



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	95,000.00	0.00	0.00	X
Capitl Bldg Improvements District	849,994.00	962,121.00	67,647.03	135,872.97	758,601.00	X
-422 Capital Projects	849,994.00	1,057,121.00	162,647.03	135,872.97	758,601.00	
Total Expense	849,994.00	1,057,121.00	162,647.03	135,872.97	758,601.00	

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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	-727,300.00	0.00	0.00	R
Funds Transfer In	546,143.00	0.00	0.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	849,994.00	1,057,121.00	-962,121.00	0.00	95,000.00	
Total Revenue	849,994.00	1,057,121.00	-962,121.00	0.00	95,000.00	

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Capital Bldg Improvements Char	0.00	0.00	0.00	0.00	0.00	X
Land Improvements Rich	0.00	2,500.00	2,500.00	0.00	0.00	X
Capitl Bldg Improvements-District	0.00	836,269.00	473,875.56	278,525.00	83,868.44	X
-422 Capital Projects	0.00	838,769.00	476,375.56	278,525.00	83,868.44	
Total Expense	0.00	838,769.00	476,375.56	278,525.00	83,868.44	



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	CHARIHO REGIONAL SCHOOL DISTRICT Rev - Exp Capital & Debt Service Accounts Report dates 07/01/2025 - thru - 06/30/2026					
Funds Transfer In	0.00	838,769.00	-838,769.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	0.00	838,769.00	-838,769.00	0.00	0.00	
Total Revenue	0.00	838,769.00	-838,769.00	0.00	0.00	

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Land Improv 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
Building Imprv Campus 2025 District	150,000.00	0.00	0.00	0.00	0.00	X
-422 Capital Projects	7,500,000.00	0.00	0.00	0.00	0.00	
Total Expense	7,500,000.00	0.00	0.00	0.00	0.00	

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Bond Proceeds-Campus 2025 Project	7,500,000.00	0.00	0.00	0.00	0.00	R



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-998 Reserved for Revenue Transactions	7,500,000.00	0.00	0.00	0.00	0.00	
Total Revenue	7,500,000.00	0.00	0.00	0.00	0.00	

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Debt Service Payment	1,775,562.50	1,775,562.50	1,774,924.56	0.00	637.94	X
Bond Interest Payment	1,131,363.02	1,131,363.02	1,039,739.61	0.00	91,623.41	X
-421 Debt Service	2,906,925.52	2,906,925.52	2,814,664.17	0.00	92,261.35	
Total Expense	2,906,925.52	2,906,925.52	2,814,664.17	0.00	92,261.35	

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Debt Service Charlestown	332,833.95	332,833.95	-272,923.88	0.00	59,910.07	R
Debt Service Richmond	419,584.44	419,584.44	-344,058.88	0.00	75,525.56	R
Debt Service Hopkinton	425,629.77	425,629.77	-349,016.60	0.00	76,613.17	R
Housing Aid Bonded Debt	1,297,814.00	1,297,814.00	-1,062,994.00	0.00	234,820.00	R
Interest Subsidy BOND	431,063.36	431,063.36	0.00	0.00	431,063.36	R
-998 Reserved for Revenue Transactions	2,906,925.52	2,906,925.52	-2,028,993.36	0.00	877,932.16	
Total Revenue	2,906,925.52	2,906,925.52	-2,028,993.36	0.00	877,932.16	

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