	\$17,219.31	\$0.65	0.00%
10.2120.211.10.00000	Health Insurance-Guidance-RES	\$29,770.10	\$0.00	\$29,770.10	\$29,770.10	\$29,770.10	\$0.00	\$0.00	\$0.00	0.00%
10.2120.211.20.00000	Health Insurance-Guidance-RJH	\$29,770.10	\$0.00	\$29,770.10	\$29,348.28	\$29,348.28	\$421.82	\$0.00	\$421.82	1.42%
10.2120.212.10.00000	Dental Insurance-Guidance-RES	\$427.81	\$0.00	\$427.81	\$427.80	\$427.80	\$0.01	\$0.00	\$0.01	0.00%
10.2120.212.20.00000	Dental Insurance-Guidance-RJH	\$427.81	\$0.00	\$427.81	\$427.80	\$427.80	\$0.01	\$0.00	\$0.01	0.00%
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.214.10.00000	LTD-Guidance-RES	\$168.09	(\$4.00)	\$164.09	\$100.00	\$100.00	\$64.09	\$0.00	\$64.09	39.06%
10.2120.214.20.00000	LTD-Guidance-RJH	\$162.98	\$0.00	\$162.98	\$99.96	\$99.96	\$63.02	\$0.00	\$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	\$5,221.94	\$5,221.94	\$1,844.81	\$1,359.00	\$485.81	6.87%
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,849.86	\$0.00	\$6,849.86	\$4,663.81	\$4,663.81	\$2,186.05	\$1,317.28	\$868.77	12.68%
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	\$17,763.87	\$0.50	\$17,764.37	\$14,347.83	\$14,347.83	\$3,416.54	\$3,416.15	\$0.39	0.00%
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	\$17,218.67	\$0.50	\$17,219.17	\$13,907.46	\$13,907.46	\$3,311.71	\$3,311.27	\$0.44	0.00%
10.2120.610.10.00000	Guidance Supplies-RES	\$500.00	(\$18.70)	\$481.30	\$450.49	\$450.49	\$30.81	\$0.00	\$30.81	6.40%
10.2120.610.20.00000	Guidance Supplies-RJH	\$400.00	\$0.00	\$400.00	\$174.78	\$174.78	\$225.22	\$0.00	\$225.22	56.31%
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%

Rye School District

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- ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2120.642.20.00000	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%
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	\$249,610.25	\$249,610.25	\$47,647.17	\$44,387.69	\$3,259.48	1.10%
	FUNCTION: GUIDANCE DEPARTMENT - 2120	\$299,301.62	(\$2,044.20)	\$297,257.42	\$249,610.25	\$249,610.25	\$47,647.17	\$44,387.69	\$3,259.48	1.10%
10.2132.110.10.00000	Salary-Nurse-RES	\$80,790.95	\$1.00	\$80,791.95	\$65,254.35	\$65,254.35	\$15,537.60	\$15,536.65	\$0.95	0.00%
10.2132.110.20.00000	Salary-Nurse-RJH	\$83,420.09	\$0.00	\$83,420.09	\$67,377.66	\$67,377.66	\$16,042.43	\$16,042.34	\$0.09	0.00%
10.2132.211.10.00000	Health Insurance-Nurse-RES	\$13,768.36	(\$0.01)	\$13,768.35	\$13,768.35	\$13,768.35	\$0.00	\$0.00	\$0.00	0.00%
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,645.83	\$0.01	\$12,645.84	\$12,645.84	\$12,645.84	\$0.00	\$0.00	\$0.00	0.00%
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$427.81	\$0.00	\$427.81	\$427.80	\$427.80	\$0.01	\$0.00	\$0.01	0.00%
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$425.73	\$2.07	\$427.80	\$427.80	\$427.80	\$0.00	\$0.00	\$0.00	0.00%
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	(\$2.12)	\$144.91	\$100.00	\$100.00	\$44.91	\$0.00	\$44.91	30.99%
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$0.00	\$151.93	\$100.00	\$100.00	\$51.93	\$0.00	\$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	\$4,824.12	\$4,824.12	\$1,356.39	\$1,188.55	\$167.84	2.72%
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,381.64	\$0.00	\$6,381.64	\$5,036.73	\$5,036.73	\$1,344.91	\$1,208.12	\$136.79	2.14%
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,536.10	\$0.00	\$15,536.10	\$12,548.34	\$12,548.34	\$2,987.76	\$2,987.70	\$0.06	0.00%
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$16,041.68	\$0.05	\$16,041.73	\$12,956.77	\$12,956.77	\$3,084.96	\$3,084.94	\$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	\$1,063.57	\$1,063.57	\$553.41	\$545.49	\$7.92	0.49%
10.2132.610.20.00000	Nursing Supplies	\$745.00	\$0.00	\$745.00	\$444.71	\$444.71	\$300.29	\$287.69	\$12.60	1.69%
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	(\$564.20)	\$564.20	73.06%
10.2132.735.20.00000	Nursing Equipment - Replace.	\$2,200.00	(\$1,000.00)	\$1,200.00	\$548.90	\$548.90	\$651.10	\$0.00	\$651.10	54.26%
	PROJECT: Undesignated - 00000	\$243,480.61	(\$700.55)	\$242,780.06	\$200,169.14	\$200,169.14	\$42,610.92	\$40,317.28	\$2,293.64	0.94%
	FUNCTION: HEALTH & NURSING DEPARTMENT - 2132	\$243,480.61	(\$700.55)	\$242,780.06	\$200,169.14	\$200,169.14	\$42,610.92	\$40,317.28	\$2,293.64	0.94%
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%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
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	\$34,460.96	\$41,960.96	\$51,485.01	\$51,485.01	(\$9,524.05)	\$7,025.95	(\$16,550.00)	-39.44%
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$18,718.75	\$26,218.75	\$24,503.23	\$24,503.23	\$1,715.52	\$1,715.52	\$0.00	0.00%
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	(\$1,699.78)	\$1,300.22	\$1,300.22	\$1,300.22	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$68,435.95	\$1,043.98	\$69,479.93	\$77,288.46	\$77,288.46	(\$7,808.53)	\$8,741.47	(\$16,550.00)	-23.82%
	FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142	\$68,435.95	\$1,043.98	\$69,479.93	\$77,288.46	\$77,288.46	(\$7,808.53)	\$8,741.47	(\$16,550.00)	-23.82%
10.2149.110.00.00000	Salary-BCBA	\$89,527.82	\$0.18	\$89,528.00	\$72,310.98	\$72,310.98	\$17,217.02	\$17,217.02	\$0.00	0.00%
10.2149.211.00.00000	Health Insurance-BCBA	\$3,000.00	\$4,486.82	\$7,486.82	\$7,486.82	\$7,486.82	\$0.00	\$0.00	\$0.00	0.00%
10.2149.212.00.00000	Dental Insurance-BCBA	\$100.00	\$136.58	\$236.58	\$236.58	\$236.58	\$0.00	\$0.00	\$0.00	0.00%
10.2149.213.00.00000	Life Insurance-BCBA	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2149.214.00.00000	LTD-BCBA	\$163.17	(\$39.36)	\$123.81	\$100.00	\$100.00	\$23.81	\$0.00	\$23.81	19.23%
10.2149.215.00.00000	Vision Insurance - BCBA	\$177.61	\$0.00	\$177.61	\$20.22	\$20.22	\$157.39	\$0.00	\$157.39	88.62%
10.2149.220.00.00000	FICA-BCBA	\$7,066.90	\$38.71	\$7,105.61	\$5,659.45	\$5,659.45	\$1,446.16	\$1,317.11	\$129.05	1.82%
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$17,216.20	\$0.00	\$17,216.20	\$13,905.36	\$13,905.36	\$3,310.84	\$3,310.83	\$0.01	0.00%
10.2149.321.00.00000	Contracted Services-BCBA	\$0.00	\$18,000.00	\$18,000.00	\$15,540.00	\$15,540.00	\$2,460.00	\$2,460.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$117,383.70	\$22,622.93	\$140,006.63	\$115,391.41	\$115,391.41	\$24,615.22	\$24,304.96	\$310.26	0.22%
	FUNCTION: BCBA - 2149	\$117,383.70	\$22,622.93	\$140,006.63	\$115,391.41	\$115,391.41	\$24,615.22	\$24,304.96	\$310.26	0.22%
10.2150.110.00.00000	Salaries-Speech	\$128,022.79	\$0.00	\$128,022.79	\$94,453.82	\$94,453.82	\$33,568.97	\$33,147.18	\$421.79	0.33%
10.2150.211.00.00000	Health Insurance-Speech	\$31,345.10	\$0.00	\$31,345.10	\$31,270.10	\$31,270.10	\$75.00	\$0.00	\$75.00	0.24%
10.2150.212.00.00000	Dental Insurance-Speech	\$502.81	\$0.00	\$502.81	\$477.80	\$477.80	\$25.01	\$0.00	\$25.01	4.97%
10.2150.213.00.00000	Life Insurance-Speech	\$198.00	\$0.00	\$198.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	0.00%
10.2150.214.00.00000	LTD-Speech	\$228.93	\$0.00	\$228.93	\$150.00	\$150.00	\$78.93	\$0.00	\$78.93	34.48%
10.2150.215.00.00000	Vision Insurance - Speech	\$266.41	(\$205.09)	\$61.32	\$0.00	\$0.00	\$61.32	\$0.00	\$61.32	100.00%
10.2150.220.00.00000	FICA-Speech	\$9,902.76	\$0.00	\$9,902.76	\$6,839.59	\$6,839.59	\$3,063.17	\$2,503.25	\$559.92	5.65%
10.2150.232.00.00000	NHRS-Teacher-Speech	\$24,618.78	\$0.00	\$24,618.78	\$18,163.52	\$18,163.52	\$6,455.26	\$6,374.20	\$81.06	0.33%
10.2150.321.00.00000	Speech Therapy Cont. Serv.	\$5,241.28	\$3,258.57	\$8,499.85	\$8,499.85	\$8,499.85	\$0.00	\$0.00	\$0.00	0.00%
10.2150.580.00.00000	Speech-Travel	\$0.00	\$1,000.00	\$1,000.00	\$825.55	\$825.55	\$174.45	\$0.00	\$174.45	17.45%
10.2150.610.00.00000	Speech Therapy Supplies	\$1,870.00	\$742.06	\$2,612.06	\$2,571.31	\$2,571.31	\$40.75	\$0.00	\$40.75	1.56%

Rye School District

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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%
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	\$4,053.48	\$208,916.74	\$165,373.88	\$165,373.88	\$43,542.86	\$42,024.63	\$1,518.23	0.73%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY - 2150	\$204,863.26	\$4,053.48	\$208,916.74	\$165,373.88	\$165,373.88	\$43,542.86	\$42,024.63	\$1,518.23	0.73%
10.2162.323.10.00000	Physical Therapy Cont. Serv.	\$0.00	\$3,836.49	\$3,836.49	\$3,343.98	\$3,343.98	\$492.51	\$492.02	\$0.49	0.01%
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$4,500.00	\$0.00	\$4,500.00	\$4,358.86	\$4,358.86	\$141.14	\$141.14	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$4,500.00	\$3,836.49	\$8,336.49	\$7,702.84	\$7,702.84	\$633.65	\$633.16	\$0.49	0.01%
	FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162	\$4,500.00	\$3,836.49	\$8,336.49	\$7,702.84	\$7,702.84	\$633.65	\$633.16	\$0.49	0.01%
10.2163.110.00.00000	Salaries-OT	\$82,837.43	\$0.00	\$82,837.43	\$66,906.84	\$66,906.84	\$15,930.59	\$15,930.16	\$0.43	0.00%
10.2163.211.00.00000	Health Insurance-OT	\$23,024.13	\$0.00	\$23,024.13	\$23,024.13	\$23,024.13	\$0.00	\$0.00	\$0.00	0.00%
10.2163.212.00.00000	Dental Insurance-OT	\$427.81	\$0.00	\$427.81	\$427.80	\$427.80	\$0.01	\$0.00	\$0.01	0.00%
10.2163.213.00.00000	Life Insurance-OT	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2163.214.00.00000	LTD-OT	\$149.81	\$0.00	\$149.81	\$100.00	\$100.00	\$49.81	\$0.00	\$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	\$4,746.86	\$4,746.86	\$1,590.20	\$1,199.53	\$390.67	6.16%
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,929.64	\$0.01	\$15,929.65	\$12,866.28	\$12,866.28	\$3,063.37	\$3,063.37	\$0.00	0.00%
10.2163.321.10.00000	OT Contracted Services - Elementary	\$0.00	\$4,648.15	\$4,648.15	\$3,220.52	\$3,220.52	\$1,427.63	\$0.00	\$1,427.63	30.71%
10.2163.610.00.00000	Occ. Therapy Supplies	\$1,430.00	\$203.70	\$1,633.70	\$1,609.36	\$1,609.36	\$24.34	\$0.00	\$24.34	1.49%
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	\$4,648.16	\$136,970.25	\$114,706.69	\$114,706.69	\$22,263.56	\$20,193.06	\$2,070.50	1.51%
	FUNCTION: OCCUPATIONAL THERAPY - 2163	\$132,322.09	\$4,648.16	\$136,970.25	\$114,706.69	\$114,706.69	\$22,263.56	\$20,193.06	\$2,070.50	1.51%
10.2169.321.10.00000	Vision - Contracted Serv-Elementary	\$3,850.00	\$6,976.75	\$10,826.75	\$10,156.75	\$10,156.75	\$670.00	\$337.50	\$332.50	3.07%
	PROJECT: Undesignated - 00000	\$3,850.00	\$6,976.75	\$10,826.75	\$10,156.75	\$10,156.75	\$670.00	\$337.50	\$332.50	3.07%
	FUNCTION: Vision Services - 2169	\$3,850.00	\$6,976.75	\$10,826.75	\$10,156.75	\$10,156.75	\$670.00	\$337.50	\$332.50	3.07%
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%

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
10.2213.232.20.00000	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%
10.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$19,048.78	\$19,048.78	\$5,951.22	\$1,977.00	\$3,974.22	15.90%
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$19,031.88	\$19,031.88	\$5,968.12	\$880.20	\$5,087.92	20.35%
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$15,000.00	(\$2,500.00)	\$12,500.00	\$3,069.82	\$3,069.82	\$9,430.18	\$0.00	\$9,430.18	75.44%
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$15,000.00	(\$10,342.54)	\$4,657.46	\$489.00	\$489.00	\$4,168.46	\$0.00	\$4,168.46	89.50%
10.2213.246.10.00000	Prof. Growth - Support Staff - RES	\$2,250.00	(\$2,106.00)	\$144.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
10.2213.246.20.00000	Prof. Growth - Support Staff - RJH	\$2,250.00	(\$2,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2213.580.10.00000	Staff Travel-RES	\$0.00	\$275.00	\$275.00	\$130.83	\$130.83	\$144.17	\$144.17	\$0.00	0.00%
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$191.21	\$191.21	\$191.21	\$191.21	\$0.00	\$0.00	\$0.00	0.00%
10.2213.641.20.00000	Professional Books	\$600.00	\$0.00	\$600.00	\$506.75	\$506.75	\$93.25	\$0.00	\$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	\$522.00	\$1,032.00	\$582.00	\$582.00	\$450.00	\$450.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$111,220.00	(\$8,315.79)	\$102,904.21	\$73,948.94	\$73,948.94	\$28,955.27	\$3,451.37	\$25,503.90	24.78%
	FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213	\$111,220.00	(\$8,315.79)	\$102,904.21	\$73,948.94	\$73,948.94	\$28,955.27	\$3,451.37	\$25,503.90	24.78%
10.2222.110.10.00000	Salaries-Library/Media-RES	\$66,775.06	\$0.14	\$66,775.20	\$53,933.88	\$53,933.88	\$12,841.32	\$12,841.32	\$0.00	0.00%
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$78,793.80	\$0.20	\$78,794.00	\$63,641.34	\$63,641.34	\$15,152.66	\$13,901.96	\$1,250.70	1.59%
10.2222.211.10.00000	Health Insurance-Library-RES	\$10,116.67	\$0.01	\$10,116.68	\$10,116.68	\$10,116.68	\$0.00	\$0.00	\$0.00	0.00%
10.2222.211.20.00000	Health Insurance-Library-RJH	\$12,645.83	\$5,430.31	\$18,076.14	\$18,076.14	\$18,076.14	\$0.00	\$0.00	\$0.00	0.00%
10.2222.212.10.00000	Dental Insurance-Library-RES	\$342.25	\$0.00	\$342.25	\$342.24	\$342.24	\$0.01	\$0.00	\$0.01	0.00%
10.2222.212.20.00000	Dental Insurance-Library-RJH	\$427.81	\$0.00	\$427.81	\$427.80	\$427.80	\$0.01	\$0.00	\$0.01	0.00%
10.2222.213.10.00000	Life Insurance-Library-RES	\$105.60	\$0.00	\$105.60	\$105.60	\$105.60	\$0.00	\$0.00	\$0.00	0.00%
10.2222.213.20.00000	Life Insurance-Library-RJH	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.214.10.00000	LTD-Library-RES	\$120.78	\$0.00	\$120.78	\$80.16	\$80.16	\$40.62	\$0.00	\$40.62	33.63%
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$0.00	\$142.84	\$100.00	\$100.00	\$42.84	\$0.00	\$42.84	29.99%
10.2222.215.10.00000	Vision Insurance - Library - RES	\$142.08	(\$51.63)	\$90.45	\$0.00	\$0.00	\$90.45	\$0.00	\$90.45	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	\$3,915.18	\$3,915.18	\$1,193.11	\$982.36	\$210.75	4.13%
10.2222.220.20.00000	FICA-Library-RJH	\$6,027.72	\$0.00	\$6,027.72	\$4,676.13	\$4,676.13	\$1,351.59	\$1,149.61	\$201.98	3.35%
10.2222.232.10.00000	NHRS-Teacher-Library-RES	\$12,840.84	\$0.03	\$12,840.87	\$10,371.48	\$10,371.48	\$2,469.39	\$2,469.39	\$0.00	0.00%
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	\$15,152.05	\$0.00	\$15,152.05	\$12,238.19	\$12,238.19	\$2,913.86	\$2,913.86	\$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	(\$1,384.33)	\$615.67	\$615.67	\$615.67	\$0.00	\$0.00	\$0.00	0.00%
10.2222.641.10.00000	Library/Media Books	\$4,004.99	\$0.00	\$4,004.99	\$4,003.88	\$4,003.88	\$1.11	\$0.00	\$1.11	0.03%

Rye School District

AA Rye SD Monthly Report GF

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2222.641.20.00000	Library/Media Books	\$6,000.00	\$0.00	\$6,000.00	\$4,792.77	\$4,792.77	\$1,207.23	\$1,173.86	\$33.37	0.56%
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	(\$2,537.06)	\$11,362.94	\$11,312.48	\$11,312.48	\$50.46	\$0.00	\$50.46	0.44%
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	\$2,013.52	\$271,245.38	\$233,713.10	\$233,713.10	\$37,532.28	\$35,432.36	\$2,099.92	0.77%
	FUNCTION: EDUCATIONAL MEDIA - 2222	\$269,231.86	\$2,013.52	\$271,245.38	\$233,713.10	\$233,713.10	\$37,532.28	\$35,432.36	\$2,099.92	0.77%
10.2225.110.00.00000	Salary-Technology Coordinator	\$82,144.87	(\$3,539.87)	\$78,605.00	\$75,581.75	\$75,581.75	\$3,023.25	\$3,023.25	\$0.00	0.00%
10.2225.130.00.00000	Salary Digital Learning Specialist	\$83,291.00	\$3,540.00	\$86,831.00	\$70,132.65	\$70,132.65	\$16,698.35	\$16,698.35	\$0.00	0.00%
10.2225.211.00.00000	Health Insurance-Technology	\$15,665.81	\$19,076.88	\$34,742.69	\$34,255.55	\$34,255.55	\$487.14	\$487.14	\$0.00	0.00%
10.2225.212.00.00000	Dental Insurance-Technology	\$505.26	\$356.95	\$862.21	\$817.55	\$817.55	\$44.66	\$15.49	\$29.17	3.38%
10.2225.213.00.00000	Life Insurance-Technology	\$264.00	\$0.00	\$264.00	\$259.00	\$259.00	\$5.00	\$5.00	\$0.00	0.00%
10.2225.214.00.00000	LTD-Technology	\$307.60	(\$0.13)	\$307.47	\$221.00	\$221.00	\$86.47	\$0.00	\$86.47	28.12%
10.2225.215.00.00000	Vision Insurance - Tech	\$177.61	(\$107.62)	\$69.99	\$69.99	\$69.99	\$0.00	\$0.00	\$0.00	0.00%
10.2225.220.00.00000	FICA-Technology	\$12,873.87	(\$802.96)	\$12,070.91	\$10,374.15	\$10,374.15	\$1,696.76	\$1,504.04	\$192.72	1.60%
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,022.14	\$0.07	\$10,022.21	\$9,636.75	\$9,636.75	\$385.46	\$385.46	\$0.00	0.00%
10.2225.232.00.00000	NHRS-TeacherTechnology	\$17,245.63	\$0.00	\$17,245.63	\$13,486.43	\$13,486.43	\$3,759.20	\$3,211.09	\$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	(\$2,000.00)	\$1,000.00	\$527.85	\$527.85	\$472.15	\$472.00	\$0.15	0.02%
10.2225.430.20.00000	Technology Equip. Repairs	\$7,000.00	(\$6,501.30)	\$498.70	\$498.70	\$498.70	\$0.00	\$0.00	\$0.00	0.00%
10.2225.532.10.00000	Data Communications	\$13,000.00	(\$3,100.08)	\$9,899.92	\$8,860.74	\$8,860.74	\$1,039.18	\$0.00	\$1,039.18	10.50%
10.2225.532.20.00000	Data Communications	\$13,000.00	(\$3,698.00)	\$9,302.00	\$8,687.42	\$8,687.42	\$614.58	\$0.00	\$614.58	6.61%
10.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00	\$247.63	\$247.63	\$402.37	\$21.26	\$381.11	58.63%
10.2225.610.10.00000	Technology Supplies	\$19,485.82	(\$13,108.78)	\$6,377.04	\$6,377.04	\$6,377.04	\$0.00	\$0.00	\$0.00	0.00%
10.2225.610.20.00000	Technology Supplies	\$12,200.00	(\$5,637.75)	\$6,562.25	\$4,878.73	\$4,878.73	\$1,683.52	\$1,267.42	\$416.10	6.34%
10.2225.650.10.00000	Technology Software	\$26,250.00	(\$4,093.57)	\$22,156.43	\$18,789.17	\$18,789.17	\$3,367.26	\$1,907.40	\$1,459.86	6.59%
10.2225.650.20.00000	Technology Software	\$24,450.00	(\$4,486.51)	\$19,963.49	\$18,007.79	\$18,007.79	\$1,955.70	\$1,710.28	\$245.42	1.23%
10.2225.738.10.00000	Technology Hard. - Replace	\$68,500.00	\$57,010.96	\$125,510.96	\$111,662.16	\$111,662.16	\$13,848.80	\$13,652.23	\$196.57	0.16%
10.2225.738.20.00000	Technology Hard. - Replace	\$44,000.00	\$51,767.77	\$95,767.77	\$88,455.96	\$88,455.96	\$7,311.81	\$7,311.81	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$504,033.61	\$41,318.62	\$545,352.23	\$481,828.01	\$481,828.01	\$63,524.22	\$58,310.15	\$5,214.07	0.96%
	FUNCTION: TECHNOLOGY - 2225	\$504,033.61	\$41,318.62	\$545,352.23	\$481,828.01	\$481,828.01	\$63,524.22	\$58,310.15	\$5,214.07	0.96%
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	\$780.00	\$780.00	\$220.00	\$0.00	\$220.00	22.00%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2311.220.00.00000	FICA-School Board	\$420.75	\$0.00	\$420.75	\$381.02	\$381.02	\$39.73	\$0.00	\$39.73	9.44%
10.2311.540.00.00000	Advertising & Legal Notices	\$500.00	\$589.79	\$1,089.79	\$960.79	\$960.79	\$129.00	\$128.90	\$0.10	0.01%
10.2311.550.00.00000	Printing of Annual Report	\$2,900.00	(\$1,815.65)	\$1,084.35	\$1,084.35	\$1,084.35	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,870.29	\$4,170.29	\$3,920.29	\$3,920.29	\$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	\$4,592.67	\$4,592.67	\$84.95	\$0.00	\$84.95	1.82%
	PROJECT: Undesignated - 00000	\$18,295.75	\$3,251.77	\$21,547.52	\$20,523.84	\$20,523.84	\$1,023.68	\$378.90	\$644.78	2.99%
	FUNCTION: SCHOOL BOARD - 2311	\$18,295.75	\$3,251.77	\$21,547.52	\$20,523.84	\$20,523.84	\$1,023.68	\$378.90	\$644.78	2.99%
10.2312.110.00.00000	School Board Clerk	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$9.38	\$140.62	93.75%
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	\$9.38	\$152.10	94.19%
	FUNCTION: SCHOOL DISTRICT CLERK - 2312	\$161.48	\$0.00	\$161.48	\$0.00	\$0.00	\$161.48	\$9.38	\$152.10	94.19%
10.2313.110.00.00000	Treasurer's Salary	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$0.05	\$290.75	\$290.72	\$290.72	\$0.03	\$0.00	\$0.03	0.01%
10.2313.534.00.00000	Treasurer's Postage	\$600.00	\$175.00	\$775.00	\$697.00	\$697.00	\$78.00	\$78.00	\$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	\$4,919.32	\$4,919.32	\$271.43	\$196.40	\$75.03	1.45%
	FUNCTION: SCHOOL DISTRICT TREASURER - 2313	\$5,190.70	\$0.05	\$5,190.75	\$4,919.32	\$4,919.32	\$271.43	\$196.40	\$75.03	1.45%
10.2314.110.00.00000	Moderator	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
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	\$150.00	\$172.96	53.55%
	FUNCTION: MODERATOR - 2314	\$322.96	\$0.00	\$322.96	\$0.00	\$0.00	\$322.96	\$150.00	\$172.96	53.55%
10.2317.330.00.00000	Auditor	\$16,500.00	\$3,850.00	\$20,350.00	\$10,250.00	\$10,250.00	\$10,100.00	\$10,100.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$16,500.00	\$3,850.00	\$20,350.00	\$10,250.00	\$10,250.00	\$10,100.00	\$10,100.00	\$0.00	0.00%
	FUNCTION: AUDITOR - 2317	\$16,500.00	\$3,850.00	\$20,350.00	\$10,250.00	\$10,250.00	\$10,100.00	\$10,100.00	\$0.00	0.00%
10.2318.330.00.00000	Legal Expenses	\$7,500.00	\$17,619.93	\$25,119.93	\$4,666.93	\$4,666.93	\$20,453.00	\$20,453.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$7,500.00	\$17,619.93	\$25,119.93	\$4,666.93	\$4,666.93	\$20,453.00	\$20,453.00	\$0.00	0.00%
	FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	\$7,500.00	\$17,619.93	\$25,119.93	\$4,666.93	\$4,666.93	\$20,453.00	\$20,453.00	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 6/16/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
	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	\$112,100.00	\$112,100.00	\$4,484.00	\$4,484.00	\$0.00	0.00%
10.2330.211.00.00000	Health Insurance-Special Education Administration	\$29,348.28	\$0.00	\$29,348.28	\$28,219.50	\$28,219.50	\$1,128.78	\$1,128.78	\$0.00	0.00%
10.2330.212.00.00000	Dental Insurance-Special Education Administration	\$405.26	\$22.54	\$427.80	\$411.50	\$411.50	\$16.30	\$16.30	\$0.00	0.00%
10.2330.213.00.00000	Life Insurance-Special Education Administration	\$132.00	\$0.00	\$132.00	\$127.00	\$127.00	\$5.00	\$5.00	\$0.00	0.00%
10.2330.214.00.00000	LTD-Special Education Administration	\$221.51	\$0.00	\$221.51	\$186.54	\$186.54	\$34.97	\$0.00	\$34.97	15.79%
10.2330.220.00.00000	FICA-Special Education Administration	\$8,918.68	(\$22.54)	\$8,896.14	\$7,803.75	\$7,803.75	\$1,092.39	\$309.52	\$782.87	8.80%
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	\$22,419.10	\$0.00	\$22,419.10	\$21,556.75	\$21,556.75	\$862.35	\$862.27	\$0.08	0.00%
	PROJECT: Undesignated - 00000	\$178,028.83	\$0.00	\$178,028.83	\$170,405.04	\$170,405.04	\$7,623.79	\$6,805.87	\$817.92	0.46%
	FUNCTION: Special Education Administration - 2330	\$178,028.83	\$0.00	\$178,028.83	\$170,405.04	\$170,405.04	\$7,623.79	\$6,805.87	\$817.92	0.46%
10.2410.110.10.00000	Salary Principal-RES	\$131,044.00	\$0.00	\$131,044.00	\$126,003.75	\$126,003.75	\$5,040.25	\$5,040.25	\$0.00	0.00%
10.2410.110.20.00000	Salary Principal-RJH	\$120,501.00	\$0.00	\$120,501.00	\$115,866.25	\$115,866.25	\$4,634.75	\$4,634.75	\$0.00	0.00%
10.2410.112.10.00000	Salaries Secretarial-Principal's Office - RES	\$99,280.80	\$848.55	\$100,129.35	\$93,192.35	\$93,192.35	\$6,937.00	\$6,928.36	\$8.64	0.01%
10.2410.112.20.00000	Salaries Secretarial-Principal's Office - RJH	\$77,640.80	\$1,900.39	\$79,541.19	\$65,756.08	\$65,756.08	\$13,785.11	\$10,625.31	\$3,159.80	3.97%
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	\$77,437.48	\$0.00	\$77,437.48	\$66,708.13	\$66,708.13	\$10,729.35	\$2,976.09	\$7,753.26	10.01%
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	\$50,165.22	\$0.00	\$50,165.22	\$48,194.30	\$48,194.30	\$1,970.92	\$1,970.92	\$0.00	0.00%
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	\$2,874.61	(\$0.01)	\$2,874.60	\$2,756.75	\$2,756.75	\$117.85	\$117.85	\$0.00	0.00%
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	\$2,519.35	\$0.01	\$2,519.36	\$2,420.75	\$2,420.75	\$98.61	\$98.61	\$0.00	0.00%
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	\$558.53	\$1.07	\$559.60	\$538.00	\$538.00	\$21.60	\$21.60	\$0.00	0.00%
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	\$516.79	\$0.00	\$516.79	\$478.50	\$478.50	\$38.29	\$18.34	\$19.95	3.86%
10.2410.214.10.00000	LTD-Principal's Office-RES	\$437.62	(\$80.40)	\$357.22	\$353.10	\$353.10	\$4.12	\$4.12	\$0.00	0.00%
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$376.47	(\$131.77)	\$244.70	\$244.70	\$244.70	\$0.00	\$0.00	\$0.00	0.00%
10.2410.220.10.00000	FICA-Principal's Office-RES	\$17,619.85	(\$351.34)	\$17,268.51	\$15,905.26	\$15,905.26	\$1,363.25	\$846.75	\$516.50	2.99%
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$15,310.85	\$0.00	\$15,310.85	\$13,529.87	\$13,529.87	\$1,780.98	\$1,144.05	\$636.93	4.16%
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	\$12,658.30	\$108.19	\$12,766.49	\$11,882.02	\$11,882.02	\$884.47	\$884.46	\$0.01	0.00%
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	\$9,899.20	\$265.28	\$10,164.48	\$8,383.91	\$8,383.91	\$1,780.57	\$1,354.73	\$425.84	4.19%
10.2410.232.10.00000	NHRS-Teacher-RES	\$25,199.76	\$0.00	\$25,199.76	\$24,230.50	\$24,230.50	\$969.26	\$969.24	\$0.02	0.00%
10.2410.232.20.00000	NHRS-Teacher-RJH	\$23,172.34	\$0.00	\$23,172.34	\$22,281.00	\$22,281.00	\$891.34	\$891.26	\$0.08	0.00%
10.2410.240.10.00000	Prof. Growth - Principal	\$4,180.00	(\$3,081.00)	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00	\$0.00	\$0.00	0.00%
10.2410.240.20.00000	Prof. Growth - Principal	\$2,300.00	(\$1,275.00)	\$1,025.00	\$625.00	\$625.00	\$400.00	\$400.00	\$0.00	0.00%
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	\$14,452.28	\$0.00	\$14,452.28	\$7,399.09	\$7,399.09	\$7,053.19	\$6,000.00	\$1,053.19	7.29%

Rye School District

*** Rye SD Monthly Report GF

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From Date: 7/1/2025

To Date: 6/16/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	\$11,834.48	\$0.00	\$11,834.48	\$7,217.35	\$7,217.35	\$4,617.13	\$4,025.00	\$592.13	5.00%
10.2410.531.10.00000	Voice Communications-RES	\$7,940.00	(\$129.00)	\$7,811.00	\$7,169.48	\$7,169.48	\$641.52	\$50.36	\$591.16	7.57%
10.2410.531.20.00000	Voice Communications-RJH	\$8,180.00	(\$1,350.00)	\$6,830.00	\$5,924.38	\$5,924.38	\$905.62	\$48.44	\$857.18	12.55%
10.2410.534.10.00000	Postage-RES	\$1,250.00	(\$470.00)	\$780.00	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	0.00%
10.2410.534.20.00000	Postage-RJH	\$800.00	\$0.00	\$800.00	\$763.77	\$763.77	\$36.23	\$36.23	\$0.00	0.00%
10.2410.550.10.00000	Printing & Binding	\$525.00	(\$90.00)	\$435.00	\$430.65	\$430.65	\$4.35	\$0.00	\$4.35	1.00%
10.2410.550.20.00000	Printing & Binding	\$1,500.00	(\$596.61)	\$903.39	\$279.36	\$279.36	\$624.03	\$280.50	\$343.53	38.03%
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	(\$163.86)	\$2,836.14	\$0.00	\$0.00	\$2,836.14	\$500.00	\$2,336.14	82.37%
10.2410.610.10.00000	Principal Office - General Supplies	\$2,090.00	(\$32.00)	\$2,058.00	\$1,957.61	\$1,957.61	\$100.39	\$70.71	\$29.68	1.44%
10.2410.610.20.00000	Principal Office - General Supplies	\$2,500.00	\$96.13	\$2,596.13	\$2,315.26	\$2,315.26	\$280.87	\$279.42	\$1.45	0.06%
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	\$24,097.08	\$24,097.08	\$4,642.23	\$3,692.13	\$950.10	3.31%
10.2410.650.20.00000	Principal Software-RJH	\$34,921.64	(\$6,528.85)	\$28,392.79	\$24,462.76	\$24,462.76	\$3,930.03	\$3,930.03	\$0.00	0.00%
10.2410.733.20.00000	Principal Furniture - Add.	\$4,400.00	\$3,227.88	\$7,627.88	\$7,627.88	\$7,627.88	\$0.00	\$0.00	\$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	(\$11,507.04)	\$790,268.33	\$711,876.79	\$711,876.79	\$78,391.54	\$58,229.51	\$20,162.03	2.55%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$801,775.37	(\$11,507.04)	\$790,268.33	\$711,876.79	\$711,876.79	\$78,391.54	\$58,229.51	\$20,162.03	2.55%
10.2490.610.20.00000	Diplomas & Graduation	\$2,350.00	\$596.61	\$2,946.61	\$2,946.61	\$2,946.61	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$2,350.00	\$596.61	\$2,946.61	\$2,946.61	\$2,946.61	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: GRADUATION & DIPLOMAS - 2490	\$2,350.00	\$596.61	\$2,946.61	\$2,946.61	\$2,946.61	\$0.00	\$0.00	\$0.00	0.00%
10.2610.610.20.00000	Wedgewood Farms Trust - Supplies	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
	PROJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
	FUNCTION: WEDGEWOOD FARMS - 2610	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
10.2620.110.00.00000	Salary-Custodial Supervisor	\$89,319.00	\$0.00	\$89,319.00	\$85,945.25	\$85,945.25	\$3,373.75	\$3,373.75	\$0.00	0.00%
10.2620.112.10.00000	Salaries-Custodial-RES	\$181,606.48	(\$87,249.42)	\$94,357.06	\$86,074.49	\$86,074.49	\$8,282.57	\$15,394.72	(\$7,112.15)	-7.54%
10.2620.112.20.00000	Salaries-Custodial-RJH	\$119,769.76	\$0.00	\$119,769.76	\$109,802.79	\$109,802.79	\$9,966.97	\$9,859.52	\$107.45	0.09%
10.2620.211.00.00000	Health Insurance-Custodial	\$21,739.50	\$0.00	\$21,739.50	\$20,903.50	\$20,903.50	\$836.00	\$836.00	\$0.00	0.00%
10.2620.211.10.00000	Health Insurance-Custodial-RES	\$50,900.70	(\$14,929.29)	\$35,971.41	\$34,682.88	\$34,682.88	\$1,288.53	\$1,455.20	(\$166.67)	-0.46%

Rye School District

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10.2620.211.20.00000	Health Insurance-Custodial-RJH	\$25,894.56	\$0.00	\$25,894.56	\$24,859.20	\$24,859.20	\$1,035.36	\$1,035.36	\$0.00	0.00%
10.2620.212.00.00000	Dental Insurance-Custodial	\$405.26	\$0.00	\$405.26	\$389.75	\$389.75	\$15.51	\$15.49	\$0.02	0.00%
10.2620.212.10.00000	Dental Insurance-Custodial-RES	\$910.51	(\$44.00)	\$866.51	\$778.08	\$778.08	\$88.43	\$32.40	\$56.03	6.47%
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	\$810.51	\$0.00	\$810.51	\$778.08	\$778.08	\$32.43	\$32.40	\$0.03	0.00%
10.2620.213.00.00000	Life Insurance-Custodial	\$19.80	\$0.00	\$19.80	\$19.25	\$19.25	\$0.55	\$0.55	\$0.00	0.00%
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$79.20	\$0.00	\$79.20	\$38.40	\$38.40	\$40.80	\$1.20	\$39.60	50.00%
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$39.60	\$0.00	\$39.60	\$38.40	\$38.40	\$1.20	\$1.20	\$0.00	0.00%
10.2620.214.00.00000	LTD-Custodial	\$169.71	\$0.00	\$169.71	\$137.50	\$137.50	\$32.21	\$0.00	\$32.21	18.98%
10.2620.214.10.00000	LTD-Custodial-RES	\$345.05	\$0.00	\$345.05	\$140.88	\$140.88	\$204.17	\$0.00	\$204.17	59.17%
10.2620.214.20.00000	LTD-Custodial-RJH	\$227.56	\$0.00	\$227.56	\$175.44	\$175.44	\$52.12	\$7.31	\$44.81	19.69%
10.2620.220.00.00000	FICA-Custodial	\$6,832.90	\$0.00	\$6,832.90	\$5,989.08	\$5,989.08	\$843.82	\$234.27	\$609.55	8.92%
10.2620.220.10.00000	FICA-Custodial-RES	\$14,045.90	(\$7,276.56)	\$6,769.34	\$6,153.19	\$6,153.19	\$616.15	\$1,159.77	(\$543.62)	-8.03%
10.2620.220.20.00000	FICA-Custodial-RJH	\$9,162.29	\$0.00	\$9,162.29	\$8,077.78	\$8,077.78	\$1,084.51	\$727.45	\$357.06	3.90%
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$11,388.17	\$0.00	\$11,388.17	\$10,958.00	\$10,958.00	\$430.17	\$430.15	\$0.02	0.00%
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	\$23,154.83	(\$16,698.57)	\$6,456.26	\$5,918.15	\$5,918.15	\$538.11	\$1,494.95	(\$956.84)	-14.82%
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	\$15,270.64	(\$13.54)	\$15,257.10	\$13,999.77	\$13,999.77	\$1,257.33	\$1,257.09	\$0.24	0.00%
10.2620.411.10.00000	Water/Sewer	\$16,938.00	\$300.00	\$17,238.00	\$16,422.93	\$16,422.93	\$815.07	\$815.07	\$0.00	0.00%
10.2620.411.20.00000	Water/Sewer	\$15,354.99	(\$1,513.57)	\$13,841.42	\$11,403.93	\$11,403.93	\$2,437.49	\$764.32	\$1,673.17	12.09%
10.2620.412.10.00000	Boiler Water Treatment	\$3,795.00	(\$1,194.40)	\$2,600.60	\$0.00	\$0.00	\$2,600.60	\$0.00	\$2,600.60	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	\$51.57	\$12,501.61	\$11,330.57	\$11,330.57	\$1,171.04	\$753.12	\$417.92	3.34%
10.2620.421.20.00000	Removal of Trash	\$10,056.80	\$1,800.00	\$11,856.80	\$11,399.21	\$11,399.21	\$457.59	\$0.00	\$457.59	3.86%
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	(\$80.50)	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.432.10.00000	Electrical System Repairs	\$3,500.00	\$1,149.53	\$4,649.53	\$4,556.22	\$4,556.22	\$93.31	\$93.31	\$0.00	0.00%
10.2620.432.20.00000	Electrical System Repairs	\$4,500.00	\$1,772.82	\$6,272.82	\$6,272.82	\$6,272.82	\$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	(\$4,863.74)	\$46,759.87	\$39,263.99	\$39,263.99	\$7,495.88	\$2,683.00	\$4,812.88	10.29%
10.2620.435.20.00000	HVAC - RJH	\$68,261.88	(\$14,140.91)	\$54,120.97	\$48,518.97	\$48,518.97	\$5,602.00	\$4,454.31	\$1,147.69	2.12%
10.2620.436.10.00000	Plumbing-RES	\$9,000.00	(\$1,000.00)	\$8,000.00	\$7,326.32	\$7,326.32	\$673.68	\$0.00	\$673.68	8.42%
10.2620.436.20.00000	Plumbing RJH	\$11,000.00	(\$3,290.26)	\$7,709.74	\$5,909.74	\$5,909.74	\$1,800.00	\$1,800.00	\$0.00	0.00%
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%

Rye School District

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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	\$105,600.00	\$105,600.00	\$9,723.75	\$7,950.00	\$1,773.75	1.54%
10.2620.496.20.00000	Contracted Services	\$31,308.75	(\$34.97)	\$31,273.78	\$28,677.00	\$28,677.00	\$2,596.78	\$0.00	\$2,596.78	8.30%
10.2620.498.10.00000	Pest Control	\$1,943.50	(\$71.79)	\$1,871.71	\$1,218.99	\$1,218.99	\$652.72	\$605.79	\$46.93	2.51%
10.2620.498.20.00000	Pest Control	\$1,943.50	(\$618.71)	\$1,324.79	\$968.99	\$968.99	\$355.80	\$355.61	\$0.19	0.01%
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%
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	(\$51.57)	\$25,065.54	\$24,256.68	\$24,256.68	\$808.86	\$0.00	\$808.86	3.23%
10.2620.610.20.00000	Custodial Supplies	\$26,292.96	\$0.00	\$26,292.96	\$25,140.06	\$25,140.06	\$1,152.90	\$680.48	\$472.42	1.80%
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	\$10,264.93	\$10,264.93	\$10,020.87	\$10,020.87	\$244.06	\$0.00	\$244.06	2.38%
10.2620.622.10.00000	Electricity	\$37,916.89	\$3,200.00	\$41,116.89	\$31,323.35	\$31,323.35	\$9,793.54	\$9,035.77	\$757.77	1.84%
10.2620.622.20.00000	Electricity	\$32,433.14	\$5,938.57	\$38,371.71	\$32,995.84	\$32,995.84	\$5,375.87	\$5,375.87	\$0.00	0.00%
10.2620.623.10.00000	Gas (Bottled)	\$1,174.02	\$0.00	\$1,174.02	\$1,152.55	\$1,152.55	\$21.47	\$0.00	\$21.47	1.83%
10.2620.623.20.00000	Gas (Bottled)	\$1,778.33	\$0.00	\$1,778.33	\$1,259.08	\$1,259.08	\$519.25	\$519.25	\$0.00	0.00%
10.2620.624.10.00000	Fuel Oil	\$52,220.68	(\$5,133.95)	\$47,086.73	\$40,889.54	\$40,889.54	\$6,197.19	\$0.00	\$6,197.19	13.16%
10.2620.624.20.00000	Fuel Oil	\$53,175.39	\$5,133.95	\$58,309.34	\$58,309.34	\$58,309.34	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,263,326.27	(\$25,234.98)	\$1,238,091.29	\$1,145,695.75	\$1,145,695.75	\$92,395.54	\$73,834.68	\$18,560.86	1.50%
	FUNCTION: OPER. & MAIN. OF PLANT - 2620	\$1,263,326.27	(\$25,234.98)	\$1,238,091.29	\$1,145,695.75	\$1,145,695.75	\$92,395.54	\$73,834.68	\$18,560.86	1.50%
10.2630.422.10.00000	Snow Plowing	\$12,075.00	\$2,482.86	\$14,557.86	\$13,650.00	\$13,650.00	\$907.86	\$0.00	\$907.86	6.24%
10.2630.422.20.00000	Snow Plowing	\$7,245.00	\$3,780.00	\$11,025.00	\$11,025.00	\$11,025.00	\$0.00	\$0.00	\$0.00	0.00%
10.2630.424.10.00000	Lawn Care	\$29,129.50	\$3,941.50	\$33,071.00	\$15,891.25	\$15,891.25	\$17,179.75	\$17,179.75	\$0.00	0.00%
10.2630.424.20.00000	Lawn Care	\$12,719.00	\$900.00	\$13,619.00	\$7,648.75	\$7,648.75	\$5,970.25	\$5,970.25	\$0.00	0.00%
10.2630.425.10.00000	Lawn Care - Community	\$12,148.50	\$1,976.50	\$14,125.00	\$9,975.00	\$9,975.00	\$4,150.00	\$9,150.00	(\$5,000.00)	-35.40%
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	\$8,408.44	\$8,408.44	\$6,475.53	\$5,844.25	\$631.28	4.24%
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	\$3,262.08	\$129,839.08	\$92,150.78	\$92,150.78	\$37,688.30	\$41,144.25	(\$3,455.95)	-2.66%
	FUNCTION: UPKEEP OF GROUNDS - 2630	\$126,577.00	\$3,262.08	\$129,839.08	\$92,150.78	\$92,150.78	\$37,688.30	\$41,144.25	(\$3,455.95)	-2.66%
10.2631.340.10.00000	Irrigation System-RES	\$287.50	\$0.00	\$287.50	\$230.00	\$230.00	\$57.50	\$0.00	\$57.50	20.00%
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%

Rye School District

*** Rye SD Monthly Report GF

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 6/16/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2631.430.10.00000	Outdoor Main Equip. Repairs	\$750.00	(\$416.33)	\$333.67	\$333.67	\$333.67	\$0.00	\$0.00	\$0.00	0.00%
10.2631.430.20.00000	Outdoor Main Equip. Repairs	\$750.00	(\$193.85)	\$556.15	\$556.15	\$556.15	\$0.00	\$0.00	\$0.00	0.00%
10.2631.610.10.00000	Outdoor Main Equip. Sup.	\$50.00	\$0.00	\$50.00	\$12.78	\$12.78	\$37.22	\$0.00	\$37.22	74.44%
10.2631.610.20.00000	Outdoor Main Equip. Sup.	\$75.00	\$0.00	\$75.00	\$21.91	\$21.91	\$53.09	\$0.00	\$53.09	70.79%
	PROJECT: Undesignated - 00000	\$2,651.95	(\$610.18)	\$2,041.77	\$1,423.81	\$1,423.81	\$617.96	\$470.15	\$147.81	7.24%
	FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631	\$2,651.95	(\$610.18)	\$2,041.77	\$1,423.81	\$1,423.81	\$617.96	\$470.15	\$147.81	7.24%
10.2640.430.10.00000	Equip Repairs and Cont Serv -RES	\$7,860.00	(\$6,860.00)	\$1,000.00	\$737.99	\$737.99	\$262.01	\$0.00	\$262.01	26.20%
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	\$500.00	\$3,020.88	\$3,520.88	\$3,206.88	\$3,206.88	\$314.00	\$314.00	\$0.00	0.00%
10.2640.735.20.00000	Non Inst. Equip. - Replace	\$20,323.28	\$52,627.71	\$72,950.99	\$46,529.73	\$46,529.73	\$26,421.26	\$34,590.00	(\$8,168.74)	-11.20%
10.2640.737.20.00000	Non Inst. Furniture/Fixtures - Replace	\$0.00	\$8,302.34	\$8,302.34	\$8,302.34	\$8,302.34	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$28,683.28	\$57,090.93	\$85,774.21	\$58,776.94	\$58,776.94	\$26,997.27	\$34,904.00	(\$7,906.73)	-9.22%
	FUNCTION: NON INSTRUCTIONAL. EQUIPMENT - 2640	\$28,683.28	\$57,090.93	\$85,774.21	\$58,776.94	\$58,776.94	\$26,997.27	\$34,904.00	(\$7,906.73)	-9.22%
10.2660.430.10.00000	Security Alarm System	\$6,717.20	(\$1,855.00)	\$4,862.20	\$4,056.90	\$4,056.90	\$805.30	\$805.30	\$0.00	0.00%
10.2660.430.20.00000	Security Alarm System	\$6,317.20	\$389.00	\$6,706.20	\$6,706.03	\$6,706.03	\$0.17	\$0.00	\$0.17	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	(\$2,073.63)	\$5,124.42	\$1,375.00	\$1,375.00	\$3,749.42	\$2,181.00	\$1,568.42	30.61%
10.2660.437.20.00000	Inspections-Other-RJH	\$7,198.05	(\$1,465.55)	\$5,732.50	\$2,682.50	\$2,682.50	\$3,050.00	\$2,845.00	\$205.00	3.58%
10.2660.438.10.00000	Elevator & Chairlift Inspections	\$1,250.00	(\$70.00)	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00	0.00%
10.2660.438.20.00000	Elevator & Chairlift Inspections	\$3,000.00	\$1,453.80	\$4,453.80	\$4,453.79	\$4,453.79	\$0.01	\$0.00	\$0.01	0.00%
	PROJECT: Undesignated - 00000	\$36,680.50	(\$8,614.38)	\$28,066.12	\$20,454.22	\$20,454.22	\$7,611.90	\$5,831.30	\$1,780.60	6.34%
	FUNCTION: SECURITY SYSTEM - 2660	\$36,680.50	(\$8,614.38)	\$28,066.12	\$20,454.22	\$20,454.22	\$7,611.90	\$5,831.30	\$1,780.60	6.34%
10.2690.439.10.00000	Fire Alarm System	\$6,500.00	(\$4,415.72)	\$2,084.28	\$432.00	\$432.00	\$1,652.28	\$0.00	\$1,652.28	79.27%
10.2690.439.20.00000	Fire Alarm System	\$3,500.00	\$2,121.50	\$5,621.50	\$5,621.50	\$5,621.50	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$10,000.00	(\$2,294.22)	\$7,705.78	\$6,053.50	\$6,053.50	\$1,652.28	\$0.00	\$1,652.28	21.44%
	FUNCTION: FIRE ALARM SYSTEM - 2690	\$10,000.00	(\$2,294.22)	\$7,705.78	\$6,053.50	\$6,053.50	\$1,652.28	\$0.00	\$1,652.28	21.44%
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	\$4,011.19	\$4,011.19	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$4,000.00	\$3,304.49	\$7,304.49	\$7,304.49	\$7,304.49	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: FIRE EXTINGUISHERS - 2691	\$4,000.00	\$3,304.49	\$7,304.49	\$7,304.49	\$7,304.49	\$0.00	\$0.00	\$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	\$0.00	\$254.50	6.36%

Rye School District

*** Rye SD Monthly Report GF

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 6/16/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$0.00	\$254.50	2.99%
	FUNCTION: FIRE SPRINKLER SYSTEM - 2692	\$7,000.00	\$1,525.50	\$8,525.50	\$8,271.00	\$8,271.00	\$254.50	\$0.00	\$254.50	2.99%
10.2721.519.10.00000	Regular Education Transportation-Elementary	\$153,421.30	\$0.00	\$153,421.30	\$153,421.30	\$153,421.30	\$0.00	\$0.00	\$0.00	0.00%
10.2721.519.20.00000	Regular Education Transportation-JHS	\$125,526.50	\$0.00	\$125,526.50	\$125,526.50	\$125,526.50	\$0.00	\$0.00	\$0.00	0.00%
10.2721.519.32.00000	Regular Education Transportation-HS	\$139,473.90	\$14,624.99	\$154,098.89	\$150,469.72	\$150,469.72	\$3,629.17	\$3,629.17	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$418,421.70	\$14,624.99	\$433,046.69	\$429,417.52	\$429,417.52	\$3,629.17	\$3,629.17	\$0.00	0.00%
	FUNCTION: STUDENT TRANSPORTATION - 2721	\$418,421.70	\$14,624.99	\$433,046.69	\$429,417.52	\$429,417.52	\$3,629.17	\$3,629.17	\$0.00	0.00%
10.2722.519.10.00000	Spec. Educ. Transportation	\$1,000.00	\$57,519.00	\$58,519.00	\$53,879.00	\$53,879.00	\$4,640.00	\$4,640.00	\$0.00	0.00%
10.2722.519.20.00000	Spec. Educ. Transportation	\$138,767.20	\$102,917.80	\$241,685.00	\$210,845.00	\$210,845.00	\$30,840.00	\$17,875.00	\$12,965.00	5.36%
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	\$92,977.80	\$300,204.00	\$264,724.00	\$264,724.00	\$35,480.00	\$22,515.00	\$12,965.00	4.32%
	FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722	\$207,226.20	\$92,977.80	\$300,204.00	\$264,724.00	\$264,724.00	\$35,480.00	\$22,515.00	\$12,965.00	4.32%
10.2724.519.20.00000	Athletic Trips	\$13,800.00	\$0.00	\$13,800.00	\$9,016.20	\$9,016.20	\$4,783.80	\$4,783.80	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$13,800.00	\$0.00	\$13,800.00	\$9,016.20	\$9,016.20	\$4,783.80	\$4,783.80	\$0.00	0.00%
	FUNCTION: ATHLETIC TRIPS - 2724	\$13,800.00	\$0.00	\$13,800.00	\$9,016.20	\$9,016.20	\$4,783.80	\$4,783.80	\$0.00	0.00%
10.2725.519.10.00000	Field Trips	\$6,550.00	\$0.00	\$6,550.00	\$4,866.75	\$4,866.75	\$1,683.25	\$1,683.25	\$0.00	0.00%
10.2725.519.20.00000	Field Trips	\$16,100.00	\$0.00	\$16,100.00	\$6,032.04	\$6,032.04	\$10,067.96	\$9,245.77	\$822.19	5.11%
	PROJECT: Undesignated - 00000	\$22,650.00	\$0.00	\$22,650.00	\$10,898.79	\$10,898.79	\$11,751.21	\$10,929.02	\$822.19	3.63%
	FUNCTION: FIELD TRIPS - 2725	\$22,650.00	\$0.00	\$22,650.00	\$10,898.79	\$10,898.79	\$11,751.21	\$10,929.02	\$822.19	3.63%
10.2790.519.10.00000	Other Student Transportation - Elem	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2790.519.20.00000	Other Student Transportation - MS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: OTHER STUDENT TRANSPORTATION - 2790	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4600.321.20.00000	Building Improvements Contracted Services	\$0.00	\$52,366.00	\$52,366.00	\$0.00	\$0.00	\$52,366.00	\$52,366.00	\$0.00	0.00%
10.4600.735.10.00000	Replace Equipment - Maint Objectives-RES	\$95,680.00	(\$22,058.00)	\$73,622.00	\$73,622.00	\$73,622.00	\$0.00	\$0.00	\$0.00	0.00%
10.4600.735.20.00000	Replace Equipment - Maint Objectives-RJH	\$204,680.00	(\$7,318.50)	\$197,361.50	\$197,298.79	\$197,298.79	\$62.71	\$0.00	\$62.71	0.03%
	PROJECT: Undesignated - 00000	\$300,360.00	\$22,989.50	\$323,349.50	\$270,920.79	\$270,920.79	\$52,428.71	\$52,366.00	\$62.71	0.02%
	FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600	\$300,360.00	\$22,989.50	\$323,349.50	\$270,920.79	\$270,920.79	\$52,428.71	\$52,366.00	\$62.71	0.02%
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%

Rye School District

*** Rye SD Monthly Report GF

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 6/16/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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	\$115,000.00	\$18,649,321.00	\$14,754,873.92	\$14,754,873.92	\$3,894,447.08	\$3,440,055.64	\$454,391.44	2.44%
Grand Total:		\$18,534,321.00	\$115,000.00	\$18,649,321.00	\$14,754,873.92	\$14,754,873.92	\$3,894,447.08	\$3,440,055.64	\$454,391.44	2.44%

End of Report

Rye School District

Rye School Dist Revenue

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/16/2026

☐ 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
10.1111.000.00.00000	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)	(\$28,750.00)	(\$28,750.00)	(\$8,750.00)	\$0.00	(\$8,750.00)	23.33%
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)	(\$83,145.00)	(\$83,145.00)	\$645.00	\$0.00	\$645.00	-0.78%
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)	(\$81,480.79)	(\$81,480.79)	\$51,480.79	\$0.00	\$51,480.79	-171.80%
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	(\$40,000.00)	(\$40,000.00)	(\$25,000.00)	(\$25,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	37.50%
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)	(\$4,819,675.00)	(\$4,819,675.00)	(\$654,596.00)	\$0.00	(\$654,596.00)	11.96%
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	KINDERGARTEN 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

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/16/2026

☐ 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	(\$18,649,321.00)	(\$18,649,321.00)	(\$17,550,424.01)	(\$17,550,424.01)	(\$1,098,896.99)	\$0.00	(\$1,098,896.99)	5.89%
Grand Total:		\$0.00	(\$18,649,321.00)	(\$18,649,321.00)	(\$17,550,424.01)	(\$17,550,424.01)	(\$1,098,896.99)	\$0.00	(\$1,098,896.99)	5.89%

End of Report