Rye School District
Trust Fund Balances
FY27

	Amount Beg Balance	Deposits	Withdrawals	Encumbrances	Interest	Ending Balance
School Expendable Trusts						
Tuition Expendable Trust Fund	$153,681.48	$0.00	$0.00	$0.00	$0.00	$153,681.48
School Property Maintenance Expendable TF	$215,085.71	$0.00	$0.00	$0.00	$0.00	$215,085.71
Special Education Expendable Trust Fund	$315,580.61	$0.00	$0.00	$0.00	$0.00	$315,580.61
Wedgewood Farms Expendable Trust Fund	$75,745.31	$0.00	$0.00	$0.00	$0.00	$75,745.31
Technology Expendable Trust Fund	$20,017.98	$30,000.00	$0.00	$0.00	$0.00	$50,017.98
Total School Expendable Trust Funds	**$780,111.09**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$810,111.09**