CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	MONTH ENDING 06/01/2026 06/30/2026	YEAR-TO-DATE 07/01/2025 06/30/2026	ENCUMBERED AS OF 06/30/2026	BUDGET ADJUSTED 07/01/2025 06/30/2026	AVAILABLE BUDGET
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation C	0.00	3,391,545.64	0.00	12,112,663.00	8,721,117.36
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation R	0.00	4,367,471.36	0.00	15,598,112.00	11,230,640.64
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation H	0.00	4,307,378.04	0.00	15,383,493.00	11,076,114.96
Total Other Taxes - Other Local Governmental Units		**0.00**	**12,066,395.04**	**0.00**	**43,094,268.00**	**31,027,872.96**
-41210 Other Taxes - Other Local Governmental Units		**0.00**	**12,066,395.04**	**0.00**	**43,094,268.00**	**31,027,872.96**
10000000-99998-998-98-9800-41250-9800-02	Reappropriated Fund	0.00	0.00	0.00	546,143.00	546,143.00
-ACodeDescription		**0.00**	**0.00**	**0.00**	**546,143.00**	**546,143.00**
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund	0.00	0.00	0.00	2,730,113.00	2,730,113.00
Total Reappropriated Fund Balance		**0.00**	**0.00**	**0.00**	**2,730,113.00**	**2,730,113.00**
-41250 Reappropriated Fund Balance		**0.00**	**0.00**	**0.00**	**3,276,256.00**	**3,276,256.00**
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	0.00	9,790.00	0.00	52,500.00	42,710.00
Total Tuition from Individuals		**0.00**	**9,790.00**	**0.00**	**52,500.00**	**42,710.00**
-41310 Tuition from Individuals		**0.00**	**9,790.00**	**0.00**	**52,500.00**	**42,710.00**
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	0.00	0.00	0.00	17,250.00	17,250.00
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West War	0.00	0.00	0.00	22,100.00	22,100.00
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barring	0.00	0.00	0.00	17,680.00	17,680.00
-ACodeDescription		**0.00**	**0.00**	**0.00**	**57,030.00**	**57,030.00**
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	0.00	0.00	0.00	300,000.00	300,000.00

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10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	0.00	0.00	0.00	1,697,760.00	1,697,760.00
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Ki	0.00	0.00	0.00	732,468.00	732,468.00
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragan	0.00	0.00	0.00	22,759.00	22,759.00
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter W	0.00	0.00	0.00	360,000.00	360,000.00
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Ki	0.00	0.00	0.00	154,863.00	154,863.00
Total Tuition from Other Districts		**0.00**	**0.00**	**0.00**	**3,267,850.00**	**3,267,850.00**
-41321 Tuition from Other Districts		**0.00**	**0.00**	**0.00**	**3,324,880.00**	**3,324,880.00**
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investme	0.00	82,884.41	0.00	350,000.00	267,115.59
Total Earnings on Investments		**0.00**	**82,884.41**	**0.00**	**350,000.00**	**267,115.59**
-41510 Earnings on Investments		**0.00**	**82,884.41**	**0.00**	**350,000.00**	**267,115.59**
10000000-99998-998-98-9800-41707-9800-00	Other Fees	0.00	808.22	0.00	0.00	-808.22
Total Other Fees		**0.00**	**808.22**	**0.00**	**0.00**	**-808.22**
-41707 Other Fees		**0.00**	**808.22**	**0.00**	**0.00**	**-808.22**
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	70.00	0.00	750.00	680.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin F	0.00	13.50	0.00	0.00	-13.50
Total Rental Income (Fields/Pools/Buildings)		**0.00**	**283.50**	**0.00**	**5,750.00**	**5,466.50**
-41901 Rental Income (Fields/Pools/Buildings)		**0.00**	**283.50**	**0.00**	**5,750.00**	**5,466.50**

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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
Total Refund of Prior Year's Expenditures		**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
-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	0.00	0.00	538,036.00	538,036.00
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	0.00	423,383.00	0.00	1,500,440.00	1,077,057.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	0.00	1,791,543.24	0.00	6,378,048.00	4,586,504.76
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	0.00	2,015,868.32	0.00	7,183,404.00	5,167,535.68
-ACodeDescription		**0.00**	**4,230,794.56**	**0.00**	**15,599,928.00**	**11,369,133.44**
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	0.00	32,486.00	0.00	97,843.00	65,357.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	0.00	812,647.00	0.00	2,790,679.00	1,978,032.00
Total Unrestricted Grants-in-Aid - State Sources		**0.00**	**845,133.00**	**0.00**	**2,888,522.00**	**2,043,389.00**
-43101 Unrestricted Grants-in-Aid - State Sources		**0.00**	**5,075,927.56**	**0.00**	**18,488,450.00**	**13,412,522.44**
10000000-99998-998-98-9800-44202-9800-00	Medicaid	0.00	195,503.21	0.00	400,000.00	204,496.79
Total Medicaid Reimbursement		**0.00**	**195,503.21**	**0.00**	**400,000.00**	**204,496.79**

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-44202 Medicaid Reimbursement		**0.00**	**195,503.21**	**0.00**	**400,000.00**	**204,496.79**
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirec	0.00	0.00	0.00	10,000.00	10,000.00
Total Transfer In		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
-45201 Transfer In		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	0.00	6,925.00	0.00	30,000.00	23,075.00
Total Sale of Personal and Real Property		**0.00**	**6,925.00**	**0.00**	**30,000.00**	**23,075.00**
-45301 Sale of Personal and Real Property		**0.00**	**6,925.00**	**0.00**	**30,000.00**	**23,075.00**
10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind	0.00	0.00	0.00	2,000.00	2,000.00
-ACodeDescription		**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
-46202 Contribution In Kind Public Entities		**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
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**
Fund 10000000 General Fund		**0.00**	**17,438,516.94**	**0.00**	**69,038,104.08**	**51,599,587.14**