



**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Expense Operating Accts By Fund**  
**Report dates 07/01/2024 - thru - 06/30/2025**

Account Number	Account Description	MONTH	YEAR- TO- DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		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	
Fund 21011100	IDEA PART B Allocation	147,166.21	885,652.21	0.00	948,893.94	63,241.73
Fund 21011200	IDEA Preschool	3,506.43	15,595.32	0.00	15,798.24	202.92
Fund 21021100	Title I	90,011.96	390,640.03	414.45	425,602.61	34,548.13
Fund 21023100	Title I School Impr 1003	9,531.90	131,709.77	79.00	132,585.70	796.93
Fund 21031100	Title II	23,777.28	120,643.27	0.00	136,694.63	16,051.36
Fund 21051100	Title IV	11,959.59	48,941.07	5,434.45	72,577.87	18,202.35
Fund 21051103	Title IV-BSCA Strong Conn	16,380.00	169,868.41	0.00	339,605.00	169,736.59
Fund 21091100	Perkins	0.00	0.00	0.00	0.00	0.00
Fund 21091101	Perkins Odd Yr	13,833.67	65,720.63	0.00	79,090.00	13,369.37
Fund 21092100	Perkins Set Aside	0.00	15,277.91	0.00	36,927.00	21,649.09
Fund 21092101	Perkins Competitive Reserve	6,613.53	25,856.28	0.00	29,001.08	3,144.80
Fund 21092104	Perkins Adult Voc Trainin	0.00	0.00	0.00	0.00	0.00
Fund 21093100	Perkins Special Programs	1,298.00	1,298.00	0.00	1,298.00	0.00
Fund 21251802	ESSER III- Ext Learning	0.00	14,940.93	0.00	14,940.93	0.00
Fund 21251804	ESSER III-Stud Transition	0.00	41,352.74	0.00	41,383.58	30.84
Fund 21251806	ESSER III -Other Priority	0.00	257,510.12	0.00	257,510.12	0.00
Fund 21251810	APR HCY II	0.00	3,575.00	0.00	3,577.90	2.90
Fund 21272109	USDA Equipment Grant	0.00	6,309.76	0.00	6,582.12	272.36
Fund 21372120	Project AWARE	26,749.09	450,929.50	0.00	798,594.93	347,665.43
Fund 21372121	TISS Trauma Informed Svc in Schools	2,690.20	129,715.68	0.00	214,285.02	84,569.34
Fund 22102010	USDA SCALES	10,337.55	39,169.12	0.00	77,490.00	38,320.88
Fund 23142000	RI State Arts Council	0.00	500.00	0.00	0.00	-500.00
Fund 23173000	NAESP - Crayola	0.00	1,547.85	0.00	0.00	-1,547.85
Fund 23581001	CTC Categorical Even Yr	62,244.95	262,771.33	0.00	552,669.24	289,897.91
Fund 23582001	CTC Cat Equipment Even Yr	4,567.11	183,509.16	19,769.00	222,222.11	18,943.95
Fund 23911001	School Bldg Auth Capital	28,750.10	110,074.78	1,347.33	135,394.09	23,971.98
Fund 23911015	School Health & Wellness	7,841.31	9,984.95	0.00	10,000.00	15.05
Fund 24012000	Champlin Foundation	0.00	8,579.81	0.00	8,579.81	0.00
Fund 24012008	RI Foundation XQ-RI Grant	3,218.11	5,118.11	0.00	8,539.39	3,421.28
Fund 24012027	RI Foundation SPARK Grant	0.00	676.49	0.00	0.00	-676.49
Fund 24012031	Community 2000 Foundation	2,700.94	18,895.76	1,253.85	43,038.18	22,888.57
Fund 24012063	GenYouth Foundation	0.00	884.49	0.00	0.00	-884.49
Fund 24013076	The ACT Foundation	3,747.00	3,747.00	3,953.00	11,091.00	3,391.00
Fund 24020003	Clark/Chapman Scholarship	0.00	73,274.00	0.00	73,357.21	83.21



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Fund 24020050	Lynch Scholarship Fund	0.00	1,000.00	0.00	1,000.00	0.00
Fund 24020071	Scholarship Fund-Misc	0.00	7,250.00	0.00	15,816.41	8,566.41
Fund 24040175	Rotary Club	404.52	1,081.00	0.00	7,859.21	6,778.21
Fund 24040220	Prov Eng Society Robotics	0.00	74.85	0.00	500.00	425.15
Fund 24040228	RI Trust Safety Grant	0.00	1,274.51	360.00	2,000.00	365.49
Fund 24040288	People's Garden grant	0.00	6,884.52	0.00	7,524.95	640.43
Fund 24040292	ECMC FAFSA Support Grant	0.00	2,500.00	0.00	2,500.00	0.00
Fund 24040301	Education Northwest	861.21	861.21	0.00	10,000.00	9,138.79
Fund 24050070	Donations - Field Trips	7,563.24	23,246.33	0.00	39,063.72	15,817.39
Fund 24050073	Donations - U/R Private	6,489.77	40,325.89	1,579.24	138,865.70	96,960.57
Fund 24050077	Development Donations	0.00	29.61	0.00	0.00	-29.61
<b>Report Total</b>		<b>492,243.67</b>	<b>3,578,797.40</b>	<b>34,190.32</b>	<b>4,922,459.69</b>	<b>1,309,471.97</b>