



CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2025 - thru - 06/30/2026

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Land Improv Rich Playground	0.00	95,000.00	95,000.00	0.00	0.00	X
Capitl Bldg Improvements District	849,994.00	962,121.00	57,296.03	146,223.97	758,601.00	X
-422 Capital Projects	849,994.00	1,057,121.00	152,296.03	146,223.97	758,601.00	
Total Expense	849,994.00	1,057,121.00	152,296.03	146,223.97	758,601.00	

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Reappropriated Capital Funds	0.00	95,000.00	0.00	0.00	95,000.00	R
Housing Aid	0.00	234,821.00	-234,821.00	0.00	0.00	R
Housing Aid Prior Year	303,851.00	727,300.00	-363,650.00	0.00	363,650.00	R
Funds Transfer In	546,143.00	0.00	0.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	849,994.00	1,057,121.00	-598,471.00	0.00	458,650.00	
Total Revenue	849,994.00	1,057,121.00	-598,471.00	0.00	458,650.00	

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Capital Bldg Improvements Char	0.00	0.00	0.00	0.00	0.00	X
Land Improvements Rich	0.00	2,500.00	2,500.00	0.00	0.00	X



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Capitall Bldg Improvements-District	0.00	836,269.00	473,875.56	278,525.00	83,868.44	X
-422 Capital Projects	0.00	838,769.00	476,375.56	278,525.00	83,868.44	
Total Expense	0.00	838,769.00	476,375.56	278,525.00	83,868.44	

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Funds Transfer In	0.00	838,769.00	-838,769.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	0.00	838,769.00	-838,769.00	0.00	0.00	
Total Revenue	0.00	838,769.00	-838,769.00	0.00	0.00	

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Land Improv Campus 2025 CMS	75,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CMS	2,105,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CHS	0.00	0.00	0.00	0.00	0.00	X
Land Imprv Campus 2025 CHS	700,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CHS	2,210,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 CTC	2,060,000.00	0.00	0.00	0.00	0.00	X



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Building Imprv Campus 2025 CALA	200,000.00	0.00	0.00	0.00	0.00	X
Building Imprv Campus 2025 District	150,000.00	0.00	0.00	0.00	0.00	X
-422 Capital Projects	7,500,000.00	0.00	0.00	0.00	0.00	
Total Expense	7,500,000.00	0.00	0.00	0.00	0.00	

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Bond Proceeds-Campus 2025 Project	7,500,000.00	0.00	0.00	0.00	0.00	R
-998 Reserved for Revenue Transactions	7,500,000.00	0.00	0.00	0.00	0.00	
Total Revenue	7,500,000.00	0.00	0.00	0.00	0.00	

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Debt Service Payment	1,775,562.50	1,775,562.50	0.00	0.00	1,775,562.50	X
Bond Interest Payment	1,131,363.02	1,131,363.02	469,149.85	548,505.17	113,708.00	X
-421 Debt Service	2,906,925.52	2,906,925.52	469,149.85	548,505.17	1,889,270.50	



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Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Total Expense	2,906,925.52	2,906,925.52	469,149.85	548,505.17	1,889,270.50	
Debt Service Charlestown	332,833.95	332,833.95	-213,013.76	0.00	119,820.19	R
Debt Service Richmond	419,584.44	419,584.44	-306,296.32	0.00	113,288.12	R
Debt Service Hopkinton	425,629.77	425,629.77	-272,403.20	0.00	153,226.57	R
Housing Aid Bonded Debt	1,297,814.00	1,297,814.00	0.00	0.00	1,297,814.00	R
Interest Subsidy BOND	431,063.36	431,063.36	0.00	0.00	431,063.36	R
-998 Reserved for Revenue Transactions	2,906,925.52	2,906,925.52	-791,713.28	0.00	2,115,212.24	
Total Revenue	2,906,925.52	2,906,925.52	-791,713.28	0.00	2,115,212.24	

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