RYE SCHOOL DISTRICT
June 30, 2026
PROJECTED FUND BALANCE
2025-2026

BEGINNING BALANCE (GF) JULY 1, 2025**		**$554,725.00**

	REVENUES:	**RECEIVED TO DATE**	**ANTICIPATED to 6/30/26**	
	DISTRICT ASSESSMENT	$12,180,325.00	$0.00	
	PRE K TUITION	$91,155.00	$0.00	
	PRE-SCHOOL TUITION	$31,950.00	$0.00	
	TUITION FROM PARENTS	$38,810.00	$0.00	
	TUITION FROM OTHER LEA'S - NH	$24,810.00	$0.00	
	INTEREST*	$94,681.77	$0.00	
	OTHER LOCAL REVENUE*	$1,486.69	$0.00	
	CONTRIBUTIONS AND DONATIONS	$40,000.00	$0.00	
	SERVICES PROVIDED - OTHER LEA'S	$47,069.28	$0.00	
	REFUND OF PRIOR YR EXPENSE*	$1,610.00	$0.00	
	REFUND OF SAU FUND BALANCE	$0.00	$0.00	
	SPECIAL EDUCATION AID*	$261,663.58	$0.00	
	STATEWIDE ENHANCED EDUCATION TAX	$5,474,271.00	$0.00	
	OTHER STATE AID	$0.00	$0.00	
	TRANSFER FROM TRUST	$55.00	$0.00	
*	**TOTAL REVENUES**	**$18,287,887.32**	**$0.00**	**$18,287,887.32**

	EXPENDITURES:	**EXPENDED TO DATE**	**ENC TO DATE**	
	FINANCIAL REPORT-GF	($18,159,290.15)	$0.00	
	Other Encumbrances	$0.00	$0.00	
	Adjust FB	**$0.00**	($180,000.00)	
	Warrant Article 3- Technology Trust Fund	$0.00	($30,000.00)	
	Food Service transfer from GF	$0.00	$0.00	
	TOTAL EXPENDITURES	**($18,159,290.15)**	**($210,000.00)**	**($18,369,290.15)**
	TOTAL FUND BALANCE JUNE 30, 2026 (Appropriations and Revenue)			$473,322.17
	PROJECTED APPROPRIATION FUND EQUITY 6/30/26			**$473,322.17**

**** includes unantipated funds***

Total unanticipated funds to date = $193,291.32

** Fund Balance:

Voted from Fund Balance (warrant articles)	$75,000.00
Unassigned Fund Balance	$479,725.00
	$554,725.00

Retained Fund Balance (07-01-25)	**$370,000.00**

Maximum amount able to retain 5% of Net Appropriations	**$882,729.80**

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