



**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Rev - Exp Capital & Debt Service Accounts**  
**Report dates 07/01/2025 - thru - 06/30/2026**

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Land Improv Rich Playground	0.00	95,000.00	0.00	95,000.00	0.00	X
Capitl Bldg Improvements District	849,994.00	962,121.00	0.00	197,000.00	765,121.00	X
<b>-422 Capital Projects</b>	<b>849,994.00</b>	<b>1,057,121.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>765,121.00</b>	
<b>Total Expense</b>	<b>849,994.00</b>	<b>1,057,121.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>765,121.00</b>	

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Reappropriated Capital Funds	0.00	95,000.00	0.00	0.00	95,000.00	R
Housing Aid	0.00	234,821.00	-234,821.00	0.00	0.00	R
Housing Aid Prior Year	303,851.00	727,300.00	-363,650.00	0.00	363,650.00	R
Funds Transfer In	546,143.00	0.00	0.00	0.00	0.00	R
<b>-998 Reserved for Revenue Transactions</b>	<b>849,994.00</b>	<b>1,057,121.00</b>	<b>-598,471.00</b>	<b>0.00</b>	<b>458,650.00</b>	
<b>Total Revenue</b>	<b>849,994.00</b>	<b>1,057,121.00</b>	<b>-598,471.00</b>	<b>0.00</b>	<b>458,650.00</b>	

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Capital Bldg Improvements Char	0.00	0.00	-169.43	0.00	169.43	X
Capitl Bldg Improvements-District	0.00	546,143.00	287,692.50	70,710.00	187,740.50	X



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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-422 Capital Projects	0.00	546,143.00	287,523.07	70,710.00	187,909.93	
<b>Total Expense</b>	<b>0.00</b>	<b>546,143.00</b>	<b>287,523.07</b>	<b>70,710.00</b>	<b>187,909.93</b>	

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Funds Transfer In	0.00	546,143.00	0.00	0.00	546,143.00	R
-998 Reserved for Revenue Transactions	0.00	546,143.00	0.00	0.00	546,143.00	
<b>Total Revenue</b>	<b>0.00</b>	<b>546,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,143.00</b>	

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Land Imprv Campus 2025 CMS	75,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CMS	2,105,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CHS	0.00	0.00	0.00	0.00	0.00	X
Land Imprv Campus 2025 CHS	700,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CHS	2,210,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CTC	2,060,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CALA	200,000.00	0.00	0.00	0.00	0.00	X



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Building Imprv Campus 2025 District	150,000.00	0.00	0.00	0.00	0.00	X
<b>-422 Capital Projects</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Bond Proceeds-Campus 2025 Project	7,500,000.00	0.00	0.00	0.00	0.00	R
<b>-998 Reserved for Revenue Transactions</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenue</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Debt Service Payment	1,775,562.50	1,775,562.50	0.00	0.00	1,775,562.50	X
Bond Interest Payment	1,131,363.02	1,131,363.02	469,149.85	548,505.17	113,708.00	X
<b>-421 Debt Service</b>	<b>2,906,925.52</b>	<b>2,906,925.52</b>	<b>469,149.85</b>	<b>548,505.17</b>	<b>1,889,270.50</b>	



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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget		T
							Y
							P
							E
<b>Total Expense</b>	<b>2,906,925.52</b>	<b>2,906,925.52</b>	<b>469,149.85</b>	<b>548,505.17</b>	<b>1,889,270.50</b>		

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Debt Service Charlestown	332,833.95	332,833.95	-93,193.52	0.00	239,640.43	R
Debt Service Richmond	419,584.44	419,584.44	-117,483.52	0.00	302,100.92	R
Debt Service Hopkinton	425,629.77	425,629.77	-119,176.40	0.00	306,453.37	R
Housing Aid Bonded Debt	1,297,814.00	1,297,814.00	0.00	0.00	1,297,814.00	R
Interest Subsidy BOND	431,063.36	431,063.36	0.00	0.00	431,063.36	R
<b>-998 Reserved for Revenue Transactions</b>	<b>2,906,925.52</b>	<b>2,906,925.52</b>	<b>-329,853.44</b>	<b>0.00</b>	<b>2,577,072.08</b>	
<b>Total Revenue</b>	<b>2,906,925.52</b>	<b>2,906,925.52</b>	<b>-329,853.44</b>	<b>0.00</b>	<b>2,577,072.08</b>	

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