



**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Revenue Account Status Report**  
 Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	MONTH	YEAR- TO- DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING	07/01/2024	AS OF	ADJUSTED	
		06/01/2025	06/30/2025	06/30/2025	07/01/2024	
		06/30/2025	06/30/2025	06/30/2025	06/30/2025	
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation C	1,103,797.02	12,264,411.34	0.00	12,264,411.40	0.06
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation R	0.00	15,388,260.74	0.00	15,388,260.83	0.09
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation H	1,373,655.68	15,262,840.88	0.00	15,262,840.90	0.02
<b>Total Other Taxes - Other Local Governmental Units</b>		<b>2,477,452.70</b>	<b>42,915,512.96</b>	<b>0.00</b>	<b>42,915,513.13</b>	<b>0.17</b>
<b>-41210 Other Taxes - Other Local Governmental Units</b>		<b>2,477,452.70</b>	<b>42,915,512.96</b>	<b>0.00</b>	<b>42,915,513.13</b>	<b>0.17</b>
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund	0.00	0.00	0.00	1,483,294.36	1,483,294.36
<b>Total Reappropriated Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,294.36</b>	<b>1,483,294.36</b>
<b>-41250 Reappropriated Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,294.36</b>	<b>1,483,294.36</b>
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individ	0.00	0.00	0.00	18,662.18	18,662.18
<b>-ACodeDescription</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662.18</b>	<b>18,662.18</b>
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	5,400.00	49,895.00	0.00	49,500.00	-395.00
<b>Total Tuition from Individuals</b>		<b>5,400.00</b>	<b>49,895.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>-395.00</b>
<b>-41310 Tuition from Individuals</b>		<b>5,400.00</b>	<b>49,895.00</b>	<b>0.00</b>	<b>68,162.18</b>	<b>18,267.18</b>
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	4,146.75	12,716.70	0.00	0.00	-12,716.70
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestow	0.00	0.00	0.00	34,242.00	34,242.00
10000000-99998-998-98-9800-41321-9800-85	CTC Tuition Cumberla	0.00	10,620.63	0.00	15,739.00	5,118.37
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West War	0.00	16,577.35	0.00	0.00	-16,577.35
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barring	0.00	13,033.33	0.00	0.00	-13,033.33
<b>-ACodeDescription</b>		<b>4,146.75</b>	<b>52,948.01</b>	<b>0.00</b>	<b>49,981.00</b>	<b>-2,967.01</b>



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		ENDING	DATE	AS OF	ADJUSTED	
		06/01/2025	07/01/2024		07/01/2024	
		06/30/2025	06/30/2025	06/30/2025	06/30/2025	
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	0.00	175,685.23	0.00	372,672.00	196,986.77
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Gre	0.00	0.00	0.00	17,127.50	17,127.50
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	0.00	1,166,173.43	0.00	1,577,475.00	411,301.57
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Ki	0.00	526,190.33	0.00	846,456.00	320,265.67
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragan	0.00	34,897.14	0.00	97,064.00	62,166.86
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter W	0.00	310,659.32	0.00	360,000.00	49,340.68
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Ki	0.00	94,228.60	0.00	72,800.00	-21,428.60
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	0.00	15,484.37	0.00	42,000.00	26,515.63
<b>Total Tuition from Other Districts</b>		<b>0.00</b>	<b>2,323,318.42</b>	<b>0.00</b>	<b>3,385,594.50</b>	<b>1,062,276.08</b>
<b>-41321 Tuition from Other Districts</b>		<b>4,146.75</b>	<b>2,376,266.43</b>	<b>0.00</b>	<b>3,435,575.50</b>	<b>1,059,309.07</b>
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investme	0.00	329,433.72	0.00	299,000.00	-30,433.72
<b>Total Earnings on Investments</b>		<b>0.00</b>	<b>329,433.72</b>	<b>0.00</b>	<b>299,000.00</b>	<b>-30,433.72</b>
<b>-41510 Earnings on Investments</b>		<b>0.00</b>	<b>329,433.72</b>	<b>0.00</b>	<b>299,000.00</b>	<b>-30,433.72</b>
10000000-99998-998-98-9800-41707-9800-00	Other Fees	0.00	9,055.22	0.00	8,600.00	-455.22
<b>Total Other Fees</b>		<b>0.00</b>	<b>9,055.22</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-455.22</b>
<b>-41707 Other Fees</b>		<b>0.00</b>	<b>9,055.22</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-455.22</b>
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue	0.00	0.00	0.00	1,000.00	1,000.00
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Dining Room Revenues</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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		ENDING 06/01/2025 06/30/2025	07/01/2024 06/30/2025	AS OF 06/30/2025	ADJUSTED 07/01/2024 06/30/2025	
<b>-41751 Dining Room Revenues</b>		0.00	0.00	0.00	2,000.00	2,000.00
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	500.00	900.00	0.00	5,000.00	4,100.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility	330.00	4,280.00	0.00	750.00	-3,530.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin F	25.00	45.00	0.00	0.00	-45.00
<b>Total Rental Income (Fields/ Pools/ Buildings)</b>		<b>855.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>525.00</b>
<b>-41901 Rental Income (Fields/ Pools/ Buildings)</b>		<b>855.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>525.00</b>
10000000-99998-998-98-9800-41902-9800-00	Royalties	0.00	0.00	0.00	0.00	0.00
<b>-ACodeDescription</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-41902 Royalties</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10000000-99998-998-98-9800-41924-9800-00	Donations Non Cash	0.00	0.00	0.00	1,000.00	1,000.00
<b>-ACodeDescription</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>-41924 Donations from Private Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Ex	0.00	41,241.60	0.00	24,324.19	-16,917.41
<b>Total Refund of Prior Year's Expenditures</b>		<b>0.00</b>	<b>41,241.60</b>	<b>0.00</b>	<b>24,324.19</b>	<b>-16,917.41</b>
<b>-41980 Refund of Prior Year's Expenditures</b>		<b>0.00</b>	<b>41,241.60</b>	<b>0.00</b>	<b>24,324.19</b>	<b>-16,917.41</b>
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv	94,979.20	427,415.40	0.00	474,896.00	47,480.60



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		ENDING 06/01/2025 06/30/2025	07/01/2024 06/30/2025	AS OF 06/30/2025	ADJUSTED 07/01/2024 06/30/2025	
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	139,716.10	1,548,074.00	0.00	1,509,130.00	-38,944.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	0.00	6,370,367.00	0.00	6,191,147.00	-179,220.00
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	612,140.40	6,787,526.00	0.00	6,661,220.00	-126,306.00
<b>-ACodeDescription</b>		<b>846,835.70</b>	<b>15,133,382.40</b>	<b>0.00</b>	<b>14,836,393.00</b>	<b>-296,989.40</b>
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	24,357.00	274,915.00	0.00	251,724.00	-23,191.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	239,719.00	2,705,632.00	0.00	2,705,632.00	0.00
<b>Total Unrestricted Grants-in-Aid - State Sources</b>		<b>264,076.00</b>	<b>2,980,547.00</b>	<b>0.00</b>	<b>2,957,356.00</b>	<b>-23,191.00</b>
<b>-43101 Unrestricted Grants-in-Aid - State Sources</b>		<b>1,110,911.70</b>	<b>18,113,929.40</b>	<b>0.00</b>	<b>17,793,749.00</b>	<b>-320,180.40</b>
10000000-99998-998-98-9800-44202-9800-00	Medicaid	50,409.76	649,635.85	0.00	399,000.00	-250,635.85
<b>Total Medicaid Reimbursement</b>		<b>50,409.76</b>	<b>649,635.85</b>	<b>0.00</b>	<b>399,000.00</b>	<b>-250,635.85</b>
<b>-44202 Medicaid Reimbursement</b>		<b>50,409.76</b>	<b>649,635.85</b>	<b>0.00</b>	<b>399,000.00</b>	<b>-250,635.85</b>
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirec	0.00	10,799.15	0.00	10,000.00	-799.15
<b>Total Transfer In</b>		<b>0.00</b>	<b>10,799.15</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-799.15</b>
<b>-45201 Transfer In</b>		<b>0.00</b>	<b>10,799.15</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-799.15</b>
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	24,835.00	30,349.00	0.00	30,000.00	-349.00
<b>Total Sale of Personal and Real Property</b>		<b>24,835.00</b>	<b>30,349.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-349.00</b>
<b>-45301 Sale of Personal and Real Property</b>		<b>24,835.00</b>	<b>30,349.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-349.00</b>



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10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind	0.00	0.00	0.00	2,100.00	2,100.00
	-ACodeDescription	0.00	0.00	0.00	2,100.00	2,100.00
	-46202 Contribution In Kind Public Entities	0.00	0.00	0.00	2,100.00	2,100.00
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
<b>Fund 10000000 General Fund</b>		<b>3,674,010.91</b>	<b>64,531,343.33</b>	<b>0.00</b>	<b>66,479,068.36</b>	<b>1,947,725.03</b>