



CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2024 - thru - 06/30/2025

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Capital Bldg Improvements Char	0.00	154,956.00	154,956.00	0.00	0.00	X
Capital Bldg Improvements Ash	0.00	72,162.00	72,162.00	0.00	0.00	X
Capital Bldg Improvements MS	100,000.00	100,000.00	0.00	0.00	100,000.00	X
Land Improvements Campus HS	0.00	50,000.00	50,000.00	0.00	0.00	X
Capital Bldg Improvements HS	50,000.00	0.00	0.00	0.00	0.00	X
Capital Bldg Improvements CTC	15,000.00	15,000.00	0.00	0.00	15,000.00	X
Capital Bldg Improvements District	138,851.00	438,496.00	29,325.00	5,175.00	403,996.00	X
-422 Capital Projects	303,851.00	830,614.00	306,443.00	5,175.00	518,996.00	
Total Expense	303,851.00	830,614.00	306,443.00	5,175.00	518,996.00	

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Housing Aid	0.00	830,614.00	-830,614.00	0.00	0.00	R
Housing Aid Prior Year	303,851.00	0.00	0.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	303,851.00	830,614.00	-830,614.00	0.00	0.00	
Total Revenue	303,851.00	830,614.00	-830,614.00	0.00	0.00	

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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Capital Bldg Improvements Char	0.00	19,097.48	19,091.19	0.00	6.29	X
Capital Bldg Improvements Ash	0.00	10,000.00	9,502.85	0.00	497.15	X
Capital Bldg Improvements MS	380,000.00	29,026.00	0.00	0.00	29,026.00	X
Land Improvements HS	0.00	49,500.00	49,500.00	0.00	0.00	X
Capital Bldg Improvements HS	0.00	8,875.48	0.00	0.00	8,875.48	X
Capital Bldg Improvements CTC	600,000.00	550,500.00	388,091.53	0.00	162,408.47	X
Newer & Fewer/Stage II	91,149.00	442,123.00	432,823.40	1,507.10	7,792.50	X
Capital Equipment Dist	105,000.00	105,000.00	11,361.00	0.00	93,639.00	X
-422 Capital Projects	1,176,149.00	1,214,121.96	910,369.97	1,507.10	302,244.89	
Funds Transfer Out	0.00	0.00	3,574.12	0.00	-3,574.12	X
-997 Reserved for Balance Sheet Transact	0.00	0.00	3,574.12	0.00	-3,574.12	
Total Expense	1,176,149.00	1,214,121.96	913,944.09	1,507.10	298,670.77	
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Member Town Cont Capital Char	59,889.00	59,889.00	-59,892.78	0.00	-3.78	R
Member Town Cont Capital Rich	93,833.00	93,833.00	-93,831.54	0.00	1.46	R
Member Town Cont Capital Hopk	95,277.00	95,277.00	-95,275.66	0.00	1.34	R
Reappropriated Capital Funds	927,150.00	927,150.00	0.00	0.00	927,150.00	R
Funds Transfer In	0.00	37,972.96	-37,972.96	0.00	0.00	R
-998 Reserved for Revenue Transactions	1,176,149.00	1,214,121.96	-286,972.94	0.00	927,149.02	



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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Total Revenue	1,176,149.00	1,214,121.96	-286,972.94	0.00	927,149.02	

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Land Imprv Charlestown Playground	0.00	149,859.88	149,859.88	0.00	0.00	X
Capital Equip-Char	20,000.00	0.00	0.00	0.00	0.00	X
Capital Water System - CES	0.00	615,000.00	0.00	0.00	615,000.00	X
Capital Equipment- Ash	23,000.00	0.00	0.00	0.00	0.00	X
Capital Equip-Middle Sch	60,000.00	0.00	0.00	0.00	0.00	X
-422 Capital Projects	103,000.00	764,859.88	149,859.88	0.00	615,000.00	
Total Expense	103,000.00	764,859.88	149,859.88	0.00	615,000.00	

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Revenue -Capital RI Drink Water	103,000.00	615,000.00	0.00	0.00	615,000.00	R
Town of Charlestown Contribution	0.00	149,859.88	-149,859.88	0.00	0.00	R
-998 Reserved for Revenue Transactions	103,000.00	764,859.88	-149,859.88	0.00	615,000.00	



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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget		T
							Y
Total Revenue	103,000.00	764,859.88	-149,859.88	0.00	615,000.00		P
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Funds Transfer Out	0.00	0.00	37,972.96	0.00	-37,972.96	X
-997 Reserved for Balance Sheet Transact	0.00	0.00	37,972.96	0.00	-37,972.96	
Debt Service Payment	1,725,562.50	1,725,562.50	1,671,215.66	0.00	54,346.84	X
Bond Interest Payment	815,680.00	815,680.00	802,821.62	0.00	12,858.38	X
-421 Debt Service	2,541,242.50	2,541,242.50	2,474,037.28	0.00	67,205.22	
Total Expense	2,541,242.50	2,541,242.50	2,512,010.24	0.00	29,232.26	

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Debt Service Charlestown	249,249.94	249,249.94	-249,250.00	0.00	-0.06	R
Debt Service Richmond	282,227.22	282,227.22	-282,227.22	0.00	0.00	R
Debt Service Hopkinton	283,630.51	283,630.51	-283,629.56	0.00	0.95	R
Housing Aid Bonded Debt	1,295,107.75	1,295,107.75	-1,295,109.00	0.00	-1.25	R
Interest Subsidy BOND	431,027.09	431,027.09	-218,513.85	0.00	212,513.24	R



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-998 Reserved for Revenue Transactions	2,541,242.51	2,541,242.51	-2,328,729.63	0.00	212,512.88	
Total Revenue	2,541,242.51	2,541,242.51	-2,328,729.63	0.00	212,512.88	

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