



**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Revenue Account Status Report**  
 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	
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation C	0.00	9,932,383.66	0.00	12,112,663.00	2,180,279.34
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation R	0.00	12,790,451.84	0.00	15,598,112.00	2,807,660.16
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation H	0.00	12,614,464.26	0.00	15,383,493.00	2,769,028.74
<b>Total Other Taxes - Other Local Governmental Units</b>		<b>0.00</b>	<b>35,337,299.76</b>	<b>0.00</b>	<b>43,094,268.00</b>	<b>7,756,968.24</b>
<b>-41210 Other Taxes - Other Local Governmental Units</b>		<b>0.00</b>	<b>35,337,299.76</b>	<b>0.00</b>	<b>43,094,268.00</b>	<b>7,756,968.24</b>
10000000-99998-998-98-9800-41250-9800-02	Reappropriated Fund	0.00	0.00	0.00	546,143.00	546,143.00
<b>-ACodeDescription</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,143.00</b>	<b>546,143.00</b>
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund	0.00	0.00	0.00	2,922,213.00	2,922,213.00
<b>Total Reappropriated Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922,213.00</b>	<b>2,922,213.00</b>
<b>-41250 Reappropriated Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,468,356.00</b>	<b>3,468,356.00</b>
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	0.00	37,130.00	0.00	52,500.00	15,370.00
<b>Total Tuition from Individuals</b>		<b>0.00</b>	<b>37,130.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>15,370.00</b>
<b>-41310 Tuition from Individuals</b>		<b>0.00</b>	<b>37,130.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>15,370.00</b>
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	0.00	8,939.34	0.00	17,250.00	8,310.66
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West War	0.00	11,569.00	0.00	22,100.00	10,531.00
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barrington	0.00	13,074.75	0.00	17,680.00	4,605.25
<b>-ACodeDescription</b>		<b>0.00</b>	<b>33,583.09</b>	<b>0.00</b>	<b>57,030.00</b>	<b>23,446.91</b>
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	0.00	97,196.73	0.00	300,000.00	202,803.27
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	0.00	815,900.52	0.00	1,697,760.00	881,859.48
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Ki	0.00	314,948.43	0.00	732,468.00	417,519.57
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragan	0.00	41,909.36	0.00	22,759.00	-19,150.36
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter W	0.00	106,109.48	0.00	360,000.00	253,890.52
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Ki	0.00	83,914.48	0.00	154,863.00	70,948.52
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	0.00	27,636.02	0.00	0.00	-27,636.02
<b>Total Tuition from Other Districts</b>		<b>0.00</b>	<b>1,487,615.02</b>	<b>0.00</b>	<b>3,267,850.00</b>	<b>1,780,234.98</b>



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-41321	Tuition from Other Districts	0.00	1,521,198.11	0.00	3,324,880.00	1,803,681.89
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investme	0.00	205,316.03	0.00	350,000.00	144,683.97
<b>Total Earnings on Investments</b>		<b>0.00</b>	<b>205,316.03</b>	<b>0.00</b>	<b>350,000.00</b>	<b>144,683.97</b>
-41510	Earnings on Investments	0.00	205,316.03	0.00	350,000.00	144,683.97
10000000-99998-998-98-9800-41707-9800-00	Other Fees	0.00	1,106.05	0.00	0.00	-1,106.05
<b>Total Other Fees</b>		<b>0.00</b>	<b>1,106.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106.05</b>
-41707	Other Fees	0.00	1,106.05	0.00	0.00	-1,106.05
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	0.00	200.00	0.00	5,000.00	4,800.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility	0.00	560.00	0.00	750.00	190.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin F	0.00	13.50	0.00	0.00	-13.50
<b>Total Rental Income (Fields/ Pools/ Buildings)</b>		<b>0.00</b>	<b>773.50</b>	<b>0.00</b>	<b>5,750.00</b>	<b>4,976.50</b>
-41901	Rental Income (Fields/ Pools/ Buildings)	0.00	773.50	0.00	5,750.00	4,976.50
10000000-99998-998-98-9800-41924-9800-00	Donations Non Cash	0.00	0.00	0.00	1,000.08	1,000.08
-ACodeDescription		0.00	0.00	0.00	1,000.08	1,000.08
-41924	Donations from Private Sources	0.00	0.00	0.00	1,000.08	1,000.08
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Ex	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Refund of Prior Year's Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
-41980	Refund of Prior Year's Expenditures	0.00	0.00	0.00	2,000.00	2,000.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv	0.00	269,018.00	0.00	538,036.00	269,018.00



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10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	0.00	1,243,400.00	0.00	1,500,440.00	257,040.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	0.00	5,252,758.56	0.00	6,378,048.00	1,125,289.44
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	0.00	5,908,452.08	0.00	7,183,404.00	1,274,951.92
<b>-ACodeDescription</b>		<b>0.00</b>	<b>12,673,628.64</b>	<b>0.00</b>	<b>15,599,928.00</b>	<b>2,926,299.36</b>
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	0.00	91,784.00	0.00	97,843.00	6,059.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	0.00	2,296,171.00	0.00	2,790,679.00	494,508.00
<b>Total Unrestricted Grants-in-Aid - State Sources</b>		<b>0.00</b>	<b>2,387,955.00</b>	<b>0.00</b>	<b>2,888,522.00</b>	<b>500,567.00</b>
<b>-43101 Unrestricted Grants-in-Aid - State Sources</b>		<b>0.00</b>	<b>15,061,583.64</b>	<b>0.00</b>	<b>18,488,450.00</b>	<b>3,426,866.36</b>
10000000-99998-998-98-9800-44202-9800-00	Medicaid	0.00	704,906.83	0.00	400,000.00	-304,906.83
<b>Total Medicaid Reimbursement</b>		<b>0.00</b>	<b>704,906.83</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-304,906.83</b>
<b>-44202 Medicaid Reimbursement</b>		<b>0.00</b>	<b>704,906.83</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-304,906.83</b>
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirec	0.00	1,352.09	0.00	10,000.00	8,647.91
<b>Total Transfer In</b>		<b>0.00</b>	<b>1,352.09</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,647.91</b>
<b>-45201 Transfer In</b>		<b>0.00</b>	<b>1,352.09</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,647.91</b>
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	0.00	7,590.00	0.00	30,000.00	22,410.00
<b>Total Sale of Personal and Real Property</b>		<b>0.00</b>	<b>7,590.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>22,410.00</b>
<b>-45301 Sale of Personal and Real Property</b>		<b>0.00</b>	<b>7,590.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>22,410.00</b>
10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind	0.00	0.00	0.00	2,000.00	2,000.00
<b>-ACodeDescription</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>-46202 Contribution In Kind Public Entities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



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10000000-99998-998-98-9800-46601-9800-00	Insurance Proceeds	0.00	0.00	0.00	1,000.00	1,000.00
-ACodeDescription		0.00	0.00	0.00	1,000.00	1,000.00
-46601 Insurance Proceeds		0.00	0.00	0.00	1,000.00	1,000.00
Fund 10000000 General Fund		0.00	52,878,256.01	0.00	69,230,204.08	16,351,948.07