



**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	0.00	154,956.00	0.00	X
Capital Bldg Improvements Ash	0.00	72,162.00	0.00	72,162.00	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
<b>-422 Capital Projects</b>	<b>303,851.00</b>	<b>830,614.00</b>	<b>79,325.00</b>	<b>232,293.00</b>	<b>518,996.00</b>	
<b>Total Expense</b>	<b>303,851.00</b>	<b>830,614.00</b>	<b>79,325.00</b>	<b>232,293.00</b>	<b>518,996.00</b>	

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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
<b>-998 Reserved for Revenue Transactions</b>	<b>303,851.00</b>	<b>830,614.00</b>	<b>-830,614.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenue</b>	<b>303,851.00</b>	<b>830,614.00</b>	<b>-830,614.00</b>	<b>0.00</b>	<b>0.00</b>	

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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	387,741.53	0.00	162,758.47	X
Newer & Fewer/Stage II	91,149.00	442,123.00	108,839.70	308,283.30	25,000.00	X
Capital Equipment Dist	105,000.00	105,000.00	11,361.00	0.00	93,639.00	X
<b>-422 Capital Projects</b>	<b>1,176,149.00</b>	<b>1,214,121.96</b>	<b>586,036.27</b>	<b>308,283.30</b>	<b>319,802.39</b>	
Funds Transfer Out	0.00	0.00	3,574.12	0.00	-3,574.12	X
<b>-997 Reserved for Balance Sheet Transact</b>	<b>0.00</b>	<b>0.00</b>	<b>3,574.12</b>	<b>0.00</b>	<b>-3,574.12</b>	
<b>Total Expense</b>	<b>1,176,149.00</b>	<b>1,214,121.96</b>	<b>589,610.39</b>	<b>308,283.30</b>	<b>316,228.27</b>	
<input type="checkbox"/> SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						

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

Member Town Cont Capital Char	59,889.00	59,889.00	-54,502.43	0.00	5,386.57	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	-86,700.85	0.00	8,576.15	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
<b>-998 Reserved for Revenue Transactions</b>	<b>1,176,149.00</b>	<b>1,214,121.96</b>	<b>-273,007.78</b>	<b>0.00</b>	<b>941,114.18</b>	



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<b>Total Revenue</b>	<b>1,176,149.00</b>	<b>1,214,121.96</b>	<b>-273,007.78</b>	<b>0.00</b>	<b>941,114.18</b>	
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CHARIHO REGIONAL SCHOOL DISTRICT Rev - Exp Capital & Debt Service Accounts Report dates 07/01/2024 - thru - 06/30/2025						
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
<b>-422 Capital Projects</b>	<b>103,000.00</b>	<b>764,859.88</b>	<b>149,859.88</b>	<b>0.00</b>	<b>615,000.00</b>	
<b>Total Expense</b>	<b>103,000.00</b>	<b>764,859.88</b>	<b>149,859.88</b>	<b>0.00</b>	<b>615,000.00</b>	

<input type="checkbox"/> SCFS*REV-EXP. CAPITAL-DEBT. SERVICE <span style="float:right">09:08:01 10 JUN 2025 Page 6</span>						
CHARIHO REGIONAL SCHOOL DISTRICT Rev - Exp Capital & Debt Service Accounts Report dates 07/01/2024 - thru - 06/30/2025						
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
<b>-998 Reserved for Revenue Transactions</b>	<b>103,000.00</b>	<b>764,859.88</b>	<b>-149,859.88</b>	<b>0.00</b>	<b>615,000.00</b>	



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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
<b>Total Revenue</b>	<b>103,000.00</b>	<b>764,859.88</b>	<b>-149,859.88</b>	<b>0.00</b>	<b>615,000.00</b>	
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CHARIHO REGIONAL SCHOOL DISTRICT Rev - Exp Capital & Debt Service Accounts Report dates 07/01/2024 - thru - 06/30/2025						
Funds Transfer Out	0.00	0.00	37,972.96	0.00	-37,972.96	X
<b>-997 Reserved for Balance Sheet Transact</b>	<b>0.00</b>	<b>0.00</b>	<b>37,972.96</b>	<b>0.00</b>	<b>-37,972.96</b>	
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
<b>-421 Debt Service</b>	<b>2,541,242.50</b>	<b>2,541,242.50</b>	<b>2,474,037.28</b>	<b>0.00</b>	<b>67,205.22</b>	
<b>Total Expense</b>	<b>2,541,242.50</b>	<b>2,541,242.50</b>	<b>2,512,010.24</b>	<b>0.00</b>	<b>29,232.26</b>	

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Debt Service Charlestown	249,249.94	249,249.94	-226,817.50	0.00	22,432.44	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	-258,102.90	0.00	25,527.61	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	-2,280,770.47	0.00	260,472.04	
<b>Total Revenue</b>	<b>2,541,242.51</b>	<b>2,541,242.51</b>	<b>-2,280,770.47</b>	<b>0.00</b>	<b>260,472.04</b>	

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