Rye SCHOOL DISTRICT

FINANCIAL REPORT
REVENUE REPORT
General Fund

As of June 30, 2026
(Final)

Rye School District

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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	$19,712.27	$1,880,728.36	$1,879,872.10	$1,879,872.10	$856.26	$0.00	$856.26	0.05%
10.1100.110.11.00000	Salaries-PreK	$75,400.00	$2,578.00	$77,978.00	$77,978.00	$77,978.00	$0.00	$0.00	$0.00	0.00%
10.1100.110.20.00000	Salaries-Teachers-Reg ED-RJH	$1,715,711.91	($5,207.87)	$1,710,504.04	$1,709,647.78	$1,709,647.78	$856.26	$0.00	$856.26	0.05%
10.1100.112.10.00000	Salaries-Educational Aides-Reg Ed-RES	$80,770.73	$215.32	$80,986.05	$80,986.05	$80,986.05	$0.00	$0.00	$0.00	0.00%
10.1100.112.20.00000	Salaries-Educational Aides-Reg Ed-RJH	$23,588.50	($7,491.56)	$16,096.94	$16,096.94	$16,096.94	$0.00	$0.00	$0.00	0.00%
10.1100.120.10.00000	Substitutes - Teaching-RES	$50,000.00	($22,360.06)	$27,639.94	$27,639.94	$27,639.94	$0.00	$0.00	$0.00	0.00%
10.1100.120.20.00000	Substitutes - Teaching-RJH	$50,000.00	$6,375.87	$56,375.87	$56,375.87	$56,375.87	$0.00	$0.00	$0.00	0.00%
10.1100.122.10.00000	Substitutes - Support Staff	$9,000.00	$10,312.50	$19,312.50	$19,312.50	$19,312.50	$0.00	$0.00	$0.00	0.00%
10.1100.122.20.00000	Substitutes - Support Staff	$9,000.00	($6,716.00)	$2,284.00	$2,284.00	$2,284.00	$0.00	$0.00	$0.00	0.00%
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	$438,295.14	($1,226.49)	$437,068.65	$434,373.23	$434,373.23	$2,695.42	$0.00	$2,695.42	0.62%
10.1100.211.11.00000	Health Insurance-PreK	$13,768.36	($810.02)	$12,958.34	$12,958.34	$12,958.34	$0.00	$0.00	$0.00	0.00%
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	$365,035.08	$436.12	$365,471.20	$362,588.02	$362,588.02	$2,883.18	$0.00	$2,883.18	0.79%
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	$7,457.27	$0.00	$7,457.27	$4,538.17	$4,538.17	$2,919.10	$0.00	$2,919.10	39.14%
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-Regr Ed-RJH	$6,783.44	($66.00)	$6,717.44	$3,828.47	$3,828.47	$2,888.97	$0.00	$2,888.97	43.01%
10.1100.213.10.00000	Life Insurance-Regular Education-RES	$2,673.00	$0.00	$2,673.00	$2,519.00	$2,519.00	$154.00	$0.00	$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	$137.29	$137.29	($56.41)	$0.00	($56.41)	-69.75%
10.1100.215.20.00000	Vision Insurance - Reg ED-RJH	$3,454.67	($3,038.02)	$416.65	$252.22	$252.22	$164.43	$0.00	$164.43	39.46%
10.1100.220.10.00000	FICA-Regular Education-RES	$154,325.26	($9,677.99)	$144,647.27	$144,647.27	$144,647.27	$0.00	$0.00	$0.00	0.00%
10.1100.220.11.00000	FICA-PreK	$5,768.10	$111.86	$5,879.96	$5,879.96	$5,879.96	$0.00	$0.00	$0.00	0.00%
10.1100.220.20.00000	FICA-Regular Education-RJH	$138,703.79	($7,181.50)	$131,522.29	$130,595.98	$130,595.98	$926.31	$0.00	$926.31	0.70%
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	$357,873.30	$329.73	$358,203.03	$357,819.14	$357,819.14	$383.89	$0.00	$383.89	0.11%
10.1100.232.11.00000	NHRS-PreK	$14,499.42	$496.00	$14,995.42	$14,995.23	$14,995.23	$0.19	$0.00	$0.19	0.00%
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	$309,894.47	($1,512.78)	$308,381.69	$308,295.09	$308,295.09	$86.60	$0.00	$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%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1100.293.10.00000	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	$3,496,078.73	$3,496,078.73	$297,546.27	$0.00	$297,546.27	7.84%
10.1100.610.10.00000	Scholar Supplies	$30,467.97	($2,144.18)	$28,323.79	$28,255.84	$28,255.84	$67.95	$0.00	$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	$5,811.07	$5,811.07	$738.15	$0.00	$738.15	11.27%
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	$76,726.38	$76,726.38	$1,983.74	$0.00	$1,983.74	2.52%
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	($37,458.46)	$9,619,143.47	$9,302,945.26	$9,302,945.26	$316,198.21	$0.00	$316,198.21	3.29%
	FUNCTION: INSTRUCTION - 1100	$9,656,601.93	($37,458.46)	$9,619,143.47	$9,302,945.26	$9,302,945.26	$316,198.21	$0.00	$316,198.21	3.29%
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	$3,844.61	$3,844.61	$15.39	$0.00	$15.39	0.40%
10.1102.610.20.00000	Art Supplies	$6,800.00	$1,723.64	$8,523.64	$8,349.34	$8,349.34	$174.30	$0.00	$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	$13,870.64	$13,870.64	$261.04	$0.00	$261.04	1.85%
	FUNCTION: ART - 1102	$14,239.00	($107.32)	$14,131.68	$13,870.64	$13,870.64	$261.04	$0.00	$261.04	1.85%
10.1105.610.10.00000	Lang. Arts Supplies	$4,228.71	$0.00	$4,228.71	$4,228.00	$4,228.00	$0.71	$0.00	$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	$10,060.96	$10,060.96	$405.47	$0.00	$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	$0.00	$644.68	10.84%
10.1105.642.10.00000	Lang. Arts Workbooks	$4,551.91	$4,708.17	$9,260.08	$9,258.38	$9,258.38	$1.70	$0.00	$1.70	0.02%
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	$45,064.97	$45,064.97	$1,287.26	$0.00	$1,287.26	2.78%
	FUNCTION: LANGUAGE ARTS - 1105	$54,224.00	($7,871.77)	$46,352.23	$45,064.97	$45,064.97	$1,287.26	$0.00	$1,287.26	2.78%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1106.610.10.00000	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	$0.00	$121.42	5.06%
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	$0.00	$127.74	4.91%
	FUNCTION: WORLD LANGUAGE - 1106	$2,599.00	$0.00	$2,599.00	$2,471.26	$2,471.26	$127.74	$0.00	$127.74	4.91%
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	$3,032.36	$3,032.36	$717.64	$0.00	$717.64	19.14%
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	$4,285.39	$4,285.39	$722.76	$0.00	$722.76	14.43%
	FUNCTION: PHYS. EDUCATION - 1108	$10,358.15	($5,350.00)	$5,008.15	$4,285.39	$4,285.39	$722.76	$0.00	$722.76	14.43%
10.1109.430.20.00000	Life Skills Equip. & Furni. Rprs	$1,700.00	$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	$0.00	$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	$0.00	$761.66	9.52%
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	$15,204.22	$15,204.22	$761.66	$0.00	$761.66	4.77%
	FUNCTION: LIFE SKILLS - 1109	$17,450.00	($1,484.12)	$15,965.88	$15,204.22	$15,204.22	$761.66	$0.00	$761.66	4.77%
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	$0.00	$325.76	15.23%
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	$0.00	$336.00	1.44%
	FUNCTION: MATHEMATICS - 1111	$32,447.93	($9,126.18)	$23,321.75	$22,985.75	$22,985.75	$336.00	$0.00	$336.00	1.44%
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%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1112.430.20.00000	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	$6,927.58	$6,927.58	$126.81	$0.00	$126.81	1.80%
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	$0.00	$320.91	74.63%
	PROJECT: Undesignated - 00000	$18,998.86	($899.47)	$18,099.39	$17,580.28	$17,580.28	$519.11	$0.00	$519.11	2.87%
	FUNCTION: SCIENCE - 1113	$18,998.86	($899.47)	$18,099.39	$17,580.28	$17,580.28	$519.11	$0.00	$519.11	2.87%
10.1115.610.20.00000	Social Studies Supplies	$6,700.00	($1,980.00)	$4,720.00	$4,528.90	$4,528.90	$191.10	$0.00	$191.10	4.05%
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	$5,891.62	$5,891.62	$203.68	$0.00	$203.68	3.34%
	FUNCTION: SOCIAL STUDIES - 1115	$12,415.30	($6,320.00)	$6,095.30	$5,891.62	$5,891.62	$203.68	$0.00	$203.68	3.34%
10.1116.610.20.00000	Tech Education Supplies - RJH	$16,245.21	($3,628.75)	$12,616.46	$11,815.17	$11,815.17	$801.29	$0.00	$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	$12,205.57	$12,205.57	$801.29	$0.00	$801.29	6.16%
	FUNCTION: TECHNICAL EDUCATION - 1116	$17,144.21	($4,137.35)	$13,006.86	$12,205.57	$12,205.57	$801.29	$0.00	$801.29	6.16%
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	$257,503.09	($27,751.42)	$229,751.67	$229,337.00	$229,337.00	$414.67	$0.00	$414.67	0.18%
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	$251,925.01	$0.00	$251,925.01	$251,925.00	$251,925.00	$0.01	$0.00	$0.01	0.00%
10.1210.112.10.00000	Salaries-Educational Aides-SPED-RES	$200,639.33	($74,198.64)	$126,440.69	$126,440.69	$126,440.69	$0.00	$0.00	$0.00	0.00%
10.1210.112.20.00000	Salaries-Educational Aides-SPED-RJH	$160,235.75	($23,096.96)	$137,138.79	$137,138.79	$137,138.79	$0.00	$0.00	$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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1210.125.20.00000	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	$132,876.12	$132,876.12	$0.30	$0.00	$0.30	0.00%
10.1210.211.20.00000	Health Insurance-SPED-RJH	$94,139.65	($12,929.28)	$81,210.37	$81,210.37	$81,210.37	$0.00	$0.00	$0.00	0.00%
10.1210.212.10.00000	Dental Insurance-SPED-RES	$2,699.19	$104.86	$2,804.05	$2,483.89	$2,483.89	$320.16	$0.00	$320.16	11.42%
10.1210.212.20.00000	Dental Insurance-SPED-RJH	$2,321.38	($104.91)	$2,216.47	$1,916.08	$1,916.08	$300.39	$0.00	$300.39	13.55%
10.1210.213.10.00000	Life Insurance-SPED-RES	$534.60	($117.70)	$416.90	$416.90	$416.90	$0.00	$0.00	$0.00	0.00%
10.1210.213.20.00000	Life Insurance-SPED-RJH	$514.80	($39.60)	$475.20	$475.20	$475.20	$0.00	$0.00	$0.00	0.00%
10.1210.214.10.00000	LTD-SPED-RES	$849.74	($461.97)	$387.77	$387.77	$387.77	$0.00	$0.00	$0.00	0.00%
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	($11,794.33)	$24,248.06	$24,248.06	$24,248.06	$0.00	$0.00	$0.00	0.00%
10.1210.220.20.00000	FICA-SPED-RJH	$32,436.92	($2,778.19)	$29,658.73	$29,658.73	$29,658.73	$0.00	$0.00	$0.00	0.00%
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	$49,517.84	($5,416.00)	$44,101.84	$44,101.44	$44,101.44	$0.40	$0.00	$0.40	0.00%
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	$48,445.18	$0.00	$48,445.18	$48,445.06	$48,445.06	$0.12	$0.00	$0.12	0.00%
10.1210.321.10.00000	Spec Educ. Cont. Serv.	$11,015.33	$41,016.12	$52,031.45	$47,842.20	$47,842.20	$4,189.25	$0.00	$4,189.25	8.05%
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	$4,043.00	$29,043.00	$28,465.82	$28,465.82	$577.18	$0.00	$577.18	1.99%
10.1210.338.10.00000	Spec Educ. Legal Fees	$10,000.00	$38,010.00	$48,010.00	$48,010.00	$48,010.00	$0.00	$0.00	$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	($46,438.31)	$334,412.71	$334,412.00	$334,412.00	$0.71	$0.00	$0.71	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	$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	($2,662.29)	$1,517.71	$1,517.71	$1,517.71	$0.00	$0.00	$0.00	0.00%
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	$898.88	$898.88	$0.00	$0.00	$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	$3,848.43	$3,848.43	$0.00	$0.00	$0.00	0.00%
10.1210.650.20.00000	Spec. Educ. Software	$4,271.68	($1,729.64)	$2,542.04	$2,542.04	$2,542.04	$0.00	$0.00	$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	($259,397.60)	$1,596,197.71	$1,590,382.04	$1,590,382.04	$5,815.67	$0.00	$5,815.67	0.36%
	FUNCTION: SPECIAL EDUCATION - 1210	$1,855,595.31	($259,397.60)	$1,596,197.71	$1,590,382.04	$1,590,382.04	$5,815.67	$0.00	$5,815.67	0.36%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1260.220.00.00000	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	$183,908.83	$184,908.83	$158,453.14	$158,453.14	$26,455.69	$0.00	$26,455.69	14.31%
10.1280.610.11.00000	Pre-School Supplies	$0.00	$300.00	$300.00	$265.96	$265.96	$34.04	$0.00	$34.04	11.35%
	PROJECT: Undesignated - 00000	$1,000.00	$184,208.83	$185,208.83	$158,719.10	$158,719.10	$26,489.73	$0.00	$26,489.73	14.30%
	FUNCTION: PRESCHOOL - 1280	$1,000.00	$184,208.83	$185,208.83	$158,719.10	$158,719.10	$26,489.73	$0.00	$26,489.73	14.30%
10.1410.321.00.00000	Artist in Residence	$5,400.00	$650.00	$6,050.00	$5,975.00	$5,975.00	$75.00	$0.00	$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	$1,773.10	$1,773.10	$326.90	$0.00	$326.90	15.57%
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	($19,065.61)	$28,261.39	$28,189.39	$28,189.39	$72.00	$0.00	$72.00	0.25%
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	$400.00	$400.00	$230.00	$0.00	$230.00	36.51%
	PROJECT: Undesignated - 00000	$64,670.34	($19,511.57)	$45,158.77	$43,565.49	$43,565.49	$1,593.28	$0.00	$1,593.28	3.53%
	FUNCTION: CO-CURRICULAR - 1410	$64,670.34	($19,511.57)	$45,158.77	$43,565.49	$43,565.49	$1,593.28	$0.00	$1,593.28	3.53%
10.1420.110.10.00000	Salaries-Co-Curricular-RES	$25,400.00	$0.00	$25,400.00	$23,250.00	$23,250.00	$2,150.00	$0.00	$2,150.00	8.46%
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	$40,600.00	$5,375.00	$45,975.00	$47,475.00	$47,475.00	($1,500.00)	$0.00	($1,500.00)	-3.26%
10.1420.112.20.00000	Salaries-Athletics	$41,700.00	($16,000.00)	$25,700.00	$25,600.00	$25,600.00	$100.00	$0.00	$100.00	0.39%
10.1420.220.10.00000	FICA-Extra Curricular-RES	$1,943.10	$0.00	$1,943.10	$1,650.71	$1,650.71	$292.39	$0.00	$292.39	15.05%
10.1420.220.20.00000	FICA-Extra Curricular-RJH	$6,295.95	($179.28)	$6,116.67	$5,423.85	$5,423.85	$692.82	$0.00	$692.82	11.33%
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	$2,956.33	$2,956.33	$1,513.71	$0.00	$1,513.71	33.86%
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	$12,614.88	($4,516.77)	$8,098.11	$7,427.61	$7,427.61	$670.50	$0.00	$670.50	8.28%
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	$11,368.00	($2,007.00)	$9,361.00	$9,361.00	$9,361.00	$0.00	$0.00	$0.00	0.00%
10.1420.610.20.00000	Athletic Supplies	$12,950.00	($7,000.00)	$5,950.00	$5,672.98	$5,672.98	$277.02	$0.00	$277.02	4.66%
	PROJECT: Undesignated - 00000	$157,756.35	($24,047.55)	$133,708.80	$129,512.36	$129,512.36	$4,196.44	$0.00	$4,196.44	3.14%
	FUNCTION: ATHLETICS - 1420	$157,756.35	($24,047.55)	$133,708.80	$129,512.36	$129,512.36	$4,196.44	$0.00	$4,196.44	3.14%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1430.112.10.00000	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	$92,376.00	$92,376.00	$0.81	$0.00	$0.81	0.00%
10.2120.110.20.00000	Salary-Guidance-RJH	$89,540.65	$1.00	$89,541.65	$89,541.00	$89,541.00	$0.65	$0.00	$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	($378.74)	$29,391.36	$29,348.28	$29,348.28	$43.08	$0.00	$43.08	0.15%
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	$6,580.94	$6,580.94	$485.81	$0.00	$485.81	6.87%
10.2120.220.20.00000	FICA-Guidance-RJH	$6,849.86	$0.00	$6,849.86	$5,981.09	$5,981.09	$868.77	$0.00	$868.77	12.68%
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	$17,763.87	$0.50	$17,764.37	$17,763.98	$17,763.98	$0.39	$0.00	$0.39	0.00%
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	$17,218.67	$0.50	$17,219.17	$17,218.73	$17,218.73	$0.44	$0.00	$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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2120.642.20.00000	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	($2,422.94)	$296,878.68	$293,997.94	$293,997.94	$2,880.74	$0.00	$2,880.74	0.97%
	FUNCTION: GUIDANCE DEPARTMENT - 2120	$299,301.62	($2,422.94)	$296,878.68	$293,997.94	$293,997.94	$2,880.74	$0.00	$2,880.74	0.97%
10.2132.110.10.00000	Salary-Nurse-RES	$80,790.95	$1.00	$80,791.95	$80,791.00	$80,791.00	$0.95	$0.00	$0.95	0.00%
10.2132.110.20.00000	Salary-Nurse-RJH	$83,420.09	$0.00	$83,420.09	$83,420.00	$83,420.00	$0.09	$0.00	$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	$6,012.67	$6,012.67	$167.84	$0.00	$167.84	2.72%
10.2132.220.20.00000	FICA-Nurse-RJH	$6,381.64	$0.00	$6,381.64	$6,244.85	$6,244.85	$136.79	$0.00	$136.79	2.14%
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	$15,536.10	$0.00	$15,536.10	$15,536.04	$15,536.04	$0.06	$0.00	$0.06	0.00%
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	$16,041.68	$0.05	$16,041.73	$16,041.71	$16,041.71	$0.02	$0.00	$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	$1,593.76	$1,593.76	$23.22	$0.00	$23.22	1.44%
10.2132.610.20.00000	Nursing Supplies	$745.00	$0.00	$745.00	$732.40	$732.40	$12.60	$0.00	$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	$0.00	$0.00	0.00%
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	$241,035.32	$241,035.32	$1,744.74	$0.00	$1,744.74	0.72%
	FUNCTION: HEALTH & NURSING DEPARTMENT - 2132	$243,480.61	($700.55)	$242,780.06	$241,035.32	$241,035.32	$1,744.74	$0.00	$1,744.74	0.72%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2142.212.00.00000	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	$51,010.96	$58,510.96	$54,067.51	$54,067.51	$4,443.45	$0.00	$4,443.45	7.59%
10.2142.323.20.00000	Psychological Testing	$7,500.00	$18,718.75	$26,218.75	$25,615.73	$25,615.73	$603.02	$0.00	$603.02	2.30%
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	$17,593.98	$86,029.93	$80,983.46	$80,983.46	$5,046.47	$0.00	$5,046.47	5.87%
FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142		$68,435.95	$17,593.98	$86,029.93	$80,983.46	$80,983.46	$5,046.47	$0.00	$5,046.47	5.87%
10.2149.110.00.00000	Salary-BCBA	$89,527.82	$0.18	$89,528.00	$89,528.00	$89,528.00	$0.00	$0.00	$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	$6,976.56	$6,976.56	$129.05	$0.00	$129.05	1.82%
10.2149.232.00.00000	NHRS-Teacher-BCBA	$17,216.20	$0.00	$17,216.20	$17,216.19	$17,216.19	$0.01	$0.00	$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	$0.00	$2,460.00	13.67%
	PROJECT: Undesignated - 00000	$117,383.70	$22,622.93	$140,006.63	$137,236.37	$137,236.37	$2,770.26	$0.00	$2,770.26	1.98%
	FUNCTION: BCBA - 2149	$117,383.70	$22,622.93	$140,006.63	$137,236.37	$137,236.37	$2,770.26	$0.00	$2,770.26	1.98%
10.2150.110.00.00000	Salaries-Speech	$128,022.79	$0.00	$128,022.79	$127,601.00	$127,601.00	$421.79	$0.00	$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	$9,342.84	$9,342.84	$559.92	$0.00	$559.92	5.65%
10.2150.232.00.00000	NHRS-Teacher-Speech	$24,618.78	$0.00	$24,618.78	$24,537.72	$24,537.72	$81.06	$0.00	$81.06	0.33%
10.2150.321.00.00000	Speech Therapy Cont. Serv.	$5,241.28	$4,215.57	$9,456.85	$9,456.85	$9,456.85	$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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2150.641.00.00000	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	$5,010.48	$209,873.74	$208,355.51	$208,355.51	$1,518.23	$0.00	$1,518.23	0.72%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY - 2150	$204,863.26	$5,010.48	$209,873.74	$208,355.51	$208,355.51	$1,518.23	$0.00	$1,518.23	0.72%
10.2162.323.10.00000	Physical Therapy Cont. Serv.	$0.00	$4,395.85	$4,395.85	$4,395.36	$4,395.36	$0.49	$0.00	$0.49	0.01%
10.2162.323.20.00000	Physical Therapy Cont. Serv.	$4,500.00	$63.29	$4,563.29	$4,563.29	$4,563.29	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$4,500.00	$4,459.14	$8,959.14	$8,958.65	$8,958.65	$0.49	$0.00	$0.49	0.01%
	FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162	$4,500.00	$4,459.14	$8,959.14	$8,958.65	$8,958.65	$0.49	$0.00	$0.49	0.01%
10.2163.110.00.00000	Salaries-OT	$82,837.43	$0.00	$82,837.43	$82,837.00	$82,837.00	$0.43	$0.00	$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	$5,946.39	$5,946.39	$390.67	$0.00	$390.67	6.16%
10.2163.232.00.00000	NHRS-Teacher-OT	$15,929.64	$0.01	$15,929.65	$15,929.65	$15,929.65	$0.00	$0.00	$0.00	0.00%
10.2163.321.10.00000	OT Contracted Services - Elementary	$0.00	$4,443.72	$4,443.72	$3,220.52	$3,220.52	$1,223.20	$0.00	$1,223.20	27.53%
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	$4,443.73	$136,765.82	$134,899.75	$134,899.75	$1,866.07	$0.00	$1,866.07	1.36%
	FUNCTION: OCCUPATIONAL THERAPY - 2163	$132,322.09	$4,443.73	$136,765.82	$134,899.75	$134,899.75	$1,866.07	$0.00	$1,866.07	1.36%
10.2169.321.10.00000	Vision - Contracted Serv-Elementary	$3,850.00	$6,976.75	$10,826.75	$10,381.75	$10,381.75	$445.00	$0.00	$445.00	4.11%
	PROJECT: Undesignated - 00000	$3,850.00	$6,976.75	$10,826.75	$10,381.75	$10,381.75	$445.00	$0.00	$445.00	4.11%
	FUNCTION: Vision Services - 2169	$3,850.00	$6,976.75	$10,826.75	$10,381.75	$10,381.75	$445.00	$0.00	$445.00	4.11%
10.2213.110.10.00000	Salaries-Prof Growth-RES	$10,000.00	($2,140.00)	$7,860.00	$7,860.00	$7,860.00	$0.00	$0.00	$0.00	0.00%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2213.232.20.00000	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	($3,974.22)	$21,025.78	$21,025.78	$21,025.78	$0.00	$0.00	$0.00	0.00%
10.2213.240.20.00000	Prof. Growth - Teaching	$25,000.00	($2,414.91)	$22,585.09	$19,912.08	$19,912.08	$2,673.01	$0.00	$2,673.01	11.84%
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	$15,000.00	($8,150.00)	$6,850.00	$3,069.82	$3,069.82	$3,780.18	$0.00	$3,780.18	55.19%
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	$15,000.00	($10,342.54)	$4,657.46	$978.00	$978.00	$3,679.46	$0.00	$3,679.46	79.00%
10.2213.246.10.00000	Prof. Growth - Support Saff - 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 Saff - 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	$0.00	$144.17	52.43%
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	$1,032.00	$1,032.00	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$111,220.00	($22,494.92)	$88,725.08	$77,745.14	$77,745.14	$10,979.94	$0.00	$10,979.94	12.38%
	FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213	$111,220.00	($22,494.92)	$88,725.08	$77,745.14	$77,745.14	$10,979.94	$0.00	$10,979.94	12.38%
10.2222.110.10.00000	Salaries-Library/Media-RES	$66,775.06	$0.14	$66,775.20	$66,775.20	$66,775.20	$0.00	$0.00	$0.00	0.00%
10.2222.110.20.00000	Salaries-Library/Media-RJH	$78,793.80	$0.20	$78,794.00	$77,543.30	$77,543.30	$1,250.70	$0.00	$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	$4,897.54	$4,897.54	$210.75	$0.00	$210.75	4.13%
10.2222.220.20.00000	FICA-Library-RJH	$6,027.72	$0.00	$6,027.72	$5,730.07	$5,730.07	$297.65	$0.00	$297.65	4.94%
10.2222.232.10.00000	NHRS-Teacher-Library-RES	$12,840.84	$0.03	$12,840.87	$12,840.87	$12,840.87	$0.00	$0.00	$0.00	0.00%
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	$15,152.05	$0.00	$15,152.05	$14,911.54	$14,911.54	$240.51	$0.00	$240.51	1.59%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2222.641.20.00000	Library/Media Books	$6,000.00	$0.00	$6,000.00	$4,792.77	$4,792.77	$1,207.23	$0.00	$1,207.23	20.12%
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	$11,362.48	$11,362.48	$0.46	$0.00	$0.46	0.00%
10.2222.733.10.00000	Library/Media Furn. - 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	$267,685.42	$267,685.42	$3,559.96	$0.00	$3,559.96	1.31%
	FUNCTION: EDUCATIONAL MEDIA - 2222	$269,231.86	$2,013.52	$271,245.38	$267,685.42	$267,685.42	$3,559.96	$0.00	$3,559.96	1.31%
10.2225.110.00.00000	Salary-Technology Coordinator	$82,144.87	($3,539.87)	$78,605.00	$78,605.00	$78,605.00	$0.00	$0.00	$0.00	0.00%
10.2225.130.00.00000	Salary Digital Learning Specialist	$83,291.00	$3,540.00	$86,831.00	$86,831.00	$86,831.00	$0.00	$0.00	$0.00	0.00%
10.2225.211.00.00000	Health Insurance-Technology	$15,665.81	$19,076.88	$34,742.69	$34,742.69	$34,742.69	$0.00	$0.00	$0.00	0.00%
10.2225.212.00.00000	Dental Insurance-Technology	$505.26	$356.95	$862.21	$833.04	$833.04	$29.17	$0.00	$29.17	3.38%
10.2225.213.00.00000	Life Insurance-Technolgy	$264.00	$0.00	$264.00	$264.00	$264.00	$0.00	$0.00	$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	$11,878.19	$11,878.19	$192.72	$0.00	$192.72	1.60%
10.2225.231.00.00000	NHRS-Non Teach-Technology	$10,022.14	$0.07	$10,022.21	$10,022.21	$10,022.21	$0.00	$0.00	$0.00	0.00%
10.2225.232.00.00000	NHRS-TeacherTechnology	$17,245.63	$0.00	$17,245.63	$16,697.52	$16,697.52	$548.11	$0.00	$548.11	3.18%
10.2225.340.10.00000	Technology Cont. Serv.	$30,000.00	($26,454.95)	$3,545.05	$3,545.05	$3,545.05	$0.00	$0.00	$0.00	0.00%
10.2225.340.20.00000	Technology Cont. Serv.	$20,000.00	($16,846.77)	$3,153.23	$3,153.23	$3,153.23	$0.00	$0.00	$0.00	0.00%
10.2225.430.10.00000	Technology Equip. Repairs	$3,000.00	($2,000.00)	$1,000.00	$785.85	$785.85	$214.15	$0.00	$214.15	21.42%
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	($4,139.26)	$8,860.74	$8,864.74	$8,864.74	($4.00)	$0.00	($4.00)	-0.05%
10.2225.532.20.00000	Data Communications	$13,000.00	($4,312.58)	$8,687.42	$8,687.42	$8,687.42	$0.00	$0.00	$0.00	0.00%
10.2225.580.00.00000	Travel Allowance	$650.00	($402.37)	$247.63	$247.63	$247.63	$0.00	$0.00	$0.00	0.00%
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	($5,953.99)	$6,246.01	$6,146.15	$6,146.15	$99.86	$0.00	$99.86	1.60%
10.2225.650.10.00000	Technology Software	$26,250.00	($5,100.90)	$21,149.10	$19,991.80	$19,991.80	$1,157.30	$0.00	$1,157.30	5.47%
10.2225.650.20.00000	Technology Software	$24,450.00	($4,486.51)	$19,963.49	$19,069.57	$19,069.57	$893.92	$0.00	$893.92	4.48%
10.2225.738.10.00000	Technology Hard. - Replace	$68,500.00	$57,729.57	$126,229.57	$126,207.79	$126,207.79	$21.78	$0.00	$21.78	0.02%
10.2225.738.20.00000	Technology Hard. - Replace	$44,000.00	$51,767.77	$95,767.77	$95,767.77	$95,767.77	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$504,033.61	$38,713.25	$542,746.86	$539,507.38	$539,507.38	$3,239.48	$0.00	$3,239.48	0.60%
	FUNCTION: TECHNOLOGY - 2225	$504,033.61	$38,713.25	$542,746.86	$539,507.38	$539,507.38	$3,239.48	$0.00	$3,239.48	0.60%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2311.220.00.00000	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	$1,089.69	$1,089.69	$0.10	$0.00	$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	$0.00	$250.00	5.99%
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	$20,652.74	$20,652.74	$894.78	$0.00	$894.78	4.15%
	FUNCTION: SCHOOL BOARD - 2311	$18,295.75	$3,251.77	$21,547.52	$20,652.74	$20,652.74	$894.78	$0.00	$894.78	4.15%
10.2312.110.00.00000	School Board Clerk	$150.00	$0.00	$150.00	$150.00	$150.00	$0.00	$0.00	$0.00	0.00%
10.2312.220.00.00000	FICA-School District Clerk	$11.48	$0.00	$11.48	$11.48	$11.48	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$161.48	$0.00	$161.48	$161.48	$161.48	$0.00	$0.00	$0.00	0.00%
	FUNCTION: SCHOOL DISTRICT CLERK - 2312	$161.48	$0.00	$161.48	$161.48	$161.48	$0.00	$0.00	$0.00	0.00%
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	$180.00	$780.00	$779.61	$779.61	$0.39	$0.00	$0.39	0.05%
10.2313.580.00.00000	Treasurer's Travel	$250.00	($5.00)	$245.00	$231.32	$231.32	$13.68	$0.00	$13.68	5.58%
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	$5,101.65	$5,101.65	$89.10	$0.00	$89.10	1.72%
	FUNCTION: SCHOOL DISTRICT TREASURER - 2313	$5,190.70	$0.05	$5,190.75	$5,101.65	$5,101.65	$89.10	$0.00	$89.10	1.72%
10.2314.110.00.00000	Moderator	$150.00	$0.00	$150.00	$150.00	$150.00	$0.00	$0.00	$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	$11.48	$11.48	$11.48	$0.00	$11.48	50.00%
	PROJECT: Undesignated - 00000	$322.96	$0.00	$322.96	$161.48	$161.48	$161.48	$0.00	$161.48	50.00%
	FUNCTION: MODERATOR - 2314	$322.96	$0.00	$322.96	$161.48	$161.48	$161.48	$0.00	$161.48	50.00%
10.2317.330.00.00000	Auditor	$16,500.00	$3,850.00	$20,350.00	$20,350.00	$20,350.00	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$16,500.00	$3,850.00	$20,350.00	$20,350.00	$20,350.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: AUDITOR - 2317	$16,500.00	$3,850.00	$20,350.00	$20,350.00	$20,350.00	$0.00	$0.00	$0.00	0.00%
10.2318.330.00.00000	Legal Expenses	$7,500.00	$17,619.93	$25,119.93	$20,115.93	$20,115.93	$5,004.00	$0.00	$5,004.00	19.92%
	PROJECT: Undesignated - 00000	$7,500.00	$17,619.93	$25,119.93	$20,115.93	$20,115.93	$5,004.00	$0.00	$5,004.00	19.92%
	FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	$7,500.00	$17,619.93	$25,119.93	$20,115.93	$20,115.93	$5,004.00	$0.00	$5,004.00	19.92%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2321.311.00.00000	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	$116,584.00	$116,584.00	$0.00	$0.00	$0.00	0.00%
10.2330.211.00.00000	Health Insurance-Special Education Administration	$29,348.28	$0.00	$29,348.28	$29,348.28	$29,348.28	$0.00	$0.00	$0.00	0.00%
10.2330.212.00.00000	Dental Insurance-Special Education Administration	$405.26	$22.54	$427.80	$427.80	$427.80	$0.00	$0.00	$0.00	0.00%
10.2330.213.00.00000	Life Insurance-Special Education Administration	$132.00	$0.00	$132.00	$132.00	$132.00	$0.00	$0.00	$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	$8,113.27	$8,113.27	$782.87	$0.00	$782.87	8.80%
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	$22,419.10	$0.00	$22,419.10	$22,419.02	$22,419.02	$0.08	$0.00	$0.08	0.00%
	PROJECT: Undesignated - 00000	$178,028.83	$0.00	$178,028.83	$177,210.91	$177,210.91	$817.92	$0.00	$817.92	0.46%
	FUNCTION: Special Education Administration - 2330	$178,028.83	$0.00	$178,028.83	$177,210.91	$177,210.91	$817.92	$0.00	$817.92	0.46%
10.2410.110.10.00000	Salary Principal-RES	$131,044.00	$0.00	$131,044.00	$131,044.00	$131,044.00	$0.00	$0.00	$0.00	0.00%
10.2410.110.20.00000	Salary Principal-RJH	$120,501.00	$0.00	$120,501.00	$120,501.00	$120,501.00	$0.00	$0.00	$0.00	0.00%
10.2410.112.10.00000	Salaries Secretarial-Principal's Office -RES	$99,280.80	$1,744.15	$101,024.95	$101,024.95	$101,024.95	$0.00	$0.00	$0.00	0.00%
10.2410.112.20.00000	Salaries Secretarial-Principal's Office -RJH	$77,640.80	$1,900.39	$79,541.19	$76,110.55	$76,110.55	$3,430.64	$0.00	$3,430.64	4.31%
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	$77,437.48	$0.00	$77,437.48	$69,684.22	$69,684.22	$7,753.26	$0.00	$7,753.26	10.01%
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	$50,165.22	$0.00	$50,165.22	$50,165.22	$50,165.22	$0.00	$0.00	$0.00	0.00%
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	$2,874.61	($0.01)	$2,874.60	$2,874.60	$2,874.60	$0.00	$0.00	$0.00	0.00%
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	$2,519.35	$0.01	$2,519.36	$2,519.36	$2,519.36	$0.00	$0.00	$0.00	0.00%
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	$558.53	$1.07	$559.60	$559.60	$559.60	$0.00	$0.00	$0.00	0.00%
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	$516.79	$0.00	$516.79	$496.84	$496.84	$19.95	$0.00	$19.95	3.86%
10.2410.214.10.00000	LTD-Principal's Office-RES	$437.62	($80.40)	$357.22	$357.22	$357.22	$0.00	$0.00	$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	$16,854.71	$16,854.71	$413.80	$0.00	$413.80	2.40%
10.2410.220.20.00000	FICA-Principal's Office-RJH	$15,310.85	$0.00	$15,310.85	$14,653.21	$14,653.21	$657.64	$0.00	$657.64	4.30%
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	$12,658.30	$108.19	$12,766.49	$12,735.32	$12,735.32	$31.17	$0.00	$31.17	0.24%
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	$9,899.20	$265.28	$10,164.48	$9,704.10	$9,704.10	$460.38	$0.00	$460.38	4.53%
10.2410.232.10.00000	NHRS-Teacher-RES	$25,199.76	$0.00	$25,199.76	$25,199.74	$25,199.74	$0.02	$0.00	$0.02	0.00%
10.2410.232.20.00000	NHRS-Teacher-RJH	$23,172.34	$0.00	$23,172.34	$23,172.26	$23,172.26	$0.08	$0.00	$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	$0.00	$400.00	39.02%
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	$14,452.28	$0.00	$14,452.28	$11,722.41	$11,722.41	$2,729.87	$0.00	$2,729.87	18.89%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	$11,834.48	$0.00	$11,834.48	$9,187.69	$9,187.69	$2,646.79	$0.00	$2,646.79	22.37%
10.2410.531.10.00000	Voice Communications-RES	$7,940.00	($129.00)	$7,811.00	$7,240.36	$7,240.36	$570.64	$0.00	$570.64	7.31%
10.2410.531.20.00000	Voice Communications-RJH	$8,180.00	($1,350.00)	$6,830.00	$5,998.40	$5,998.40	$831.60	$0.00	$831.60	12.18%
10.2410.534.10.00000	Postage-RES	$1,250.00	($470.00)	$780.00	$780.00	$780.00	$0.00	$0.00	$0.00	0.00%
10.2410.534.20.00000	Postage-RJH	$800.00	$0.00	$800.00	$763.77	$763.77	$36.23	$0.00	$36.23	4.53%
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	$419.31	$419.31	$484.08	$0.00	$484.08	53.58%
10.2410.580.10.00000	Travel Allowance	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.2410.580.20.00000	Travel Allowance	$3,000.00	($1,938.86)	$1,061.14	$91.68	$91.68	$969.46	$0.00	$969.46	91.36%
10.2410.610.10.00000	Principal Office - General Supplies	$2,090.00	($32.00)	$2,058.00	$2,015.13	$2,015.13	$42.87	$0.00	$42.87	2.08%
10.2410.610.20.00000	Principal Office - General Supplies	$2,500.00	$96.13	$2,596.13	$2,479.20	$2,479.20	$116.93	$0.00	$116.93	4.50%
10.2410.616.10.00000	Student Needs Funding	$300.00	($300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$27,212.93	$27,212.93	$1,526.38	$0.00	$1,526.38	5.31%
10.2410.650.20.00000	Principal Software-RJH	$34,921.64	($6,584.57)	$28,337.07	$27,243.39	$27,243.39	$1,093.68	$0.00	$1,093.68	3.86%
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	($12,967.16)	$788,808.21	$764,231.30	$764,231.30	$24,576.91	$0.00	$24,576.91	3.12%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	$801,775.37	($12,967.16)	$788,808.21	$764,231.30	$764,231.30	$24,576.91	$0.00	$24,576.91	3.12%
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	$55.00	$55.00	$55.00	$55.00	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$0.00	$55.00	$55.00	$55.00	$55.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WEDGEWOOD FARMS - 2610	$0.00	$55.00	$55.00	$55.00	$55.00	$0.00	$0.00	$0.00	0.00%
10.2620.110.00.00000	Salary-Custodial Supervisor	$89,319.00	$0.00	$89,319.00	$89,319.00	$89,319.00	$0.00	$0.00	$0.00	0.00%
10.2620.112.10.00000	Salaries-Custodial-RES	$181,606.48	($80,137.27)	$101,469.21	$101,469.21	$101,469.21	$0.00	$0.00	$0.00	0.00%
10.2620.112.20.00000	Salaries-Custodial-RJH	$119,769.76	$1,160.38	$120,930.14	$120,930.14	$120,930.14	$0.00	$0.00	$0.00	0.00%
10.2620.211.00.00000	Health Insurance-Custodial	$21,739.50	$0.00	$21,739.50	$21,739.50	$21,739.50	$0.00	$0.00	$0.00	0.00%
10.2620.211.10.00000	Health Insurance-Custodial-RES	$50,900.70	($13,829.82)	$37,070.88	$37,059.37	$37,059.37	$11.51	$0.00	$11.51	0.03%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2620.211.20.00000	Health Insurance-Custodial-RJH	$25,894.56	$0.00	$25,894.56	$25,894.56	$25,894.56	$0.00	$0.00	$0.00	0.00%
10.2620.212.00.00000	Dental Insurance-Custodial	$405.26	$0.00	$405.26	$405.24	$405.24	$0.02	$0.00	$0.02	0.00%
10.2620.212.10.00000	Dental Insurance-Custodial-RES	$910.51	($32.49)	$878.02	$878.02	$878.02	$0.00	$0.00	$0.00	0.00%
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	$810.51	$0.00	$810.51	$810.48	$810.48	$0.03	$0.00	$0.03	0.00%
10.2620.213.00.00000	Life Insurance-Custodial	$19.80	$0.00	$19.80	$19.80	$19.80	$0.00	$0.00	$0.00	0.00%
10.2620.213.10.00000	Life Insurance-Custodial-RES	$79.20	$0.00	$79.20	$42.90	$42.90	$36.30	$0.00	$36.30	45.83%
10.2620.213.20.00000	Life Insurance-Custodial-RJH	$39.60	$0.00	$39.60	$39.60	$39.60	$0.00	$0.00	$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	($32.78)	$312.27	$159.34	$159.34	$152.93	$0.00	$152.93	48.97%
10.2620.214.20.00000	LTD-Custodial-RJH	$227.56	$0.00	$227.56	$182.75	$182.75	$44.81	$0.00	$44.81	19.69%
10.2620.220.00.00000	FICA-Custodial	$6,832.90	$0.00	$6,832.90	$6,223.35	$6,223.35	$609.55	$0.00	$609.55	8.92%
10.2620.220.10.00000	FICA-Custodial-RES	$14,045.90	($6,725.77)	$7,320.13	$7,320.13	$7,320.13	$0.00	$0.00	$0.00	0.00%
10.2620.220.20.00000	FICA-Custodial-RJH	$9,162.29	$0.00	$9,162.29	$8,915.63	$8,915.63	$246.66	$0.00	$246.66	2.69%
10.2620.231.00.00000	NHRS-Non Teach-Custodial	$11,388.17	$0.00	$11,388.17	$11,388.15	$11,388.15	$0.02	$0.00	$0.02	0.00%
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	$23,154.83	($15,720.46)	$7,434.37	$7,434.37	$7,434.37	$0.00	$0.00	$0.00	0.00%
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	$15,270.64	$147.86	$15,418.50	$15,418.50	$15,418.50	$0.00	$0.00	$0.00	0.00%
10.2620.411.10.00000	Water/Sewer	$16,938.00	$500.00	$17,438.00	$16,622.93	$16,622.93	$815.07	$0.00	$815.07	4.67%
10.2620.411.20.00000	Water/Sewer	$15,354.99	($3,035.42)	$12,319.57	$11,403.93	$11,403.93	$915.64	$0.00	$915.64	7.43%
10.2620.412.10.00000	Boiler Water Treatment	$3,795.00	($3,694.40)	$100.60	$0.00	$0.00	$100.60	$0.00	$100.60	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	$12,083.69	$12,083.69	$417.92	$0.00	$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	$1,820.40	$5,320.40	$5,227.09	$5,227.09	$93.31	$0.00	$93.31	1.75%
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	($7,363.74)	$44,259.87	$43,611.99	$43,611.99	$647.88	$0.00	$647.88	1.46%
10.2620.435.20.00000	HVAC - RJH	$68,261.88	($13,405.73)	$54,856.15	$51,250.65	$51,250.65	$3,605.50	$0.00	$3,605.50	6.57%
10.2620.436.10.00000	Plumbing-RES	$9,000.00	($1,670.00)	$7,330.00	$7,326.32	$7,326.32	$3.68	$0.00	$3.68	0.05%
10.2620.436.20.00000	Plumbing RJH	$11,000.00	($790.26)	$10,209.74	$10,209.74	$10,209.74	$0.00	$0.00	$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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2620.438.20.00000	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	$0.00	$9,723.75	8.43%
10.2620.496.20.00000	Contracted Services	$31,308.75	($2,234.97)	$29,073.78	$28,677.00	$28,677.00	$396.78	$0.00	$396.78	1.36%
10.2620.498.10.00000	Pest Control	$1,943.50	($71.79)	$1,871.71	$1,290.99	$1,290.99	$580.72	$0.00	$580.72	31.03%
10.2620.498.20.00000	Pest Control	$1,943.50	($618.71)	$1,324.79	$1,040.99	$1,040.99	$283.80	$0.00	$283.80	21.42%
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	$500.00	$500.00	$900.00	$0.00	$900.00	64.29%
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	$25,166.02	$25,166.02	$1,126.94	$0.00	$1,126.94	4.29%
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	$5,124.99	$43,041.88	$40,769.33	$40,769.33	$2,272.55	$0.00	$2,272.55	5.28%
10.2620.622.20.00000	Electricity	$32,433.14	$8,593.60	$41,026.74	$39,429.94	$39,429.94	$1,596.80	$0.00	$1,596.80	3.89%
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	$0.00	$519.25	29.20%
10.2620.624.10.00000	Fuel Oil	$52,220.68	($7,713.97)	$44,506.71	$40,889.54	$40,889.54	$3,617.17	$0.00	$3,617.17	8.13%
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	($17,479.75)	$1,245,846.52	$1,215,177.14	$1,215,177.14	$30,669.38	$0.00	$30,669.38	2.46%
	FUNCTION: OPER. & MAIN. OF PLANT - 2620	$1,263,326.27	($17,479.75)	$1,245,846.52	$1,215,177.14	$1,215,177.14	$30,669.38	$0.00	$30,669.38	2.46%
10.2630.422.10.00000	Snow Plowing	$12,075.00	$2,282.86	$14,357.86	$13,650.00	$13,650.00	$707.86	$0.00	$707.86	4.93%
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	$0.00	$17,179.75	51.95%
10.2630.424.20.00000	Lawn Care	$12,719.00	$900.00	$13,619.00	$8,912.50	$8,912.50	$4,706.50	$0.00	$4,706.50	34.56%
10.2630.425.10.00000	Lawn Care - Community	$12,148.50	$6,976.50	$19,125.00	$17,475.00	$17,475.00	$1,650.00	$0.00	$1,650.00	8.63%
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	$0.00	$3,000.00	11.13%
10.2630.429.20.00000	School Grounds Upkeep	$18,778.39	($3,894.42)	$14,883.97	$8,928.44	$8,928.44	$5,955.53	$0.00	$5,955.53	40.01%
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	$8,062.08	$134,639.08	$101,434.53	$101,434.53	$33,204.55	$0.00	$33,204.55	24.66%
	FUNCTION: UPKEEP OF GROUNDS - 2630	$126,577.00	$8,062.08	$134,639.08	$101,434.53	$101,434.53	$33,204.55	$0.00	$33,204.55	24.66%
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	$315.80	$1,055.25	$1,055.25	$1,055.25	$0.00	$0.00	$0.00	0.00%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2631.430.10.00000	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	($294.38)	$2,357.57	$2,209.76	$2,209.76	$147.81	$0.00	$147.81	6.27%
	FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631	$2,651.95	($294.38)	$2,357.57	$2,209.76	$2,209.76	$147.81	$0.00	$147.81	6.27%
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	$3,520.88	$3,520.88	$0.00	$0.00	$0.00	0.00%
10.2640.735.20.00000	Non Inst. Equip. - Replace	$20,323.28	$60,796.45	$81,119.73	$81,119.73	$81,119.73	$0.00	$0.00	$0.00	0.00%
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	$65,259.67	$93,942.95	$93,680.94	$93,680.94	$262.01	$0.00	$262.01	0.28%
	FUNCTION: NON INSRUCTIONAL. EQUIPMENT - 2640	$28,683.28	$65,259.67	$93,942.95	$93,680.94	$93,680.94	$262.01	$0.00	$262.01	0.28%
10.2660.430.10.00000	Security Alarm System	$6,717.20	($1,855.00)	$4,862.20	$4,196.85	$4,196.85	$665.35	$0.00	$665.35	13.68%
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	($3,373.63)	$3,824.42	$3,556.00	$3,556.00	$268.42	$0.00	$268.42	7.02%
10.2660.437.20.00000	Inspections-Other-RJH	$7,198.05	($1,465.55)	$5,732.50	$5,527.50	$5,527.50	$205.00	$0.00	$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	($9,914.38)	$26,766.12	$25,620.17	$25,620.17	$1,145.95	$0.00	$1,145.95	4.28%
	FUNCTION: SECURITY SYSTEM - 2660	$36,680.50	($9,914.38)	$26,766.12	$25,620.17	$25,620.17	$1,145.95	$0.00	$1,145.95	4.28%
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 SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
10.2692.439.20.00000	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	$153,719.72	$153,719.72	$379.17	$0.00	$379.17	0.25%
	PROJECT: Undesignated - 00000	$418,421.70	$14,624.99	$433,046.69	$432,667.52	$432,667.52	$379.17	$0.00	$379.17	0.09%
	FUNCTION: STUDENT TRANSPORTATION - 2721	$418,421.70	$14,624.99	$433,046.69	$432,667.52	$432,667.52	$379.17	$0.00	$379.17	0.09%
10.2722.519.10.00000	Spec. Educ. Transportation	$1,000.00	$57,519.00	$58,519.00	$58,414.00	$58,414.00	$105.00	$0.00	$105.00	0.18%
10.2722.519.20.00000	Spec. Educ. Transportation	$138,767.20	$89,952.80	$228,720.00	$228,385.00	$228,385.00	$335.00	$0.00	$335.00	0.15%
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	$80,012.80	$287,239.00	$286,799.00	$286,799.00	$440.00	$0.00	$440.00	0.15%
	FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722	$207,226.20	$80,012.80	$287,239.00	$286,799.00	$286,799.00	$440.00	$0.00	$440.00	0.15%
10.2724.519.20.00000	Athletic Trips	$13,800.00	$0.00	$13,800.00	$9,742.96	$9,742.96	$4,057.04	$0.00	$4,057.04	29.40%
	PROJECT: Undesignated - 00000	$13,800.00	$0.00	$13,800.00	$9,742.96	$9,742.96	$4,057.04	$0.00	$4,057.04	29.40%
	FUNCTION: ATHLETIC TRIPS - 2724	$13,800.00	$0.00	$13,800.00	$9,742.96	$9,742.96	$4,057.04	$0.00	$4,057.04	29.40%
10.2725.519.10.00000	Field Trips	$6,550.00	$0.00	$6,550.00	$5,775.20	$5,775.20	$774.80	$0.00	$774.80	11.83%
10.2725.519.20.00000	Field Trips	$16,100.00	$0.00	$16,100.00	$9,504.48	$9,504.48	$6,595.52	$0.00	$6,595.52	40.97%
	PROJECT: Undesignated - 00000	$22,650.00	$0.00	$22,650.00	$15,279.68	$15,279.68	$7,370.32	$0.00	$7,370.32	32.54%
	FUNCTION: FIELD TRIPS - 2725	$22,650.00	$0.00	$22,650.00	$15,279.68	$15,279.68	$7,370.32	$0.00	$7,370.32	32.54%
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	$52,366.00	$52,366.00	$0.00	$0.00	$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	$323,286.79	$323,286.79	$62.71	$0.00	$62.71	0.02%
	FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600	$300,360.00	$22,989.50	$323,349.50	$323,286.79	$323,286.79	$62.71	$0.00	$62.71	0.02%
10.5221.930.00.00000	TRANSFER TO FS	$45,000.00	$0.00	$45,000.00	$59,963.00	$59,963.00	($14,963.00)	$0.00	($14,963.00)	-33.25%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2025 To Date: 6/30/2026

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
	PROJECT: Undesignated - 00000	$45,000.00	$0.00	$45,000.00	$59,963.00	$59,963.00	($14,963.00)	$0.00	($14,963.00)	-33.25%
	FUNCTION: TRANSFER FROM FOOD SERVICE - 5221	$45,000.00	$0.00	$45,000.00	$59,963.00	$59,963.00	($14,963.00)	$0.00	($14,963.00)	-33.25%
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	$115,055.00	$18,649,376.00	$18,159,290.15	$18,159,290.15	$490,085.85	$0.00	$490,085.85	2.63%
Grand Total:		**$18,534,321.00**	**$115,055.00**	**$18,649,376.00**	**$18,159,290.15**	**$18,159,290.15**	**$490,085.85**	**$0.00**	**$490,085.85**	**2.63%**

End of Report

Rye School Dist Revenue

From Date: 7/1/2025 To Date: 6/30/2026

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
10.1111.000.00.00000	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)	($31,950.00)	($31,950.00)	($5,550.00)	$0.00	($5,550.00)	14.80%
10.1311.000.00.00000	Tuition from Pupils, Parents &	$0.00	($20,000.00)	($20,000.00)	($38,810.00)	($38,810.00)	$18,810.00	$0.00	$18,810.00	-94.05%
10.1313.000.00.00000	PreK Tuition	$0.00	($82,500.00)	($82,500.00)	($91,155.00)	($91,155.00)	$8,655.00	$0.00	$8,655.00	-10.49%
10.1321.000.00.00000	Tuition from Other LEAs - NH	$0.00	($10,000.00)	($10,000.00)	($24,810.00)	($24,810.00)	$14,810.00	$0.00	$14,810.00	-148.10%
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)	($94,681.77)	($94,681.77)	$64,681.77	$0.00	$64,681.77	-215.61%
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)	($40,000.00)	($40,000.00)	$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	($47,069.28)	($47,069.28)	$47,069.28	$0.00	$47,069.28	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	($1,486.69)	($1,486.69)	$1,486.69	$0.00	$1,486.69	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)	($5,474,271.00)	($5,474,271.00)	$0.00	$0.00	$0.00	0.00%
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	($55.00)	($55.00)	($55.00)	($55.00)	$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 Dist Revenue

From Date: 7/1/2025 To Date: 6/30/2026

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	($18,649,376.00)	($18,649,376.00)	($18,287,887.32)	($18,287,887.32)	($361,488.68)	$0.00	($361,488.68)	1.94%
Grand Total:		**$0.00**	**($18,649,376.00)**	**($18,649,376.00)**	**($18,287,887.32)**	**($18,287,887.32)**	**($361,488.68)**	**$0.00**	**($361,488.68)**	**1.94%**

End of Report