



**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Expense Operating Accts By Fund**  
**Report dates 07/01/2025 - thru - 06/30/2026**

Account Number	Account Description	MONTH	YEAR- TO- DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING 06/01/2026 06/30/2026	07/01/2025 06/30/2026	AS OF 06/30/2026	ADJUSTED 07/01/2025 06/30/2026	
Fund 21011100	IDEA PART B Allocation	0.00	269,024.19	89,556.31	1,029,860.34	671,279.84
Fund 21011200	IDEA Preschool	0.00	3,485.97	0.00	52,685.43	49,199.46
Fund 21021100	Title I	0.00	94,456.89	164.25	555,856.19	461,235.05
Fund 21023100	Title I School Impr 1003	0.00	36,349.43	9,737.00	158,280.39	112,193.96
Fund 21031100	Title II	0.00	32,116.28	0.00	171,013.14	138,896.86
Fund 21051100	Title IV	0.00	15,743.44	0.00	73,613.01	57,869.57
Fund 21051103	Title IV-BSCA Strong Conn	0.00	50,160.00	0.00	169,736.59	119,576.59
Fund 21091100	Perkins	0.00	16,019.15	0.00	74,821.00	58,801.85
Fund 21092100	Perkins Set Aside	0.00	0.00	0.00	37,252.00	37,252.00
Fund 21092101	Perkins Competitive Reserve	0.00	0.00	0.00	11,121.91	11,121.91
Fund 21093100	Perkins Special Programs	0.00	0.00	0.00	1,395.00	1,395.00
Fund 21372120	Project AWARE	0.00	313,573.05	12,266.81	347,665.43	21,825.57
Fund 21372121	TISS Trauma Informed Svc in Schools	0.00	82,434.07	499.21	84,569.34	1,636.06
Fund 22102010	USDA SCALES	0.00	940.56	0.00	110,623.88	109,683.32
Fund 23581001	CTC Categorical Even Yr	0.00	54,490.25	18,756.57	319,811.27	246,564.45
Fund 23582001	CTC Cat Equipment Even Yr	0.00	28,788.46	1,965.32	38,712.95	7,959.17
Fund 23720002	RIHEBC RI Health & Education Building Co	0.00	0.00	25,000.00	25,000.00	0.00
Fund 23911001	School Bldg Auth Capital	0.00	86,148.38	23,843.67	118,681.38	8,689.33
Fund 23911026	RI Infrastructure Bank	0.00	0.00	0.00	100,260.00	100,260.00
Fund 24012000	Champlin Foundation	0.00	44.99	3,210.91	3,257.47	1.57
Fund 24012008	RI Foundation XQ-RI Grant	0.00	0.00	0.00	3,421.28	3,421.28
Fund 24012031	Community 2000 Foundation	0.00	8,039.20	1,995.57	22,888.57	12,853.80
Fund 24013076	The ACT Foundation	0.00	13,658.70	79.95	14,549.71	811.06
Fund 24013089	AWS Foundation	0.00	0.00	22,531.10	37,226.89	14,695.79
Fund 24020003	Clark/Chapman Scholarship	0.00	0.00	0.00	4,995.97	4,995.97
Fund 24020071	Scholarship Fund-Misc	0.00	0.00	0.00	8,566.41	8,566.41
Fund 24040068	US Tennis Assoc	0.00	60,000.00	0.00	60,000.00	0.00
Fund 24040175	Rotary Club	0.00	120.31	409.40	6,778.21	6,248.50
Fund 24040220	Prov Eng Society Robotics	0.00	0.00	0.00	425.15	425.15
Fund 24040301	Education Northwest	0.00	0.00	114.41	9,138.79	9,024.38
Fund 24050070	Donations - Field Trips	0.00	510.00	1,898.00	28,523.39	26,115.39
Fund 24050073	Donations - U/R Private	0.00	22,290.84	20,744.80	134,146.62	91,110.98
<b>Report Total</b>		<b>0.00</b>	<b>1,188,394.16</b>	<b>232,773.28</b>	<b>3,814,877.71</b>	<b>2,393,710.27</b>



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<b>Account Number</b>	<b>Account Description</b>	<b>MONTH ENDING 06/01/2026 06/30/2026</b>	<b>YEAR-TO-DATE 07/01/2025 06/30/2026</b>	<b>ENCUMBERED AS OF 06/30/2026</b>	<b>BUDGET ADJUSTED 07/01/2025 06/30/2026</b>	<b>AVAILABLE BUDGET</b>
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