Rye School District

Financial Report– FY27
Expenditure Report
General Fund
As of October 15, 2026

Rye School District

*^^* Rye SD Monthly Report GF

From Date: 7/1/2026 To Date: 10/15/2026

Fiscal Year: 2026-2027

☐ 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	$1,932,608.89	($1,875.00)	$1,930,733.89	$304,744.12	$304,744.12	$1,625,989.77	$1,594,309.48	$31,680.29	1.64%
10.1100.110.11.00000	Salaries-PreK	$81,506.00	$0.00	$81,506.00	$12,539.40	$12,539.40	$68,966.60	$68,966.60	$0.00	0.00%
10.1100.110.20.00000	Salaries-Teachers-Reg ED-RJH	$1,794,302.16	$0.00	$1,794,302.16	$277,049.80	$277,049.80	$1,517,252.36	$1,502,861.20	$14,391.16	0.80%
10.1100.112.10.00000	Salaries-Para-Educators-Reg Ed-RES	$86,600.05	$673.95	$87,274.00	$11,447.40	$11,447.40	$75,826.60	$75,826.60	$0.00	0.00%
10.1100.112.11.00000	Salaries-Para-Educators-PreK	$31,863.00	($3,705.00)	$28,158.00	$4,022.58	$4,022.58	$24,135.42	$24,135.42	$0.00	0.00%
10.1100.112.20.00000	Salaries-Para-Educators-Reg Ed-RJH	$25,021.10	($823.95)	$24,197.15	$0.00	$0.00	$24,197.15	$0.00	$24,197.15	100.00%
10.1100.120.10.00000	Substitutes - Teaching-RES	$42,500.00	$0.00	$42,500.00	$1,812.50	$1,812.50	$40,687.50	$0.00	$40,687.50	95.74%
10.1100.120.20.00000	Substitutes - Teaching-RJH	$42,500.00	$0.00	$42,500.00	$1,450.00	$1,450.00	$41,050.00	$0.00	$41,050.00	96.59%
10.1100.122.10.00000	Substitutes - Support Staff	$12,000.00	$0.00	$12,000.00	$2,000.00	$2,000.00	$10,000.00	$0.00	$10,000.00	83.33%
10.1100.122.20.00000	Substitutes - Support Staff	$5,000.00	$0.00	$5,000.00	$250.00	$250.00	$4,750.00	$0.00	$4,750.00	95.00%
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	$480,580.31	($2,956.24)	$477,624.07	$99,179.12	$99,179.12	$378,444.95	$353,906.07	$24,538.88	5.14%
10.1100.211.11.00000	Health Insurance-PreK	$28,961.14	$7,221.21	$36,182.35	$7,323.76	$7,323.76	$28,858.59	$28,858.59	$0.00	0.00%
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	$387,537.82	$0.00	$387,537.82	$95,303.40	$95,303.40	$292,234.42	$277,710.65	$14,523.77	3.75%
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	$7,755.42	$33.58	$7,789.00	$1,287.39	$1,287.39	$6,501.61	$6,468.29	$33.32	0.43%
10.1100.212.11.00000	Dental Insurance-PreK	$869.71	$0.00	$869.71	$85.08	$85.08	$784.63	$361.56	$423.07	48.64%
10.1100.212.20.00000	Dental Insurance-Regr Ed-RJH	$7,077.23	($33.58)	$7,043.65	$1,157.12	$1,157.12	$5,886.53	$5,497.19	$389.34	5.53%
10.1100.213.10.00000	Life Insurance-Regular Education-RES	$2,673.00	$0.00	$2,673.00	$505.30	$505.30	$2,167.70	$2,157.86	$9.84	0.37%
10.1100.213.11.00000	Life Insurance-PreK	$151.80	$0.00	$151.80	$28.01	$28.01	$123.79	$123.79	$0.00	0.00%
10.1100.213.20.00000	Life Insurance-Regular Education-RJH	$2,580.60	$0.00	$2,580.60	$437.80	$437.80	$2,142.80	$1,859.00	$283.80	11.00%
10.1100.214.10.00000	LTD-Regular Education-RES	$3,827.00	$0.00	$3,827.00	$395.82	$395.82	$3,431.18	$1,707.51	$1,723.67	45.04%
10.1100.214.11.00000	LTD-PreK	$215.40	$0.00	$215.40	$25.77	$25.77	$189.63	$118.83	$70.80	32.87%
10.1100.214.20.00000	LTD-Regular Education-RJH	$3,447.21	$0.00	$3,447.21	$330.44	$330.44	$3,116.77	$1,401.60	$1,715.17	49.76%
10.1100.215.10.00000	Vision Insurance - Reg ED-RES	$3,561.34	$0.00	$3,561.34	$87.44	$87.44	$3,473.90	$215.32	$3,258.58	91.50%
10.1100.215.11.00000	Vision Insurance-PreK	$177.61	$0.00	$177.61	$26.96	$26.96	$150.65	$53.92	$96.73	54.46%
10.1100.215.20.00000	Vision Insurance - Reg ED-RJH	$3,454.67	$0.00	$3,454.67	$176.76	$176.76	$3,277.91	$353.52	$2,924.39	84.65%
10.1100.220.10.00000	FICA-Regular Education-RES	$159,969.98	($0.02)	$159,969.96	$22,916.49	$22,916.49	$137,053.47	$121,954.84	$15,098.63	9.44%
10.1100.220.11.00000	FICA-PreK	$8,672.73	$0.00	$8,672.73	$1,172.17	$1,172.17	$7,500.56	$6,579.99	$920.57	10.61%
10.1100.220.20.00000	FICA-Regular Education-RJH	$144,051.36	$0.00	$144,051.36	$20,112.53	$20,112.53	$123,938.83	$110,433.02	$13,505.81	9.38%
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	$371,640.62	$0.00	$371,640.62	$58,602.39	$58,602.39	$313,038.23	$306,585.91	$6,452.32	1.74%
10.1100.232.11.00000	NHRS-PreK	$15,673.60	$0.00	$15,673.60	$2,411.32	$2,411.32	$13,262.28	$13,262.25	$0.03	0.00%
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	$333,708.80	$0.00	$333,708.80	$51,532.66	$51,532.66	$282,176.14	$280,004.27	$2,171.87	0.65%
10.1100.250.10.00000	Unemployment-RES	$1,957.50	$0.00	$1,957.50	$0.00	$0.00	$1,957.50	$1,957.50	$0.00	0.00%
10.1100.250.20.00000	Unemployment-RJH	$1,957.50	$0.00	$1,957.50	$0.00	$0.00	$1,957.50	$1,957.50	$0.00	0.00%
10.1100.260.10.00000	Worker's Comp-RES	$13,652.00	$0.00	$13,652.00	$12,397.50	$12,397.50	$1,254.50	$0.00	$1,254.50	9.19%

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10.1100.260.20.00000	Worker's Comp-RJH	$13,652.00	$0.00	$13,652.00	$12,397.50	$12,397.50	$1,254.50	$0.00	$1,254.50	9.19%
10.1100.293.10.00000	Criminal Records-RES	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.1100.293.20.00000	Criminal Records-RJH	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.1100.561.32.00000	Tuition to Other LEA's - HS	$3,965,800.00	$0.00	$3,965,800.00	$0.00	$0.00	$3,965,800.00	$3,727,350.00	$238,450.00	6.01%
10.1100.610.10.00000	Scholar Supplies	$34,977.02	$0.00	$34,977.02	$12,264.13	$12,264.13	$22,712.89	$4,699.65	$18,013.24	51.50%
10.1100.610.20.00000	Scholar Supplies	$6,950.00	$0.00	$6,950.00	$513.86	$513.86	$6,436.14	$75.63	$6,360.51	91.52%
10.1100.731.10.00000	Instructional Equipment - Add.	$899.98	$0.00	$899.98	$854.98	$854.98	$45.00	$0.00	$45.00	5.00%
10.1100.733.10.00000	Classroom Furniture - Add.	$5,727.33	$0.00	$5,727.33	$4,686.98	$4,686.98	$1,040.35	$0.00	$1,040.35	18.16%
10.1100.733.20.00000	Classroom Furniture - Add.	$15,940.53	($310.00)	$15,630.53	$6,427.18	$6,427.18	$9,203.35	$62.99	$9,140.36	58.48%
10.1100.735.20.00000	Instr. Equip. - Replacement	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.1100.737.10.00000	Classroom Furn.- Replace	$11,603.47	$0.00	$11,603.47	$0.00	$0.00	$11,603.47	$427.49	$11,175.98	96.32%
	PROJECT: Undesignated - 00000	$10,094,305.88	($1,775.05)	$10,092,530.83	$1,027,955.66	$1,027,955.66	$9,064,575.17	$8,522,244.04	$542,331.13	5.37%
	FUNCTION: INSTRUCTION - 1100	$10,094,305.88	($1,775.05)	$10,092,530.83	$1,027,955.66	$1,027,955.66	$9,064,575.17	$8,522,244.04	$542,331.13	5.37%
10.1102.430.10.00000	Art Equipment Repairs	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.1102.430.20.00000	Art Equipment Repairs	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	100.00%
10.1102.610.10.00000	Art Supplies	$5,720.00	$0.00	$5,720.00	$3,777.88	$3,777.88	$1,942.12	$0.00	$1,942.12	33.95%
10.1102.610.20.00000	Art Supplies	$7,000.00	$0.00	$7,000.00	$578.46	$578.46	$6,421.54	$915.75	$5,505.79	78.65%
10.1102.641.20.00000	Art Books & Other Print	$470.00	$0.00	$470.00	$0.00	$0.00	$470.00	$0.00	$470.00	100.00%
10.1102.650.10.00000	Art Software - RES	$499.00	$0.00	$499.00	$0.00	$0.00	$499.00	$419.00	$80.00	16.03%
	PROJECT: Undesignated - 00000	$16,189.00	$0.00	$16,189.00	$4,356.34	$4,356.34	$11,832.66	$1,334.75	$10,497.91	64.85%
	FUNCTION: ART - 1102	$16,189.00	$0.00	$16,189.00	$4,356.34	$4,356.34	$11,832.66	$1,334.75	$10,497.91	64.85%
10.1105.610.10.00000	Lang. Arts Supplies	$4,716.92	$0.00	$4,716.92	$4,329.15	$4,329.15	$387.77	$306.63	$81.14	1.72%
10.1105.610.20.00000	Lang. Arts Supplies	$3,150.00	$60.00	$3,210.00	$1,512.93	$1,512.93	$1,697.07	$177.75	$1,519.32	47.33%
10.1105.641.10.00000	Lang. Arts Books	$102,091.08	$0.00	$102,091.08	$93,188.80	$93,188.80	$8,902.28	$1,353.09	$7,549.19	7.39%
10.1105.641.20.00000	Lang. Arts Books	$9,069.63	$0.00	$9,069.63	$2,364.68	$2,364.68	$6,704.95	$738.28	$5,966.67	65.79%
10.1105.642.10.00000	Lang. Arts Workbooks	$2,653.39	$0.00	$2,653.39	$1,087.77	$1,087.77	$1,565.62	$153.36	$1,412.26	53.22%
10.1105.642.20.00000	Lang. Arts Workbooks	$0.00	$13,253.74	$13,253.74	$13,253.74	$13,253.74	$0.00	$5,710.36	($5,710.36)	-43.08%
10.1105.650.10.00000	Lang. Arts Software	$13,192.66	$0.00	$13,192.66	$11,030.66	$11,030.66	$2,162.00	$319.94	$1,842.06	13.96%
10.1105.650.20.00000	Lang. Arts Software	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
	PROJECT: Undesignated - 00000	$136,273.68	$13,313.74	$149,587.42	$126,767.73	$126,767.73	$22,819.69	$8,759.41	$14,060.28	9.40%
	FUNCTION: LANGUAGE ARTS - 1105	$136,273.68	$13,313.74	$149,587.42	$126,767.73	$126,767.73	$22,819.69	$8,759.41	$14,060.28	9.40%
10.1106.610.10.00000	World Lang. Supplies	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%

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10.1106.610.20.00000	World Lang. Supplies	$2,800.00	$0.00	$2,800.00	$913.95	$913.95	$1,886.05	$176.29	$1,709.76	61.06%
10.1106.650.10.00000	World Language Software	$99.00	$0.00	$99.00	$0.00	$0.00	$99.00	$99.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$2,999.00	$0.00	$2,999.00	$913.95	$913.95	$2,085.05	$275.29	$1,809.76	60.35%
	FUNCTION: WORLD LANGUAGE - 1106	$2,999.00	$0.00	$2,999.00	$913.95	$913.95	$2,085.05	$275.29	$1,809.76	60.35%
10.1107.321.20.00000	Health Curr. Cont. Serv.	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.1107.610.10.00000	Health Curr. Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$7.60	$192.40	96.20%
10.1107.610.20.00000	Health Curr. Supplies	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$607.07	$2,192.93	78.32%
	PROJECT: Undesignated - 00000	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$614.67	$3,385.33	84.63%
	FUNCTION: HEALTH CURRICULUM - 1107	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$614.67	$3,385.33	84.63%
10.1108.321.20.00000	Phys. Ed. - Cont. Services	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	100.00%
10.1108.430.20.00000	Phys. Ed. Equipment Repairs	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.1108.610.10.00000	Phys. Ed. Supplies	$501.50	$0.00	$501.50	$481.39	$481.39	$20.11	$0.00	$20.11	4.01%
10.1108.610.20.00000	Phys. Ed. Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$637.16	$3,362.84	84.07%
	PROJECT: Undesignated - 00000	$7,901.50	$0.00	$7,901.50	$481.39	$481.39	$7,420.11	$637.16	$6,782.95	85.84%
	FUNCTION: PHYS. EDUCATION - 1108	$7,901.50	$0.00	$7,901.50	$481.39	$481.39	$7,420.11	$637.16	$6,782.95	85.84%
10.1109.430.20.00000	Life Skills Equip. & Furni. Rprs	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	100.00%
10.1109.610.20.00000	Life Skills Supplies	$10,300.00	$0.00	$10,300.00	$0.00	$0.00	$10,300.00	$3,303.88	$6,996.12	67.92%
10.1109.735.20.00000	Life Skills Equip. - Replace	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	PROJECT: Undesignated - 00000	$12,750.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$3,303.88	$9,446.12	74.09%
	FUNCTION: LIFE SKILLS - 1109	$12,750.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$3,303.88	$9,446.12	74.09%
10.1111.610.10.00000	Mathematics Supplies	$802.73	$0.00	$802.73	$229.55	$229.55	$573.18	$286.21	$286.97	35.75%
10.1111.610.20.00000	Mathematics Supplies	$2,375.00	$0.00	$2,375.00	$1,183.72	$1,183.72	$1,191.28	$225.25	$966.03	40.67%
10.1111.641.20.00000	Mathematics Books	$14,751.66	($698.40)	$14,053.26	$6,775.15	$6,775.15	$7,278.11	$333.00	$6,945.11	49.42%
10.1111.642.10.00000	Mathematics Workbooks	$10,699.66	$0.00	$10,699.66	$10,634.60	$10,634.60	$65.06	$0.00	$65.06	0.61%
10.1111.650.10.00000	Mathematics Software	$2,018.00	$0.00	$2,018.00	$0.00	$0.00	$2,018.00	$660.55	$1,357.45	67.27%
10.1111.650.20.00000	Mathematics Software	$2,310.00	$0.00	$2,310.00	$1,670.00	$1,670.00	$640.00	$0.00	$640.00	27.71%
	PROJECT: Undesignated - 00000	$32,957.05	($698.40)	$32,258.65	$20,493.02	$20,493.02	$11,765.63	$1,505.01	$10,260.62	31.81%
	FUNCTION: MATHEMATICS - 1111	$32,957.05	($698.40)	$32,258.65	$20,493.02	$20,493.02	$11,765.63	$1,505.01	$10,260.62	31.81%
10.1112.430.10.00000	Music Equipment Repairs	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.1112.430.20.00000	Music Equipment Repairs	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.1112.610.10.00000	Music Supplies	$12.00	$0.00	$12.00	$9.99	$9.99	$2.01	$0.00	$2.01	16.75%

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10.1112.610.20.00000	Music Supplies	$1,896.00	$0.00	$1,896.00	$0.00	$0.00	$1,896.00	$189.88	$1,706.12	89.99%
10.1112.641.20.00000	Music Books	$850.00	$0.00	$850.00	$0.00	$0.00	$850.00	$627.46	$222.54	26.18%
10.1112.650.10.00000	Music Software	$1,036.94	$0.00	$1,036.94	$347.84	$347.84	$689.10	$680.39	$8.71	0.84%
10.1112.650.20.00000	Music Software	$230.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	100.00%
10.1112.731.10.00000	Music Equipment - Add.	$803.09	$0.00	$803.09	$698.35	$698.35	$104.74	$0.00	$104.74	13.04%
10.1112.731.20.00000	Music Equipment - Add.	$7,490.00	$0.00	$7,490.00	$0.00	$0.00	$7,490.00	$0.00	$7,490.00	100.00%
10.1112.735.20.00000	Music Equipment - Replace.	$3,360.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	100.00%
	PROJECT: Undesignated - 00000	$20,878.03	$0.00	$20,878.03	$1,056.18	$1,056.18	$19,821.85	$1,497.73	$18,324.12	87.77%
	FUNCTION: MUSIC - 1112	$20,878.03	$0.00	$20,878.03	$1,056.18	$1,056.18	$19,821.85	$1,497.73	$18,324.12	87.77%
10.1113.610.10.00000	Science Supplies	$4,790.69	$0.00	$4,790.69	$2,262.13	$2,262.13	$2,528.56	$271.25	$2,257.31	47.12%
10.1113.610.20.00000	Science Supplies	$5,550.00	$1,665.50	$7,215.50	$2,590.01	$2,590.01	$4,625.49	$475.93	$4,149.56	57.51%
10.1113.641.20.00000	Science Books	$3,219.00	($1,253.54)	$1,965.46	$1,823.89	$1,823.89	$141.57	$0.00	$141.57	7.20%
10.1113.650.10.00000	Science Software	$1,799.00	$0.00	$1,799.00	$0.00	$0.00	$1,799.00	$225.00	$1,574.00	87.49%
10.1113.650.20.00000	Science Software	$3,000.00	$0.00	$3,000.00	$1,343.55	$1,343.55	$1,656.45	$349.00	$1,307.45	43.58%
10.1113.731.20.00000	Science Equipment - Add.	$950.00	$0.00	$950.00	$914.07	$914.07	$35.93	$0.00	$35.93	3.78%
	PROJECT: Undesignated - 00000	$19,308.69	$411.96	$19,720.65	$8,933.65	$8,933.65	$10,787.00	$1,321.18	$9,465.82	48.00%
	FUNCTION: SCIENCE - 1113	$19,308.69	$411.96	$19,720.65	$8,933.65	$8,933.65	$10,787.00	$1,321.18	$9,465.82	48.00%
10.1115.610.20.00000	Social Studies Supplies	$5,350.00	$0.00	$5,350.00	$236.47	$236.47	$5,113.53	$162.46	$4,951.07	92.54%
10.1115.641.20.00000	Social Studies Books	$3,600.00	($760.00)	$2,840.00	$0.00	$0.00	$2,840.00	$516.99	$2,323.01	81.80%
10.1115.642.10.00000	Social Studies Workbooks	$797.22	$0.00	$797.22	$748.22	$748.22	$49.00	$0.00	$49.00	6.15%
10.1115.650.10.00000	Social Studies Software	$228.00	$0.00	$228.00	$0.00	$0.00	$228.00	$0.00	$228.00	100.00%
	PROJECT: Undesignated - 00000	$9,975.22	($760.00)	$9,215.22	$984.69	$984.69	$8,230.53	$679.45	$7,551.08	81.94%
	FUNCTION: SOCIAL STUDIES - 1115	$9,975.22	($760.00)	$9,215.22	$984.69	$984.69	$8,230.53	$679.45	$7,551.08	81.94%
10.1116.610.20.00000	Tech Education Supplies - RJH	$11,442.25	$0.00	$11,442.25	$655.00	$655.00	$10,787.25	$338.00	$10,449.25	91.32%
10.1116.650.20.00000	Tech. Educ. Software	$1,228.00	$0.00	$1,228.00	$0.00	$0.00	$1,228.00	$500.00	$728.00	59.28%
10.1116.731.20.00000	Tech. Educ.. Equipment - Add.	$8,981.55	$0.00	$8,981.55	$0.00	$0.00	$8,981.55	$0.00	$8,981.55	100.00%
	PROJECT: Undesignated - 00000	$21,651.80	$0.00	$21,651.80	$655.00	$655.00	$20,996.80	$838.00	$20,158.80	93.10%
	FUNCTION: TECHNICAL EDUCATION - 1116	$21,651.80	$0.00	$21,651.80	$655.00	$655.00	$20,996.80	$838.00	$20,158.80	93.10%
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	$239,277.00	$0.00	$239,277.00	$36,811.84	$36,811.84	$202,465.16	$202,465.16	$0.00	0.00%
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	$261,953.00	$0.00	$261,953.00	$28,521.08	$28,521.08	$233,431.92	$156,865.92	$76,566.00	29.23%
10.1210.112.10.00000	Salaries-Para-Educators-SPED-RES	$157,286.08	$0.00	$157,286.08	$14,711.47	$14,711.47	$142,574.61	$102,663.46	$39,911.15	25.37%
10.1210.112.20.00000	Salaries-Para-Educators-SPED-RJH	$170,489.34	$0.00	$170,489.34	$13,367.09	$13,367.09	$157,122.25	$78,897.45	$78,224.80	45.88%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2026 To Date: 10/15/2026

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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
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.1210.125.20.00000	Spec Educ.Tutors' Salaries	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.1210.211.10.00000	Health Insurance-SPED-RES	$171,266.63	$0.00	$171,266.63	$20,356.29	$20,356.29	$150,910.34	$98,959.73	$51,950.61	30.33%
10.1210.211.20.00000	Health Insurance-SPED-RJH	$99,738.28	$0.00	$99,738.28	$12,754.18	$12,754.18	$86,984.10	$43,941.11	$43,042.99	43.16%
10.1210.212.10.00000	Dental Insurance-SPED-RES	$3,132.22	$0.00	$3,132.22	$416.43	$416.43	$2,715.79	$2,060.00	$655.79	20.94%
10.1210.212.20.00000	Dental Insurance-SPED-RJH	$2,562.51	$0.00	$2,562.51	$145.53	$145.53	$2,416.98	$924.23	$1,492.75	58.25%
10.1210.213.10.00000	Life Insurance-SPED-RES	$495.00	$0.00	$495.00	$80.70	$80.70	$414.30	$351.60	$62.70	12.67%
10.1210.213.20.00000	Life Insurance-SPED-RJH	$514.80	$0.00	$514.80	$56.02	$56.02	$458.78	$247.58	$211.20	41.03%
10.1210.214.10.00000	LTD-SPED-RES	$753.47	$0.00	$753.47	$70.68	$70.68	$682.79	$318.92	$363.87	48.29%
10.1210.214.20.00000	LTD-SPED-RJH	$821.64	$0.00	$821.64	$49.62	$49.62	$772.02	$226.78	$545.24	66.36%
10.1210.215.10.00000	Vision Insurance - SPED-RES	$532.83	$0.00	$532.83	$0.00	$0.00	$532.83	$0.00	$532.83	100.00%
10.1210.215.20.00000	Vision Insurance - SPED-RJH	$532.83	$0.00	$532.83	$0.00	$0.00	$532.83	$0.00	$532.83	100.00%
10.1210.220.10.00000	FICA-SPED-RES	$30,872.58	$0.00	$30,872.58	$3,492.55	$3,492.55	$27,380.03	$21,177.25	$6,202.78	20.09%
10.1210.220.20.00000	FICA-SPED-RJH	$33,999.84	$0.00	$33,999.84	$3,122.74	$3,122.74	$30,877.10	$17,953.28	$12,923.82	38.01%
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	$46,012.97	$0.05	$46,013.02	$7,078.92	$7,078.92	$38,934.10	$38,934.06	$0.04	0.00%
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	$50,373.56	($0.05)	$50,373.51	$5,484.61	$5,484.61	$44,888.90	$30,165.30	$14,723.60	29.23%
10.1210.321.10.00000	Spec Educ. Cont. Serv.	$2,200.00	$0.00	$2,200.00	$9,134.05	$9,134.05	($6,934.05)	$180,175.20	($187,109.25)	-8504.97%
10.1210.321.20.00000	Spec Educ. Cont. Serv.	$3,567.24	$0.00	$3,567.24	$3,846.74	$3,846.74	($279.50)	$62,153.26	($62,432.76)	-1750.17%
10.1210.321.32.00000	Spec Educ. Cont. Serv.	$26,000.00	$1,500.00	$27,500.00	$5,234.80	$5,234.80	$22,265.20	$22,265.20	$0.00	0.00%
10.1210.338.10.00000	Spec Educ. Legal Fees	$10,000.00	$0.00	$10,000.00	$27,470.24	$27,470.24	($17,470.24)	$22,529.76	($40,000.00)	-400.00%
10.1210.338.20.00000	Spec Educ. Legal Fees	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.1210.338.32.00000	Spec Educ. Legal Fees	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.1210.564.10.00000	Tuition-Private & Other-SPED-Elementary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,824.03	($160,824.03)	0.00%
10.1210.564.20.00000	Tuition-Private & Other-SPED-Middle School	$75,493.44	($5,760.59)	$69,732.85	$0.00	$0.00	$69,732.85	$68,630.40	$1,102.45	1.58%
10.1210.564.32.00000	Tuition-Private & Other-SPED-HS	$298,703.30	$0.00	$298,703.30	$69,799.01	$69,799.01	$228,904.29	$211,222.24	$17,682.05	5.92%
10.1210.610.10.00000	Spec Educ. Supplies	$5,000.00	$0.00	$5,000.00	$1,231.57	$1,231.57	$3,768.43	$2,353.43	$1,415.00	28.30%
10.1210.610.20.00000	Spec Educ. Supplies	$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$361.36	$6,238.64	94.52%
10.1210.641.20.00000	Spec Educ. Books	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.1210.642.10.00000	Spec Educ. Workbooks	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.1210.650.10.00000	Spec. Educ. Software	$5,114.00	$0.00	$5,114.00	$1,756.58	$1,756.58	$3,357.42	$696.50	$2,660.92	52.03%
10.1210.650.20.00000	Spec. Educ. Software	$4,046.84	$0.00	$4,046.84	$1,858.57	$1,858.57	$2,188.27	$574.50	$1,613.77	39.88%
	PROJECT: Undesignated - 00000	$1,738,589.40	($4,260.59)	$1,734,328.81	$266,851.31	$266,851.31	$1,467,477.50	$1,527,937.71	($60,460.21)	-3.49%
	FUNCTION: SPECIAL EDUCATION - 1210	$1,738,589.40	($4,260.59)	$1,734,328.81	$266,851.31	$266,851.31	$1,467,477.50	$1,527,937.71	($60,460.21)	-3.49%
10.1260.321.10.00000	Contracted Services ELL-RES	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%

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10.1260.321.20.00000	Contracted Services ELL-RJH	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
	PROJECT: Undesignated - 00000	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
	FUNCTION: ELL - 1260	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
10.1280.321.11.00000	Pre-School Cont. Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,300.00	($300.00)	-30.00%
10.1280.610.11.00000	Pre-School Supplies	$1,037.22	$0.00	$1,037.22	$548.88	$548.88	$488.34	$477.28	$11.06	1.07%
	PROJECT: Undesignated - 00000	$2,037.22	$0.00	$2,037.22	$548.88	$548.88	$1,488.34	$1,777.28	($288.94)	-14.18%
	FUNCTION: PRESCHOOL - 1280	$2,037.22	$0.00	$2,037.22	$548.88	$548.88	$1,488.34	$1,777.28	($288.94)	-14.18%
10.1410.321.00.00000	Artist in Residence	$10,000.00	$250.00	$10,250.00	$6,750.00	$6,750.00	$3,500.00	$3,500.00	$0.00	0.00%
10.1410.321.20.00000	Co-Curricular Purchased Services	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.1410.591.10.00000	Admissions-Student Activities-Projects-RES	$1,125.00	$0.00	$1,125.00	$200.00	$200.00	$925.00	$725.00	$200.00	17.78%
10.1410.591.20.00000	Admissions-Student Activities-Projects-RJH	$6,480.00	$0.00	$6,480.00	$0.00	$0.00	$6,480.00	$0.00	$6,480.00	100.00%
10.1410.595.10.00000	Admissions/Fees	$7,403.00	$0.00	$7,403.00	$1,472.00	$1,472.00	$5,931.00	$342.00	$5,589.00	75.50%
10.1410.595.20.00000	Admissions/Fees	$38,715.00	$0.00	$38,715.00	$14,982.00	$14,982.00	$23,733.00	$2,317.98	$21,415.02	55.31%
10.1410.618.10.00000	Awards & Certificates	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.1410.618.20.00000	Awards & Certificates	$630.00	$0.00	$630.00	$0.00	$0.00	$630.00	$223.00	$407.00	64.60%
	PROJECT: Undesignated - 00000	$66,003.00	$250.00	$66,253.00	$23,404.00	$23,404.00	$42,849.00	$7,107.98	$35,741.02	53.95%
	FUNCTION: CO-CURRICULAR - 1410	$66,003.00	$250.00	$66,253.00	$23,404.00	$23,404.00	$42,849.00	$7,107.98	$35,741.02	53.95%
10.1420.110.10.00000	Salaries-Co-Curricular-RES	$25,600.00	$0.00	$25,600.00	$0.00	$0.00	$25,600.00	$26,400.00	($800.00)	-3.13%
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	$57,600.00	$0.00	$57,600.00	$0.00	$0.00	$57,600.00	$24,200.00	$33,400.00	57.99%
10.1420.112.20.00000	Salaries-Athletics	$36,700.00	$0.00	$36,700.00	$0.00	$0.00	$36,700.00	$12,500.00	$24,200.00	65.94%
10.1420.220.10.00000	FICA-Extra Curricular-RES	$1,958.40	$0.00	$1,958.40	$68.85	$68.85	$1,889.55	$0.00	$1,889.55	96.48%
10.1420.220.20.00000	FICA-Extra Curricular-RJH	$7,213.95	$0.00	$7,213.95	$0.00	$0.00	$7,213.95	$0.00	$7,213.95	100.00%
10.1420.232.10.00000	NHRS-Teacher-Extra Curricular-RES	$4,922.88	$0.00	$4,922.88	$0.01	$0.01	$4,922.87	$0.00	$4,922.87	100.00%
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	$15,634.81	$0.00	$15,634.81	$0.00	$0.00	$15,634.81	$0.00	$15,634.81	100.00%
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	$13,500.00	$0.00	$13,500.00	$1,001.00	$1,001.00	$12,499.00	$1,669.00	$10,830.00	80.22%
10.1420.610.20.00000	Athletic Supplies	$33,650.00	$0.00	$33,650.00	$5,601.65	$5,601.65	$28,048.35	$2,205.52	$25,842.83	76.80%
10.1420.617.20.00000	Athletic Uniforms	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	PROJECT: Undesignated - 00000	$198,780.04	$0.00	$198,780.04	$6,671.51	$6,671.51	$192,108.53	$66,974.52	$125,134.01	62.95%
	FUNCTION: ATHLETICS - 1420	$198,780.04	$0.00	$198,780.04	$6,671.51	$6,671.51	$192,108.53	$66,974.52	$125,134.01	62.95%
10.1430.110.00.00000	Salaries-Teacher-ESY	$0.00	$0.00	$0.00	$8,587.50	$8,587.50	($8,587.50)	$0.00	($8,587.50)	0.00%
10.1430.112.10.00000	Salaries-Educational Aides-ESY-RES	$0.00	$0.00	$0.00	$1,762.50	$1,762.50	($1,762.50)	$0.00	($1,762.50)	0.00%
10.1430.112.20.00000	Salaries-Educational Aides-ESY-RJH	$0.00	$0.00	$0.00	$2,310.00	$2,310.00	($2,310.00)	$0.00	($2,310.00)	0.00%

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10.1430.130.00.00000	Ext. Sch. Yr - Therapists' Sal.	$0.00	$0.00	$0.00	$6,487.50	$6,487.50	($6,487.50)	$0.00	($6,487.50)	0.00%
10.1430.135.10.00000	Salaries-Nurse ESY- RES	$0.00	$0.00	$0.00	$3,487.50	$3,487.50	($3,487.50)	$0.00	($3,487.50)	0.00%
10.1430.140.00.00000	Salaries-BCBA-ESY	$0.00	$0.00	$0.00	$4,687.51	$4,687.51	($4,687.51)	$0.00	($4,687.51)	0.00%
10.1430.220.00.00000	FICA-ESY	$0.00	$0.00	$0.00	$1,501.31	$1,501.31	($1,501.31)	$0.00	($1,501.31)	0.00%
10.1430.220.10.00000	FICA-ESY-RES	$0.00	$0.00	$0.00	$401.63	$401.63	($401.63)	$0.00	($401.63)	0.00%
10.1430.220.20.00000	FICA-ESY-RJH	$0.00	$0.00	$0.00	$176.72	$176.72	($176.72)	$0.00	($176.72)	0.00%
10.1430.231.10.00000	NHRS-Non Teach-ESY-RES	$0.00	$0.00	$0.00	$44.94	$44.94	($44.94)	$0.00	($44.94)	0.00%
10.1430.232.00.00000	NHRS-Teacher-ESY	$0.00	$0.00	$0.00	$2,841.23	$2,841.23	($2,841.23)	$0.00	($2,841.23)	0.00%
10.1430.321.10.00000	Ext. Sch. Yr - Cont.Serv.	$45,000.00	$0.00	$45,000.00	$2,028.77	$2,028.77	$42,971.23	$911.23	$42,060.00	93.47%
10.1430.321.20.00000	Ext. Sch. Yr - Cont. Serv.	$1,650.00	($1,000.00)	$650.00	$394.05	$394.05	$255.95	$19.75	$236.20	36.34%
10.1430.564.10.00000	Tuition-Private & Other-ESY-Elementary	$0.00	$0.00	$0.00	$6,265.00	$6,265.00	($6,265.00)	$0.00	($6,265.00)	0.00%
10.1430.564.20.00000	Tuition-Private & Other-ESY-Middle School	$3,640.21	$612.59	$4,252.80	$3,474.72	$3,474.72	$778.08	$0.00	$778.08	18.30%
10.1430.564.32.00000	Tuition-Private & Other-ESY-HS	$6,842.00	$0.00	$6,842.00	$6,400.00	$6,400.00	$442.00	$0.00	$442.00	6.46%
10.1430.610.00.00000	Ext. Sch. Yr Supplies	$400.00	$0.00	$400.00	$76.16	$76.16	$323.84	$200.00	$123.84	30.96%
	PROJECT: Undesignated - 00000	$57,532.21	($387.41)	$57,144.80	$50,927.04	$50,927.04	$6,217.76	$1,130.98	$5,086.78	8.90%
	FUNCTION: EXTENDED SCHOOL YEAR - 1430	$57,532.21	($387.41)	$57,144.80	$50,927.04	$50,927.04	$6,217.76	$1,130.98	$5,086.78	8.90%
10.2120.110.10.00000	Salary-Guidance-RES	$95,754.00	$0.00	$95,754.00	$14,731.40	$14,731.40	$81,022.60	$81,022.60	$0.00	0.00%
10.2120.110.20.00000	Salary-Guidance-RJH	$92,793.00	$0.00	$92,793.00	$14,275.84	$14,275.84	$78,517.16	$78,517.16	$0.00	0.00%
10.2120.211.10.00000	Health Insurance-Guidance-RES	$31,534.67	$0.03	$31,534.70	$9,042.36	$9,042.36	$22,492.34	$22,492.34	$0.00	0.00%
10.2120.211.20.00000	Health Insurance-Guidance-RJH	$31,534.67	$382.30	$31,916.97	$6,079.44	$6,079.44	$25,837.53	$25,837.53	$0.00	0.00%
10.2120.212.10.00000	Dental Insurance-Guidance-RES	$446.63	$0.02	$446.65	$85.08	$85.08	$361.57	$361.56	$0.01	0.00%
10.2120.212.20.00000	Dental Insurance-Guidance-RJH	$446.63	$0.02	$446.65	$85.08	$85.08	$361.57	$361.56	$0.01	0.00%
10.2120.213.10.00000	Life Insurance-Guidance-RES	$132.00	$0.00	$132.00	$25.16	$25.16	$106.84	$106.84	$0.00	0.00%
10.2120.213.20.00000	Life Insurance-Guidance-RJH	$132.00	$0.00	$132.00	$25.16	$25.16	$106.84	$106.84	$0.00	0.00%
10.2120.214.10.00000	LTD-Guidance-RES	$181.93	$0.00	$181.93	$19.08	$19.08	$162.85	$80.92	$81.93	45.03%
10.2120.214.20.00000	LTD-Guidance-RJH	$176.31	$0.00	$176.31	$19.04	$19.04	$157.27	$80.92	$76.35	43.30%
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	$7,325.18	($382.37)	$6,942.81	$998.36	$998.36	$5,944.45	$5,573.90	$370.55	5.34%
10.2120.220.20.00000	FICA-Guidance-RJH	$7,098.66	$0.00	$7,098.66	$910.00	$910.00	$6,188.66	$5,197.16	$991.50	13.97%
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	$18,413.49	$0.00	$18,413.49	$2,832.85	$2,832.85	$15,580.64	$15,580.61	$0.03	0.00%
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	$17,844.09	$0.00	$17,844.09	$2,745.24	$2,745.24	$15,098.85	$15,098.83	$0.02	0.00%
10.2120.610.10.00000	Guidance Supplies-RES	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$11.99	$688.01	98.29%
10.2120.642.20.00000	Guidance Workbooks-RJH	$3,748.90	$0.00	$3,748.90	$907.50	$907.50	$2,841.40	$0.00	$2,841.40	75.79%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2120.650.10.00000	Guidance Software-RES	$999.00	$0.00	$999.00	$0.00	$0.00	$999.00	$999.00	$0.00	0.00%
10.2120.650.20.00000	Guidance Software-RJH	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	PROJECT: Undesignated - 00000	$309,916.38	$0.00	$309,916.38	$52,781.59	$52,781.59	$257,134.79	$251,429.76	$5,705.03	1.84%
	FUNCTION: GUIDANCE DEPARTMENT - 2120	$309,916.38	$0.00	$309,916.38	$52,781.59	$52,781.59	$257,134.79	$251,429.76	$5,705.03	1.84%
10.2132.110.10.00000	Salary-Nurse-RES	$83,737.00	$0.00	$83,737.00	$12,882.60	$12,882.60	$70,854.40	$70,854.40	$0.00	0.00%
10.2132.110.20.00000	Salary-Nurse-RJH	$86,411.00	$0.00	$86,411.00	$13,294.00	$13,294.00	$73,117.00	$73,117.00	$0.00	0.00%
10.2132.211.10.00000	Health Insurance-Nurse-RES	$14,973.43	$0.04	$14,973.47	$2,852.12	$2,852.12	$12,121.35	$12,121.33	$0.02	0.00%
10.2132.211.20.00000	Health Insurance-Nurse-RJH	$13,376.32	$0.04	$13,376.36	$4,065.76	$4,065.76	$9,310.60	$9,310.59	$0.01	0.00%
10.2132.212.10.00000	Dental Insurance-Nurse-RES	$446.63	$0.02	$446.65	$85.08	$85.08	$361.57	$361.56	$0.01	0.00%
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	$446.63	$0.02	$446.65	$85.08	$85.08	$361.57	$361.56	$0.01	0.00%
10.2132.213.10.00000	Life Insurance-Nurse-RES	$132.00	$0.00	$132.00	$25.16	$25.16	$106.84	$106.84	$0.00	0.00%
10.2132.213.20.00000	Life Insurance-Nurse-RJH	$132.00	$0.00	$132.00	$25.16	$25.16	$106.84	$106.84	$0.00	0.00%
10.2132.214.10.00000	LTD-Nurse-RES	$159.10	$0.00	$159.10	$19.08	$19.08	$140.02	$80.92	$59.10	37.15%
10.2132.214.20.00000	LTD-Nurse-RJH	$164.18	$0.00	$164.18	$19.08	$19.08	$145.10	$80.92	$64.18	39.09%
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	$6,405.88	$0.00	$6,405.88	$951.40	$951.40	$5,454.48	$5,239.88	$214.60	3.35%
10.2132.220.20.00000	FICA-Nurse-RJH	$6,610.44	($0.14)	$6,610.30	$970.28	$970.28	$5,640.02	$5,342.87	$297.15	4.50%
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	$16,102.62	$0.00	$16,102.62	$2,477.32	$2,477.32	$13,625.30	$13,625.28	$0.02	0.00%
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	$16,616.84	$0.02	$16,616.86	$2,556.44	$2,556.44	$14,060.42	$14,060.42	$0.00	0.00%
10.2132.610.10.00000	Nursing Supplies	$1,102.37	$0.00	$1,102.37	$45.94	$45.94	$1,056.43	$18.99	$1,037.44	94.11%
10.2132.610.20.00000	Nursing Supplies	$922.00	$0.00	$922.00	$116.00	$116.00	$806.00	$0.00	$806.00	87.42%
10.2132.650.10.00000	Health Software	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
10.2132.650.20.00000	Health Software	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
	PROJECT: Undesignated - 00000	$249,893.66	$0.00	$249,893.66	$40,470.50	$40,470.50	$209,423.16	$204,789.40	$4,633.76	1.85%
	FUNCTION: HEALTH & NURSING DEPARTMENT - 2132	$249,893.66	$0.00	$249,893.66	$40,470.50	$40,470.50	$209,423.16	$204,789.40	$4,633.76	1.85%
10.2142.323.10.00000	Psychological Testing	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	$27,500.00	$0.00	0.00%
10.2142.323.20.00000	Psychological Testing	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	$27,500.00	$0.00	0.00%
10.2142.610.00.00000	Psychological Supplies	$3,000.00	$1,000.00	$4,000.00	$2,619.90	$2,619.90	$1,380.10	$908.28	$471.82	11.80%
	PROJECT: Undesignated - 00000	$58,000.00	$1,000.00	$59,000.00	$2,619.90	$2,619.90	$56,380.10	$55,908.28	$471.82	0.80%
	FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142	$58,000.00	$1,000.00	$59,000.00	$2,619.90	$2,619.90	$56,380.10	$55,908.28	$471.82	0.80%
10.2149.110.00.00000	Salary-BCBA	$92,661.00	$0.00	$92,661.00	$2,352.96	$2,352.96	$90,308.04	$0.00	$90,308.04	97.46%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2149.211.00.00000	Health Insurance-BCBA	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.2149.212.00.00000	Dental Insurance-BCBA	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.2149.213.00.00000	Life Insurance-BCBA	$132.00	$0.00	$132.00	$0.00	$0.00	$132.00	$0.00	$132.00	100.00%
10.2149.214.00.00000	LTD-BCBA	$176.08	$0.00	$176.08	$0.00	$0.00	$176.08	$0.00	$176.08	100.00%
10.2149.215.00.00000	Vision Insurance - BCBA	$177.61	$0.00	$177.61	$13.48	$13.48	$164.13	$67.40	$96.73	54.46%
10.2149.220.00.00000	FICA-BCBA	$7,318.07	$0.00	$7,318.07	$180.00	$180.00	$7,138.07	$0.00	$7,138.07	97.54%
10.2149.232.00.00000	NHRS-Teacher-BCBA	$17,818.71	$0.00	$17,818.71	$0.00	$0.00	$17,818.71	$0.00	$17,818.71	100.00%
10.2149.321.00.00000	Contracted Services-BCBA	$0.00	$0.00	$0.00	$4,215.78	$4,215.78	($4,215.78)	$60,448.02	($64,663.80)	0.00%
10.2149.610.00.00000	Supplies-BCBA	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
	PROJECT: Undesignated - 00000	$122,583.47	$0.00	$122,583.47	$6,762.22	$6,762.22	$115,821.25	$60,515.42	$55,305.83	45.12%
	FUNCTION: BCBA - 2149	$122,583.47	$0.00	$122,583.47	$6,762.22	$6,762.22	$115,821.25	$60,515.42	$55,305.83	45.12%
10.2150.110.00.00000	Salaries-Speech	$133,100.50	$0.00	$133,100.50	$29,322.41	$29,322.41	$103,778.09	$174,155.69	($70,377.60)	-52.88%
10.2150.211.00.00000	Health Insurance-Speech	$33,034.67	$0.00	$33,034.67	$9,240.81	$9,240.81	$23,793.86	$20,663.11	$3,130.75	9.48%
10.2150.212.00.00000	Dental Insurance-Speech	$496.63	$0.00	$496.63	$88.27	$88.27	$408.36	$383.93	$24.43	4.92%
10.2150.213.00.00000	Life Insurance-Speech	$198.00	$0.00	$198.00	$52.68	$52.68	$145.32	$244.32	($99.00)	-50.00%
10.2150.214.00.00000	LTD-Speech	$252.89	$0.00	$252.89	$38.85	$38.85	$214.04	$170.77	$43.27	17.11%
10.2150.215.00.00000	Vision Insurance - Speech	$266.41	$0.00	$266.41	$0.00	$0.00	$266.41	$0.00	$266.41	100.00%
10.2150.220.00.00000	FICA-Speech	$10,296.64	$0.00	$10,296.64	$2,009.34	$2,009.34	$8,287.30	$12,317.84	($4,030.54)	-39.14%
10.2150.232.00.00000	NHRS-Teacher-Speech	$25,595.23	$0.00	$25,595.23	$5,638.66	$5,638.66	$19,956.57	$33,489.93	($13,533.36)	-52.87%
10.2150.321.32.00000	Speech Therapy Cont. Serv.-HS	$0.00	$1,248.00	$1,248.00	$348.00	$348.00	$900.00	$900.00	$0.00	0.00%
10.2150.580.00.00000	Speech-Travel	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$850.00	$150.00	15.00%
10.2150.610.00.00000	Speech Therapy Supplies	$1,055.00	$0.00	$1,055.00	$498.21	$498.21	$556.79	$488.59	$68.20	6.46%
10.2150.650.00.00000	Speech Therapy Software	$1,181.40	$0.00	$1,181.40	$809.00	$809.00	$372.40	$0.00	$372.40	31.52%
10.2150.733.00.00000	Speech Therapy Furn. - Add	$1,100.00	$0.00	$1,100.00	$389.70	$389.70	$710.30	$97.04	$613.26	55.75%
	PROJECT: Undesignated - 00000	$206,577.37	$2,248.00	$208,825.37	$48,435.93	$48,435.93	$160,389.44	$243,761.22	($83,371.78)	-39.92%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY - 2150	$206,577.37	$2,248.00	$208,825.37	$48,435.93	$48,435.93	$160,389.44	$243,761.22	($83,371.78)	-39.92%
10.2162.323.10.00000	Physical Therapy Cont. Serv.	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	0.00%
10.2162.323.20.00000	Physical Therapy Cont. Serv.	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	0.00%
	FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	0.00%
10.2163.110.00.00000	Salaries-OT	$86,770.00	$0.00	$86,770.00	$13,349.24	$13,349.24	$73,420.76	$73,420.76	$0.00	0.00%
10.2163.211.00.00000	Health Insurance-OT	$24,331.23	$0.00	$24,331.23	$8,547.41	$8,547.41	$15,783.82	$15,269.33	$514.49	2.11%

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10.2163.212.00.00000	Dental Insurance-OT	$446.63	$0.00	$446.63	$98.91	$98.91	$347.72	$310.51	$37.21	8.33%
10.2163.213.00.00000	Life Insurance-OT	$132.00	$0.00	$132.00	$25.16	$25.16	$106.84	$106.84	$0.00	0.00%
10.2163.214.00.00000	LTD-OT	$164.86	$0.00	$164.86	$19.08	$19.08	$145.78	$80.92	$64.86	39.34%
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	$6,637.91	$0.00	$6,637.91	$890.99	$890.99	$5,746.92	$4,952.65	$794.27	11.97%
10.2163.232.00.00000	NHRS-Teacher-OT	$16,685.87	$0.00	$16,685.87	$2,567.04	$2,567.04	$14,118.83	$14,118.73	$0.10	0.00%
10.2163.321.10.00000	OT Contracted Services - Elementary	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	0.00%
10.2163.610.00.00000	Occ.Therapy Supplies	$2,730.00	$0.00	$2,730.00	$448.27	$448.27	$2,281.73	$1,290.24	$991.49	36.32%
10.2163.641.00.00000	Occ. Therapy Books	$600.00	$0.00	$600.00	$260.55	$260.55	$339.45	$0.00	$339.45	56.58%
10.2163.650.00.00000	Occ. Therapy Software	$77.00	$0.00	$77.00	$0.00	$0.00	$77.00	$70.00	$7.00	9.09%
	PROJECT: Undesignated - 00000	$138,753.11	$1,400.00	$140,153.11	$26,206.65	$26,206.65	$113,946.46	$111,019.98	$2,926.48	2.09%
	FUNCTION: OCCUPATIONAL THERAPY - 2163	$138,753.11	$1,400.00	$140,153.11	$26,206.65	$26,206.65	$113,946.46	$111,019.98	$2,926.48	2.09%
10.2169.321.20.00000	Vision - Contracted Serv-Middle School	$5,445.00	$0.00	$5,445.00	$155.25	$155.25	$5,289.75	$4,844.75	$445.00	8.17%
	PROJECT: Undesignated - 00000	$5,445.00	$0.00	$5,445.00	$155.25	$155.25	$5,289.75	$4,844.75	$445.00	8.17%
	FUNCTION: Vision Services - 2169	$5,445.00	$0.00	$5,445.00	$155.25	$155.25	$5,289.75	$4,844.75	$445.00	8.17%
10.2213.110.10.00000	Salaries-Prof Growth-RES	$12,000.00	$0.00	$12,000.00	$6,600.00	$6,600.00	$5,400.00	$0.00	$5,400.00	45.00%
10.2213.110.20.00000	Salaries-Prof Growth-RJH	$12,000.00	$0.00	$12,000.00	$11,760.00	$11,760.00	$240.00	$0.00	$240.00	2.00%
10.2213.220.10.00000	FICA- Prof Growth-RES	$918.00	$0.00	$918.00	$489.10	$489.10	$428.90	$0.00	$428.90	46.72%
10.2213.220.20.00000	FICA- Prof Growth-RJH	$918.00	$0.00	$918.00	$882.38	$882.38	$35.62	$0.00	$35.62	3.88%
10.2213.232.10.00000	NHRS-Prof Growth-RES	$2,307.60	$0.00	$2,307.60	$1,269.18	$1,269.18	$1,038.42	$0.00	$1,038.42	45.00%
10.2213.232.20.00000	NHRS-Prof Growth-RJH	$2,307.60	$0.00	$2,307.60	$2,013.38	$2,013.38	$294.22	$0.00	$294.22	12.75%
10.2213.240.10.00000	Prof. Growth - Teaching	$25,000.00	($692.80)	$24,307.20	$10,175.76	$10,175.76	$14,131.44	$4,644.00	$9,487.44	39.03%
10.2213.240.20.00000	Prof. Growth - Teaching	$25,000.00	($594.30)	$24,405.70	$2,224.00	$2,224.00	$22,181.70	$2,387.00	$19,794.70	81.11%
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$248.47	$11,751.53	97.93%
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	$12,000.00	$0.00	$12,000.00	$100.00	$100.00	$11,900.00	$0.00	$11,900.00	99.17%
10.2213.246.10.00000	Prof. Growth - Support Saff - RES	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
10.2213.246.20.00000	Prof. Growth - Support Saff - RJH	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
10.2213.580.20.00000	Staff Travel-RJH	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$74.48	$1,425.52	95.03%
10.2213.641.10.00000	Professional Books	$840.00	($0.50)	$839.50	$171.84	$171.84	$667.66	$0.00	$667.66	79.53%
10.2213.641.20.00000	Professional Books	$600.00	$0.00	$600.00	$151.08	$151.08	$448.92	$0.00	$448.92	74.82%
10.2213.650.10.00000	Prof. Growth Software	$0.00	$693.30	$693.30	$693.30	$693.30	$0.00	$0.00	$0.00	0.00%
10.2213.650.20.00000	Prof. Growth Software	$0.00	$594.30	$594.30	$594.30	$594.30	$0.00	$0.00	$0.00	0.00%
10.2213.810.10.00000	Prof. Membership Dues	$286.00	$0.00	$286.00	$0.00	$0.00	$286.00	$139.00	$147.00	51.40%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2213.810.20.00000	Prof. Membership Dues	$850.00	$0.00	$850.00	$0.00	$0.00	$850.00	$350.00	$500.00	58.82%
	PROJECT: Undesignated - 00000	$113,027.20	$0.00	$113,027.20	$37,124.32	$37,124.32	$75,902.88	$7,842.95	$68,059.93	60.22%
	FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213	$113,027.20	$0.00	$113,027.20	$37,124.32	$37,124.32	$75,902.88	$7,842.95	$68,059.93	60.22%
10.2222.110.10.00000	Salaries-Library/Media-RES	$69,931.20	$0.00	$69,931.20	$10,758.64	$10,758.64	$59,172.56	$59,172.56	$0.00	0.00%
10.2222.110.20.00000	Salaries-Library/Media-RJH	$82,634.00	$0.00	$82,634.00	$12,712.92	$12,712.92	$69,921.08	$69,921.08	$0.00	0.00%
10.2222.211.10.00000	Health Insurance-Library-RES	$10,701.06	$0.02	$10,701.08	$3,252.60	$3,252.60	$7,448.48	$7,448.48	$0.00	0.00%
10.2222.211.20.00000	Health Insurance-Library-RJH	$13,376.32	$0.00	$13,376.32	$9,042.36	$9,042.36	$4,333.96	$22,492.34	($18,158.38)	-135.75%
10.2222.212.10.00000	Dental Insurance-Library-RES	$357.30	$0.02	$357.32	$68.08	$68.08	$289.24	$289.24	$0.00	0.00%
10.2222.212.20.00000	Dental Insurance-Library-RJH	$446.63	$0.01	$446.64	$85.08	$85.08	$361.56	$361.56	$0.00	0.00%
10.2222.213.10.00000	Life Insurance-Library-RES	$105.60	$0.00	$105.60	$20.12	$20.12	$85.48	$85.48	$0.00	0.00%
10.2222.213.20.00000	Life Insurance-Library-RJH	$132.00	$0.00	$132.00	$25.16	$25.16	$106.84	$106.84	$0.00	0.00%
10.2222.214.10.00000	LTD-Library-RES	$132.87	$0.00	$132.87	$17.08	$17.08	$115.79	$72.44	$43.35	32.63%
10.2222.214.20.00000	LTD-Library-RJH	$157.00	$0.00	$157.00	$19.08	$19.08	$137.92	$80.92	$57.00	36.31%
10.2222.215.10.00000	Vision Insurance - Library - RES	$142.08	$0.00	$142.08	$0.00	$0.00	$142.08	$0.00	$142.08	100.00%
10.2222.215.20.00000	Vision Insurance - Library -RJH	$177.61	$0.00	$177.61	$0.00	$0.00	$177.61	$0.00	$177.61	100.00%
10.2222.220.10.00000	FICA-Library-RES	$5,349.74	($0.05)	$5,349.69	$779.84	$779.84	$4,569.85	$4,341.06	$228.79	4.28%
10.2222.220.20.00000	FICA-Library-RJH	$6,321.50	$0.00	$6,321.50	$873.84	$873.84	$5,447.66	$4,894.54	$553.12	8.75%
10.2222.232.10.00000	NHRS-Teacher-Library-RES	$13,447.77	$0.00	$13,447.77	$2,068.88	$2,068.88	$11,378.89	$11,378.86	$0.03	0.00%
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	$15,890.52	$0.00	$15,890.52	$2,444.68	$2,444.68	$13,445.84	$13,445.76	$0.08	0.00%
10.2222.430.20.00000	Library/Media Equip. - Repairs	$790.00	$0.00	$790.00	$218.05	$218.05	$571.95	$0.00	$571.95	72.40%
10.2222.610.10.00000	Library/Media Supplies	$627.90	$0.00	$627.90	$424.08	$424.08	$203.82	$62.14	$141.68	22.56%
10.2222.610.20.00000	Library/Media Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$499.00	$2,501.00	83.37%
10.2222.641.10.00000	Library/Media Books	$4,100.00	$0.00	$4,100.00	$3,411.27	$3,411.27	$688.73	$100.98	$587.75	14.34%
10.2222.641.20.00000	Library/Media Books	$6,000.00	$0.00	$6,000.00	$2,857.20	$2,857.20	$3,142.80	$0.00	$3,142.80	52.38%
10.2222.650.10.00000	Ed Media Software	$2,876.91	$0.00	$2,876.91	$149.00	$149.00	$2,727.91	$0.00	$2,727.91	94.82%
10.2222.650.20.00000	Ed Media Software	$16,150.00	$0.00	$16,150.00	$1,630.16	$1,630.16	$14,519.84	$2,723.50	$11,796.34	73.04%
	PROJECT: Undesignated - 00000	$252,848.01	$0.00	$252,848.01	$50,858.12	$50,858.12	$201,989.89	$197,476.78	$4,513.11	1.78%
	FUNCTION: EDUCATIONAL MEDIA - 2222	$252,848.01	$0.00	$252,848.01	$50,858.12	$50,858.12	$201,989.89	$197,476.78	$4,513.11	1.78%
10.2225.110.00.00000	Salary-Technology Coordinator	$81,356.00	$0.00	$81,356.00	$25,032.64	$25,032.64	$56,323.36	$56,323.36	$0.00	0.00%
10.2225.120.00.00000	Substitutes - Technology	$0.00	$868.75	$868.75	$868.75	$868.75	$0.00	$0.00	$0.00	0.00%
10.2225.130.00.00000	Salary Digital Learning Specialist	$89,870.00	$0.00	$89,870.00	$13,826.16	$13,826.16	$76,043.84	$76,043.84	$0.00	0.00%
10.2225.211.00.00000	Health Insurance-Technology	$37,325.77	$1,314.09	$38,639.86	$12,505.64	$12,505.64	$26,134.22	$26,134.22	$0.00	0.00%
10.2225.212.00.00000	Dental Insurance-Technology	$869.71	$0.05	$869.76	$215.32	$215.32	$654.44	$654.44	$0.00	0.00%

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10.2225.213.00.00000	Life Insurance-Technolgy	$264.00	$0.00	$264.00	$65.80	$65.80	$198.20	$198.20	$0.00	0.00%
10.2225.214.00.00000	LTD-Technology	$325.33	$0.00	$325.33	$59.16	$59.16	$266.17	$166.09	$100.08	30.76%
10.2225.215.00.00000	Vision Insurance -Tech	$177.61	$0.00	$177.61	$48.88	$48.88	$128.73	$97.76	$30.97	17.44%
10.2225.220.00.00000	FICA-Technology	$13,098.79	$0.00	$13,098.79	$2,935.39	$2,935.39	$10,163.40	$9,748.15	$415.25	3.17%
10.2225.231.00.00000	NHRS-Non Teach-Technology	$10,372.06	$0.89	$10,372.95	$3,191.68	$3,191.68	$7,181.27	$7,181.27	$0.00	0.00%
10.2225.232.00.00000	NHRS-TeacherTechnology	$17,282.00	$167.02	$17,449.02	$2,825.83	$2,825.83	$14,623.19	$14,623.19	$0.00	0.00%
10.2225.340.10.00000	Technology Cont. Serv.	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.2225.340.20.00000	Technology Cont. Serv.	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.2225.430.10.00000	Technology Equip. Repairs	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	0.00%
10.2225.430.20.00000	Technology Equip. Repairs	$5,000.00	$0.00	$5,000.00	$578.35	$578.35	$4,421.65	$2,421.65	$2,000.00	40.00%
10.2225.532.10.00000	Data Communications	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
10.2225.532.20.00000	Data Communications	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
10.2225.580.00.00000	Travel Allowance	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
10.2225.610.10.00000	Technology Supplies	$12,394.84	$0.00	$12,394.84	$1,002.44	$1,002.44	$11,392.40	$3,665.48	$7,726.92	62.34%
10.2225.610.20.00000	Technology Supplies	$10,350.00	$0.00	$10,350.00	$1,019.53	$1,019.53	$9,330.47	$4,069.97	$5,260.50	50.83%
10.2225.650.10.00000	Technology Software	$30,399.99	$0.00	$30,399.99	$540.60	$540.60	$29,859.39	$3,489.35	$26,370.04	86.74%
10.2225.650.20.00000	Technology Software	$29,150.00	$0.00	$29,150.00	$1,220.60	$1,220.60	$27,929.40	$1,621.80	$26,307.60	90.25%
10.2225.738.10.00000	Technology Hard. - Replace	$54,000.00	$0.00	$54,000.00	$20,825.63	$20,825.63	$33,174.37	$31,305.00	$1,869.37	3.46%
10.2225.738.20.00000	Technology Hard. - Replace	$49,500.00	($1,035.77)	$48,464.23	$10,716.01	$10,716.01	$37,748.22	$16,741.27	$21,006.95	43.35%
	PROJECT: Undesignated - 00000	$480,386.10	$1,315.03	$481,701.13	$97,478.41	$97,478.41	$384,222.72	$257,485.04	$126,737.68	26.31%
	FUNCTION: TECHNOLOGY - 2225	$480,386.10	$1,315.03	$481,701.13	$97,478.41	$97,478.41	$384,222.72	$257,485.04	$126,737.68	26.31%
10.2311.110.00.00000	Salaries-School Board	$4,500.00	$0.00	$4,500.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$0.00	0.00%
10.2311.112.00.00000	School Board Minutes	$800.00	$0.00	$800.00	$130.00	$130.00	$670.00	$0.00	$670.00	83.75%
10.2311.220.00.00000	FICA-School Board	$405.45	$0.00	$405.45	$182.10	$182.10	$223.35	$172.15	$51.20	12.63%
10.2311.540.00.00000	Advertising & Legal Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.2311.550.00.00000	Printing of Annual Report	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	100.00%
10.2311.810.00.00000	Prof. Membership Dues	$4,660.00	$0.00	$4,660.00	$4,604.72	$4,604.72	$55.28	$0.00	$55.28	1.19%
10.2311.890.00.00000	School Board Other	$3,000.00	$0.00	$3,000.00	$159.15	$159.15	$2,840.85	$316.84	$2,524.01	84.13%
10.2311.895.00.00000	Expenses of Annual Meeting	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	PROJECT: Undesignated - 00000	$18,715.45	$0.00	$18,715.45	$7,325.97	$7,325.97	$11,389.48	$2,738.99	$8,650.49	46.22%
	FUNCTION: SCHOOL BOARD - 2311	$18,715.45	$0.00	$18,715.45	$7,325.97	$7,325.97	$11,389.48	$2,738.99	$8,650.49	46.22%
10.2312.110.00.00000	School Board Clerk	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.2312.220.00.00000	FICA-School District Clerk	$11.48	$0.00	$11.48	$0.00	$0.00	$11.48	$0.00	$11.48	100.00%

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	PROJECT: Undesignated - 00000	$161.48	$0.00	$161.48	$0.00	$0.00	$161.48	$0.00	$161.48	100.00%
	FUNCTION: SCHOOL DISTRICT CLERK - 2312	$161.48	$0.00	$161.48	$0.00	$0.00	$161.48	$0.00	$161.48	100.00%
10.2313.110.00.00000	Treasurer's Salary	$3,800.00	$0.00	$3,800.00	$950.00	$950.00	$2,850.00	$2,850.00	$0.00	0.00%
10.2313.220.00.00000	FICA-Treasurer	$290.70	$0.02	$290.72	$72.68	$72.68	$218.04	$218.04	$0.00	0.00%
10.2313.534.00.00000	Treasurer's Postage	$600.00	$0.00	$600.00	$84.44	$84.44	$515.56	$515.56	$0.00	0.00%
10.2313.580.00.00000	Treasurer's Travel	$225.00	$0.00	$225.00	$0.00	$0.00	$225.00	$225.00	$0.00	0.00%
10.2313.610.00.00000	Treasurer's Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	PROJECT: Undesignated - 00000	$5,165.70	$0.02	$5,165.72	$1,107.12	$1,107.12	$4,058.60	$3,808.60	$250.00	4.84%
	FUNCTION: SCHOOL DISTRICT TREASURER - 2313	$5,165.70	$0.02	$5,165.72	$1,107.12	$1,107.12	$4,058.60	$3,808.60	$250.00	4.84%
10.2314.110.00.00000	Moderator	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.2314.112.00.00000	Supervisors of Checklist	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.2314.220.00.00000	FICA-Moderator	$22.96	$0.00	$22.96	$0.00	$0.00	$22.96	$0.00	$22.96	100.00%
	PROJECT: Undesignated - 00000	$322.96	$0.00	$322.96	$0.00	$0.00	$322.96	$0.00	$322.96	100.00%
	FUNCTION: MODERATOR - 2314	$322.96	$0.00	$322.96	$0.00	$0.00	$322.96	$0.00	$322.96	100.00%
10.2317.330.00.00000	Auditor	$16,500.00	$0.00	$16,500.00	$2,600.00	$2,600.00	$13,900.00	$13,900.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$16,500.00	$0.00	$16,500.00	$2,600.00	$2,600.00	$13,900.00	$13,900.00	$0.00	0.00%
	FUNCTION: AUDITOR - 2317	$16,500.00	$0.00	$16,500.00	$2,600.00	$2,600.00	$13,900.00	$13,900.00	$0.00	0.00%
10.2318.330.00.00000	Legal Expenses	$5,000.00	$0.00	$5,000.00	$8,277.00	$8,277.00	($3,277.00)	$3,723.00	($7,000.00)	-140.00%
	PROJECT: Undesignated - 00000	$5,000.00	$0.00	$5,000.00	$8,277.00	$8,277.00	($3,277.00)	$3,723.00	($7,000.00)	-140.00%
	FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	$5,000.00	$0.00	$5,000.00	$8,277.00	$8,277.00	($3,277.00)	$3,723.00	($7,000.00)	-140.00%
10.2321.311.00.00000	District Share of SAU 50	$1,033,994.00	$0.00	$1,033,994.00	$516,997.00	$516,997.00	$516,997.00	$516,997.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$1,033,994.00	$0.00	$1,033,994.00	$516,997.00	$516,997.00	$516,997.00	$516,997.00	$0.00	0.00%
	FUNCTION: OFFICE OF SUPERINTENDENT - 2321	$1,033,994.00	$0.00	$1,033,994.00	$516,997.00	$516,997.00	$516,997.00	$516,997.00	$0.00	0.00%
10.2330.110.00.00000	Salaries-Special Education Administration	$120,664.00	$0.00	$120,664.00	$37,127.36	$37,127.36	$83,536.64	$83,536.64	$0.00	0.00%
10.2330.211.00.00000	Health Insurance-Special Education Administration	$31,916.97	$0.00	$31,916.97	$9,820.64	$9,820.64	$22,096.33	$22,096.33	$0.00	0.00%
10.2330.212.00.00000	Dental Insurance-Special Education Administration	$423.09	$23.55	$446.64	$137.44	$137.44	$309.20	$309.20	$0.00	0.00%
10.2330.213.00.00000	Life Insurance-Special Education Administration	$132.00	$0.00	$132.00	$40.64	$40.64	$91.36	$91.36	$0.00	0.00%
10.2330.214.00.00000	LTD-Special Education Administration	$229.26	$0.00	$229.26	$59.44	$59.44	$169.82	$126.31	$43.51	18.98%
10.2330.220.00.00000	FICA-Special Education Administration	$9,230.83	($23.57)	$9,207.26	$2,557.04	$2,557.04	$6,650.22	$5,753.36	$896.86	9.74%
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	$23,203.70	$0.02	$23,203.72	$7,139.60	$7,139.60	$16,064.12	$16,064.11	$0.01	0.00%
	PROJECT: Undesignated - 00000	$185,799.85	$0.00	$185,799.85	$56,882.16	$56,882.16	$128,917.69	$127,977.31	$940.38	0.51%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION:	Special Education Administration - 2330	$185,799.85	$0.00	$185,799.85	$56,882.16	$56,882.16	$128,917.69	$127,977.31	$940.38	0.51%
10.2410.110.10.00000	Salary Principal-RES	$135,631.00	$0.00	$135,631.00	$41,732.64	$41,732.64	$93,898.36	$93,898.36	$0.00	0.00%
10.2410.110.20.00000	Salary Principal-RJH	$124,719.00	$0.00	$124,719.00	$38,375.04	$38,375.04	$86,343.96	$86,343.96	$0.00	0.00%
10.2410.112.10.00000	Salaries Secretarial-Principal's Office -RES	$104,552.04	($3,155.21)	$101,396.83	$20,888.46	$20,888.46	$80,508.37	$81,510.72	($1,002.35)	-0.99%
10.2410.112.20.00000	Salaries Secretarial-Principal's Office -RJH	$83,794.79	$0.00	$83,794.79	$16,887.26	$16,887.26	$66,907.53	$67,759.65	($852.12)	-1.02%
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	$83,929.17	$3,155.21	$87,084.38	$19,441.10	$19,441.10	$67,643.28	$72,453.28	($4,810.00)	-5.52%
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	$54,304.82	$0.00	$54,304.82	$13,783.04	$13,783.04	$40,521.78	$40,505.01	$16.77	0.03%
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	$3,001.09	$0.11	$3,001.20	$784.02	$784.02	$2,217.18	$2,217.18	$0.00	0.00%
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	$2,628.00	$0.08	$2,628.08	$723.57	$723.57	$1,904.51	$1,904.51	$0.00	0.00%
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	$576.70	$0.00	$576.70	$158.02	$158.02	$418.68	$376.58	$42.10	7.30%
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	$533.49	$0.00	$533.49	$155.17	$155.17	$378.32	$358.83	$19.49	3.65%
10.2410.214.10.00000	LTD-Principal's Office-RES	$456.35	$0.00	$456.35	$89.84	$89.84	$366.51	$272.51	$94.00	20.60%
10.2410.214.20.00000	LTD-Principal's Office-RJH	$396.18	$0.00	$396.18	$70.86	$70.86	$325.32	$183.94	$141.38	35.69%
10.2410.220.10.00000	FICA-Principal's Office-RES	$18,374.00	($0.23)	$18,373.77	$4,493.40	$4,493.40	$13,880.37	$11,948.92	$1,931.45	10.51%
10.2410.220.20.00000	FICA-Principal's Office-RJH	$16,104.30	$0.00	$16,104.30	$4,101.26	$4,101.26	$12,003.04	$11,483.85	$519.19	3.22%
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	$13,330.39	$0.00	$13,330.39	$2,637.39	$2,637.39	$10,693.00	$10,392.62	$300.38	2.25%
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	$10,683.84	$0.00	$10,683.84	$2,153.12	$2,153.12	$8,530.72	$8,639.28	($108.56)	-1.02%
10.2410.232.10.00000	NHRS-Teacher-RES	$26,081.84	$0.04	$26,081.88	$8,025.20	$8,025.20	$18,056.68	$18,056.68	$0.00	0.00%
10.2410.232.20.00000	NHRS-Teacher-RJH	$23,983.46	$0.00	$23,983.46	$7,379.52	$7,379.52	$16,603.94	$16,603.94	$0.00	0.00%
10.2410.240.10.00000	Prof. Growth - Principal	$4,180.00	$0.00	$4,180.00	$0.00	$0.00	$4,180.00	$0.00	$4,180.00	100.00%
10.2410.240.20.00000	Prof. Growth - Principal	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	$18,291.06	$0.00	$18,291.06	$0.00	$0.00	$18,291.06	$0.00	$18,291.06	100.00%
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	$13,901.00	$0.00	$13,901.00	$0.00	$0.00	$13,901.00	$0.00	$13,901.00	100.00%
10.2410.531.10.00000	Voice Communications-RES	$7,600.00	$0.00	$7,600.00	$451.02	$451.02	$7,148.98	$1,622.98	$5,526.00	72.71%
10.2410.531.20.00000	Voice Communications-RJH	$6,000.00	$0.00	$6,000.00	$528.78	$528.78	$5,471.22	$1,593.22	$3,878.00	64.63%
10.2410.534.10.00000	Postage-RES	$1,250.00	$0.00	$1,250.00	$780.00	$780.00	$470.00	$0.00	$470.00	37.60%
10.2410.534.20.00000	Postage-RJH	$800.00	$0.00	$800.00	$365.35	$365.35	$434.65	$434.65	$0.00	0.00%
10.2410.550.10.00000	Printing & Binding	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
10.2410.550.20.00000	Printing & Binding	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$130.70	$1,369.30	91.29%
10.2410.580.10.00000	Travel Allowance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.2410.580.20.00000	Travel Allowance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$500.00	$500.00	50.00%
10.2410.610.10.00000	Principal Office - General Supplies	$2,300.00	$0.00	$2,300.00	$241.89	$241.89	$2,058.11	$533.43	$1,524.68	66.29%
10.2410.610.20.00000	Principal Office - General Supplies	$2,500.00	$0.00	$2,500.00	$362.48	$362.48	$2,137.52	$0.00	$2,137.52	85.50%
10.2410.616.10.00000	Student Needs Funding	$330.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	100.00%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2026 To Date: 10/15/2026

Fiscal Year: 2026-2027

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.616.20.00000	Student Needs Funding	$300.00	$760.00	$1,060.00	$0.00	$0.00	$1,060.00	$249.00	$811.00	76.51%
10.2410.650.10.00000	Principal Software-RES	$22,135.00	$0.00	$22,135.00	$0.00	$0.00	$22,135.00	$11,520.09	$10,614.91	47.96%
10.2410.650.20.00000	Principal Software-RJH	$29,136.64	$0.00	$29,136.64	$2,144.77	$2,144.77	$26,991.87	$9,875.08	$17,116.79	58.75%
10.2410.731.20.00000	Principal Equipment - Add.	$7,875.00	$0.00	$7,875.00	$0.00	$0.00	$7,875.00	$0.00	$7,875.00	100.00%
10.2410.733.20.00000	Principal Furniture - Add.	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00%
10.2410.810.10.00000	Principal. Dues	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$600.00	$50.00	7.69%
10.2410.810.20.00000	Principal. Dues	$850.00	$0.00	$850.00	$849.99	$849.99	$0.01	$0.00	$0.01	0.00%
	PROJECT: Undesignated - 00000	$828,379.16	$760.00	$829,139.16	$187,603.19	$187,603.19	$641,535.97	$551,968.97	$89,567.00	10.80%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	$828,379.16	$760.00	$829,139.16	$187,603.19	$187,603.19	$641,535.97	$551,968.97	$89,567.00	10.80%
10.2490.610.20.00000	Diplomas & Graduation	$2,450.00	$0.00	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00	100.00%
	PROJECT: Undesignated - 00000	$2,450.00	$0.00	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00	100.00%
	FUNCTION: GRADUATION & DIPLOMAS - 2490	$2,450.00	$0.00	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00	100.00%
10.2620.110.00.00000	Salary-Custodial Supervisor	$92,389.00	$0.00	$92,389.00	$27,935.04	$27,935.04	$64,453.96	$64,453.96	$0.00	0.00%
10.2620.112.10.00000	Salaries-Custodial-RES	$100,430.26	$0.00	$100,430.26	$50,536.33	$50,536.33	$49,893.93	$144,516.50	($94,622.57)	-94.22%
10.2620.112.20.00000	Salaries-Custodial-RJH	$127,718.32	$0.00	$127,718.32	$32,200.58	$32,200.58	$95,517.74	$94,388.64	$1,129.10	0.88%
10.2620.211.00.00000	Health Insurance-Custodial	$23,642.16	$0.05	$23,642.21	$7,274.56	$7,274.56	$16,367.65	$16,367.63	$0.02	0.00%
10.2620.211.10.00000	Health Insurance-Custodial-RES	$38,318.93	$0.00	$38,318.93	$18,765.83	$18,765.83	$19,553.10	$35,388.38	($15,835.28)	-41.32%
10.2620.211.20.00000	Health Insurance-Custodial-RJH	$27,975.41	$0.00	$27,975.41	$7,833.14	$7,833.14	$20,142.27	$20,142.22	$0.05	0.00%
10.2620.212.00.00000	Dental Insurance-Custodial	$423.09	$0.03	$423.12	$130.24	$130.24	$292.88	$292.88	$0.00	0.00%
10.2620.212.10.00000	Dental Insurance-Custodial-RES	$846.17	$0.00	$846.17	$389.30	$389.30	$456.87	$913.83	($456.96)	-54.00%
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	$846.17	$0.00	$846.17	$237.02	$237.02	$609.15	$609.22	($0.07)	-0.01%
10.2620.213.00.00000	Life Insurance-Custodial	$19.80	$0.00	$19.80	$6.16	$6.16	$13.64	$13.64	$0.00	0.00%
10.2620.213.10.00000	Life Insurance-Custodial-RES	$39.60	$0.00	$39.60	$17.80	$17.80	$21.80	$51.56	($29.76)	-75.15%
10.2620.213.20.00000	Life Insurance-Custodial-RJH	$39.60	$0.00	$39.60	$11.20	$11.20	$28.40	$28.40	$0.00	0.00%
10.2620.214.00.00000	LTD-Custodial	$175.54	$0.00	$175.54	$45.52	$45.52	$130.02	$96.73	$33.29	18.96%
10.2620.214.10.00000	LTD-Custodial-RES	$190.82	$0.00	$190.82	$80.85	$80.85	$109.97	$221.69	($111.72)	-58.55%
10.2620.214.20.00000	LTD-Custodial-RJH	$240.38	$0.00	$240.38	$56.77	$56.77	$183.61	$137.87	$45.74	19.03%
10.2620.220.00.00000	FICA-Custodial	$7,067.75	$0.00	$7,067.75	$1,930.48	$1,930.48	$5,137.27	$4,465.99	$671.28	9.50%
10.2620.220.10.00000	FICA-Custodial-RES	$7,682.91	$0.00	$7,682.91	$3,731.60	$3,731.60	$3,951.31	$10,866.83	($6,915.52)	-90.01%
10.2620.220.20.00000	FICA-Custodial-RJH	$9,770.45	$0.00	$9,770.45	$2,363.53	$2,363.53	$7,406.92	$6,964.10	$442.82	4.53%
10.2620.231.00.00000	NHRS-Non Teach-Custodial	$11,779.58	$0.00	$11,779.58	$3,561.68	$3,561.68	$8,217.90	$8,217.80	$0.10	0.00%
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	$12,804.86	$0.00	$12,804.86	$4,924.94	$4,924.94	$7,879.92	$14,167.20	($6,287.28)	-49.10%
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	$16,285.00	($0.08)	$16,284.92	$4,105.62	$4,105.62	$12,179.30	$12,034.69	$144.61	0.89%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.411.10.00000	Water/Sewer	$8,916.90	$200.00	$9,116.90	$5,632.93	$5,632.93	$3,483.97	$3,483.97	$0.00	0.00%
10.2620.411.20.00000	Water/Sewer	$6,962.58	$0.00	$6,962.58	$3,920.93	$3,920.93	$3,041.65	$3,041.65	$0.00	0.00%
10.2620.412.10.00000	Boiler Water Treatment	$3,795.00	$0.00	$3,795.00	$0.00	$0.00	$3,795.00	$3,795.00	$0.00	0.00%
10.2620.412.20.00000	Boiler Water Treatment	$4,082.50	($200.00)	$3,882.50	$0.00	$0.00	$3,882.50	$3,300.00	$582.50	15.00%
10.2620.421.10.00000	Removal of Trash	$13,596.22	$0.00	$13,596.22	$2,224.80	$2,224.80	$11,371.42	$11,371.42	$0.00	0.00%
10.2620.421.20.00000	Removal of Trash	$11,441.17	$600.00	$12,041.17	$3,143.01	$3,143.01	$8,898.16	$8,898.16	$0.00	0.00%
10.2620.431.10.00000	Doors & Door Maintenance	$1,000.00	$85.00	$1,085.00	$825.00	$825.00	$260.00	$260.00	$0.00	0.00%
10.2620.431.20.00000	Doors & Door Maintenance	$1,000.00	$222.26	$1,222.26	$1,222.26	$1,222.26	$0.00	$0.00	$0.00	0.00%
10.2620.432.10.00000	Electrical Contract Services-RES	$5,150.00	$0.00	$5,150.00	$3,500.00	$3,500.00	$1,650.00	$1,500.00	$150.00	2.91%
10.2620.432.20.00000	Electrical Contract Services-RJH	$5,400.00	$400.00	$5,800.00	$1,291.47	$1,291.47	$4,508.53	$4,500.00	$8.53	0.15%
10.2620.435.10.00000	HVAC - RES	$33,371.63	$0.00	$33,371.63	$4,101.50	$4,101.50	$29,270.13	$29,270.13	$0.00	0.00%
10.2620.435.20.00000	HVAC - RJH	$54,485.11	$0.00	$54,485.11	$6,147.00	$6,147.00	$48,338.11	$48,338.11	$0.00	0.00%
10.2620.436.10.00000	Plumbing-RES	$9,000.00	($3,520.26)	$5,479.74	$956.00	$956.00	$4,523.74	$4,050.00	$473.74	8.65%
10.2620.436.20.00000	Plumbing RJH	$6,000.00	($427.05)	$5,572.95	$2,250.00	$2,250.00	$3,322.95	$3,114.58	$208.37	3.74%
10.2620.437.10.00000	Roofing Repairs	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.2620.437.20.00000	Roofing Repairs	$500.00	($241.00)	$259.00	$0.00	$0.00	$259.00	$0.00	$259.00	100.00%
10.2620.438.10.00000	Windows & Window Repairs	$2,000.00	($1,385.00)	$615.00	$0.00	$0.00	$615.00	$0.00	$615.00	100.00%
10.2620.438.20.00000	Windows & Window Repairs	$3,000.00	($600.00)	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
10.2620.442.20.00000	Rental of Equipment	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	0.00%
10.2620.496.10.00000	Contracted Services	$101,670.00	$0.00	$101,670.00	$1,850.00	$1,850.00	$99,820.00	$0.00	$99,820.00	98.18%
10.2620.496.20.00000	Contracted Services	$22,372.50	($3,144.10)	$19,228.40	$15,054.00	$15,054.00	$4,174.40	$9,878.00	($5,703.60)	-29.66%
10.2620.498.10.00000	Pest Control	$3,646.78	$0.00	$3,646.78	$916.74	$916.74	$2,730.04	$2,730.04	$0.00	0.00%
10.2620.498.20.00000	Pest Control	$1,957.30	$0.00	$1,957.30	$144.00	$144.00	$1,813.30	$1,813.20	$0.10	0.01%
10.2620.520.10.00000	Property & Casualty Ins.	$31,515.00	$0.00	$31,515.00	$31,515.00	$31,515.00	$0.00	$0.00	$0.00	0.00%
10.2620.520.20.00000	Property & Casualty Ins.	$31,515.00	$0.00	$31,515.00	$31,515.00	$31,515.00	$0.00	$0.00	$0.00	0.00%
10.2620.580.00.00000	Cust. Supervisor Travel	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$600.00	$0.00	0.00%
10.2620.610.10.00000	Custodial Supplies	$28,723.70	$0.00	$28,723.70	$21,438.48	$21,438.48	$7,285.22	$5,426.01	$1,859.21	6.47%
10.2620.610.20.00000	Custodial Supplies	$28,229.30	($2,000.00)	$26,229.30	$17,912.37	$17,912.37	$8,316.93	$3,919.49	$4,397.44	16.77%
10.2620.611.10.00000	BOOTS PER CBA	$150.00	$50.00	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	0.00%
10.2620.611.20.00000	BOOTS PER CBA	$150.00	$100.00	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
10.2620.622.10.00000	Electricity	$47,408.85	$0.00	$47,408.85	$126.18	$126.18	$47,282.67	$47,282.67	$0.00	0.00%
10.2620.622.20.00000	Electricity	$38,998.51	$0.00	$38,998.51	$4,446.36	$4,446.36	$34,552.15	$34,552.15	$0.00	0.00%
10.2620.623.10.00000	Gas (Bottled)	$919.90	$0.00	$919.90	$0.00	$0.00	$919.90	$919.90	$0.00	0.00%
10.2620.623.20.00000	Gas (Bottled)	$1,564.81	$0.00	$1,564.81	$442.58	$442.58	$1,122.23	$1,122.23	$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.624.10.00000	Fuel Oil	$53,500.00	$0.00	$53,500.00	$0.00	$0.00	$53,500.00	$0.00	$53,500.00	100.00%
10.2620.624.20.00000	Fuel Oil	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	$0.00	$63,000.00	100.00%
	PROJECT: Undesignated - 00000	$1,105,858.56	($9,860.15)	$1,095,998.41	$327,163.80	$327,163.80	$768,834.61	$668,556.47	$100,278.14	9.15%
	FUNCTION: OPER. & MAIN. OF PLANT - 2620	$1,105,858.56	($9,860.15)	$1,095,998.41	$327,163.80	$327,163.80	$768,834.61	$668,556.47	$100,278.14	9.15%
10.2630.422.10.00000	Snow Plowing	$12,075.00	$0.00	$12,075.00	$0.00	$0.00	$12,075.00	$12,075.00	$0.00	0.00%
10.2630.422.20.00000	Snow Plowing	$7,245.00	$0.00	$7,245.00	$0.00	$0.00	$7,245.00	$7,245.00	$0.00	0.00%
10.2630.424.10.00000	Lawn Care	$31,629.50	$0.00	$31,629.50	$10,466.25	$10,466.25	$21,163.25	$21,163.25	$0.00	0.00%
10.2630.424.20.00000	Lawn Care	$12,719.00	$0.00	$12,719.00	$5,623.75	$5,623.75	$7,095.25	$7,095.25	$0.00	0.00%
10.2630.425.10.00000	Lawn Care - Community	$12,148.50	$0.00	$12,148.50	$6,400.00	$6,400.00	$5,748.50	$0.00	$5,748.50	47.32%
10.2630.429.10.00000	School Grounds Upkeep	$27,733.86	$0.00	$27,733.86	$23,186.06	$23,186.06	$4,547.80	$2,666.25	$1,881.55	6.78%
10.2630.429.20.00000	School Grounds Upkeep	$15,586.39	$0.00	$15,586.39	$6,155.00	$6,155.00	$9,431.39	$9,426.25	$5.14	0.03%
10.2630.610.10.00000	Playground Supplies	$10,450.00	$0.00	$10,450.00	$10,400.00	$10,400.00	$50.00	$0.00	$50.00	0.48%
10.2630.610.20.00000	Playground Supplies	$1,572.25	$0.00	$1,572.25	$1,500.30	$1,500.30	$71.95	$0.00	$71.95	4.58%
	PROJECT: Undesignated - 00000	$131,159.50	$0.00	$131,159.50	$63,731.36	$63,731.36	$67,428.14	$59,671.00	$7,757.14	5.91%
	FUNCTION: UPKEEP OF GROUNDS - 2630	$131,159.50	$0.00	$131,159.50	$63,731.36	$63,731.36	$67,428.14	$59,671.00	$7,757.14	5.91%
10.2631.340.10.00000	Irrigation System-RES	$579.31	$0.00	$579.31	$0.00	$0.00	$579.31	$579.31	$0.00	0.00%
10.2631.340.20.00000	Irrigation System-RJH	$579.31	$0.00	$579.31	$131.54	$131.54	$447.77	$447.77	$0.00	0.00%
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	$75.00	$0.00	$75.00	$0.00	$0.00	$75.00	$75.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$2,783.62	$0.00	$2,783.62	$131.54	$131.54	$2,652.08	$1,102.08	$1,550.00	55.68%
	FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631	$2,783.62	$0.00	$2,783.62	$131.54	$131.54	$2,652.08	$1,102.08	$1,550.00	55.68%
10.2640.430.10.00000	Equip Repairs and Cont Serv -RES	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	$1,985.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	$0.00	$1,985.00	100.00%
10.2640.735.20.00000	Non Inst. Equip. - Replace	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$1,999.99	$0.01	0.00%
	PROJECT: Undesignated - 00000	$2,485.00	$2,000.00	$4,485.00	$0.00	$0.00	$4,485.00	$1,999.99	$2,485.01	55.41%
	FUNCTION: NON INSRUCTIONAL. EQUIPMENT - 2640	$2,485.00	$2,000.00	$4,485.00	$0.00	$0.00	$4,485.00	$1,999.99	$2,485.01	55.41%
10.2660.430.10.00000	Security Alarm System	$14,452.09	$0.00	$14,452.09	$2,138.84	$2,138.84	$12,313.25	$5,053.74	$7,259.51	50.23%
10.2660.430.20.00000	Security Alarm System	$15,270.76	$0.00	$15,270.76	$4,004.68	$4,004.68	$11,266.08	$6,984.98	$4,281.10	28.03%
10.2660.436.10.00000	Bell, Clock & Emer. Lights	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	0.00%
10.2660.436.20.00000	Bell, Clock & Emer. Lights	$4,000.00	$500.00	$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	0.00%

*^^* Rye SD Monthly Report GF

From Date: 7/1/2026 To Date: 10/15/2026

Fiscal Year: 2026-2027

☐ 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
10.2660.437.10.00000	Inspections-Other-RES	$8,257.50	$0.00	$8,257.50	$0.00	$0.00	$8,257.50	$4,240.00	$4,017.50	48.65%
10.2660.437.20.00000	Inspections-Other-RJH	$6,745.25	$0.00	$6,745.25	$0.00	$0.00	$6,745.25	$3,245.25	$3,500.00	51.89%
10.2660.438.10.00000	Elevator & Chairlift Inspections	$1,500.00	$0.00	$1,500.00	$460.00	$460.00	$1,040.00	$1,040.00	$0.00	0.00%
10.2660.438.20.00000	Elevator & Chairlift Inspections	$4,650.00	$2,744.10	$7,394.10	$3,990.64	$3,990.64	$3,403.46	$3,403.46	$0.00	0.00%
	PROJECT: Undesignated - 00000	$56,875.60	$3,244.10	$60,119.70	$10,594.16	$10,594.16	$49,525.54	$30,467.43	$19,058.11	31.70%
	FUNCTION: SECURITY SYSTEM - 2660	$56,875.60	$3,244.10	$60,119.70	$10,594.16	$10,594.16	$49,525.54	$30,467.43	$19,058.11	31.70%
10.2690.439.10.00000	Fire Alarm System	$3,000.00	$2,700.00	$5,700.00	$0.00	$0.00	$5,700.00	$3,000.00	$2,700.00	47.37%
10.2690.439.20.00000	Fire Alarm System	$3,000.00	$1,825.05	$4,825.05	$1,273.95	$1,273.95	$3,551.10	$10,708.10	($7,157.00)	-148.33%
	PROJECT: Undesignated - 00000	$6,000.00	$4,525.05	$10,525.05	$1,273.95	$1,273.95	$9,251.10	$13,708.10	($4,457.00)	-42.35%
	FUNCTION: FIRE ALARM SYSTEM - 2690	$6,000.00	$4,525.05	$10,525.05	$1,273.95	$1,273.95	$9,251.10	$13,708.10	($4,457.00)	-42.35%
10.2691.439.10.00000	Fire Exting. & Inspections	$4,000.00	$0.00	$4,000.00	$668.10	$668.10	$3,331.90	$3,331.90	$0.00	0.00%
10.2691.439.20.00000	Fire Exting. & Inspections	$3,500.00	$241.00	$3,741.00	$3,741.00	$3,741.00	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$7,500.00	$241.00	$7,741.00	$4,409.10	$4,409.10	$3,331.90	$3,331.90	$0.00	0.00%
	FUNCTION: FIRE EXTINGUISHERS - 2691	$7,500.00	$241.00	$7,741.00	$4,409.10	$4,409.10	$3,331.90	$3,331.90	$0.00	0.00%
10.2692.439.10.00000	Sprinkler System	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	0.00%
10.2692.439.20.00000	Sprinkler System	$3,000.00	$0.00	$3,000.00	$518.10	$518.10	$2,481.90	$2,481.90	$0.00	0.00%
	PROJECT: Undesignated - 00000	$7,000.00	$0.00	$7,000.00	$518.10	$518.10	$6,481.90	$6,481.90	$0.00	0.00%
	FUNCTION: FIRE SPRINKLER SYSTEM - 2692	$7,000.00	$0.00	$7,000.00	$518.10	$518.10	$6,481.90	$6,481.90	$0.00	0.00%
10.2721.519.10.00000	Regular Education Transportation-Elementary	$149,237.10	$0.00	$149,237.10	$14,923.71	$14,923.71	$134,313.39	$134,313.39	$0.00	0.00%
10.2721.519.20.00000	Regular Education Transportation-JHS	$149,237.10	$0.00	$149,237.10	$14,923.71	$14,923.71	$134,313.39	$134,313.39	$0.00	0.00%
10.2721.519.32.00000	Regular Education Transportation-HS	$149,237.10	$0.00	$149,237.10	$14,923.71	$14,923.71	$134,313.39	$166,488.39	($32,175.00)	-21.56%
	PROJECT: Undesignated - 00000	$447,711.30	$0.00	$447,711.30	$44,771.13	$44,771.13	$402,940.17	$435,115.17	($32,175.00)	-7.19%
	FUNCTION: STUDENT TRANSPORTATION - 2721	$447,711.30	$0.00	$447,711.30	$44,771.13	$44,771.13	$402,940.17	$435,115.17	($32,175.00)	-7.19%
10.2722.519.10.00000	Spec. Educ. Transportation	$69,850.00	$0.00	$69,850.00	$5,640.00	$5,640.00	$64,210.00	$140,233.04	($76,023.04)	-108.84%
10.2722.519.20.00000	Spec. Educ. Transportation	$99,176.00	$0.00	$99,176.00	$7,856.00	$7,856.00	$91,320.00	$88,380.00	$2,940.00	2.96%
10.2722.519.32.00000	Spec. Educ. Transportation	$172,672.50	$0.00	$172,672.50	$22,728.00	$22,728.00	$149,944.50	$141,220.00	$8,724.50	5.05%
	PROJECT: Undesignated - 00000	$341,698.50	$0.00	$341,698.50	$36,224.00	$36,224.00	$305,474.50	$369,833.04	($64,358.54)	-18.83%
	FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722	$341,698.50	$0.00	$341,698.50	$36,224.00	$36,224.00	$305,474.50	$369,833.04	($64,358.54)	-18.83%
10.2724.519.20.00000	Athletic Trips	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION: ATHLETIC TRIPS - 2724	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$13,800.00	$0.00	0.00%
10.2725.519.10.00000	Field Trips	$5,184.00	$0.00	$5,184.00	$0.00	$0.00	$5,184.00	$5,184.00	$0.00	0.00%
10.2725.519.20.00000	Field Trips	$21,225.00	$0.00	$21,225.00	$0.00	$0.00	$21,225.00	$21,225.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$26,409.00	$0.00	$26,409.00	$0.00	$0.00	$26,409.00	$26,409.00	$0.00	0.00%
	FUNCTION: FIELD TRIPS - 2725	$26,409.00	$0.00	$26,409.00	$0.00	$0.00	$26,409.00	$26,409.00	$0.00	0.00%
10.2790.519.10.00000	Other Student Transportation - Elem	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.2790.519.20.00000	Other Student Transportation - MS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.2790.519.32.00000	Other Student Transportation - HS	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
	PROJECT: Undesignated - 00000	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
	FUNCTION: OTHER STUDENT TRANSPORTATION - 2790	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.4300.321.00.00000	Architectural/Engineering Study	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
	PROJECT: Undesignated - 00000	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
	FUNCTION: Architectural/Engineering - 4300	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
10.4600.735.10.00000	Replace Equipment - Maint Objectives-RES	$83,026.90	$0.00	$83,026.90	$37,739.50	$37,739.50	$45,287.40	$45,287.40	$0.00	0.00%
10.4600.735.20.00000	Replace Equipment - Maint Objectives-RJH	$45,863.40	$0.00	$45,863.40	$41,694.00	$41,694.00	$4,169.40	$0.00	$4,169.40	9.09%
	PROJECT: Undesignated - 00000	$128,890.30	$0.00	$128,890.30	$79,433.50	$79,433.50	$49,456.80	$45,287.40	$4,169.40	3.23%
	FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600	$128,890.30	$0.00	$128,890.30	$79,433.50	$79,433.50	$49,456.80	$45,287.40	$4,169.40	3.23%
10.5221.930.00.00000	TRANSFER TO FS	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	100.00%
	PROJECT: Undesignated - 00000	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	100.00%
	FUNCTION: TRANSFER FROM FOOD SERVICE - 5221	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	100.00%
10.5252.933.00.00000	TRANSFER TO TECH TRUST	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	0.00%
	PROJECT: Undesignated - 00000	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Undesignated - 5252	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	0.00%
	FUND: GENERAL FUND - 10	$18,932,722.00	$42,967.30	$18,975,689.30	$3,282,936.32	$3,282,936.32	$15,692,752.98	$14,447,889.97	$1,244,863.01	6.56%
Grand Total:		**$18,932,722.00**	**$42,967.30**	**$18,975,689.30**	**$3,282,936.32**	**$3,282,936.32**	**$15,692,752.98**	**$14,447,889.97**	**$1,244,863.01**	**6.56%**

End of Report