



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

Account Number	Account Description	MONTH	YEAR-TO-DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING	07/01/2025	AS OF	ADJUSTED	
		06/01/2026 06/30/2026	06/30/2026	06/30/2026	07/01/2025 06/30/2026	
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation C	0.00	7,752,104.32	0.00	12,112,663.00	4,360,558.68
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation R	0.00	11,386,621.76	0.00	15,598,112.00	4,211,490.24
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation H	0.00	9,845,435.52	0.00	15,383,493.00	5,538,057.48
Total Other Taxes - Other Local Governmental Units		0.00	28,984,161.60	0.00	43,094,268.00	14,110,106.40
-41210 Other Taxes - Other Local Governmental Units		0.00	28,984,161.60	0.00	43,094,268.00	14,110,106.40
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	30,810.00	0.00	52,500.00	21,690.00
Total Tuition from Individuals		0.00	30,810.00	0.00	52,500.00	21,690.00
-41310 Tuition from Individuals		0.00	30,810.00	0.00	52,500.00	21,690.00
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	0.00	4,469.67	0.00	17,250.00	12,780.33
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West War	0.00	5,784.50	0.00	22,100.00	16,315.50
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barring	0.00	8,910.20	0.00	17,680.00	8,769.80
-ACodeDescription		0.00	19,164.37	0.00	57,030.00	37,865.63
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	0.00	57,614.80	0.00	300,000.00	242,385.20



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		ENDING 06/01/2026 06/30/2026	07/01/2025 06/30/2026	AS OF 06/30/2026	ADJUSTED 07/01/2025 06/30/2026	
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	0.00	413,990.72	0.00	1,697,760.00	1,283,769.28
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Ki	0.00	314,948.43	0.00	732,468.00	417,519.57
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragan	0.00	27,005.06	0.00	22,759.00	-4,246.06
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter W	0.00	106,109.48	0.00	360,000.00	253,890.52
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Ki	0.00	39,586.58	0.00	154,863.00	115,276.42
Total Tuition from Other Districts		0.00	959,255.07	0.00	3,267,850.00	2,308,594.93
-41321 Tuition from Other Districts		0.00	978,419.44	0.00	3,324,880.00	2,346,460.56
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investme	0.00	162,538.86	0.00	350,000.00	187,461.14
Total Earnings on Investments		0.00	162,538.86	0.00	350,000.00	187,461.14
-41510 Earnings on Investments		0.00	162,538.86	0.00	350,000.00	187,461.14
10000000-99998-998-98-9800-41707-9800-00	Other Fees	0.00	948.05	0.00	0.00	-948.05
Total Other Fees		0.00	948.05	0.00	0.00	-948.05
-41707 Other Fees		0.00	948.05	0.00	0.00	-948.05
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	560.00	0.00	750.00	190.00
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/Pool/Buildings)		0.00	773.50	0.00	5,750.00	4,976.50
-41901 Rental Income (Fields/Pool/Buildings)		0.00	773.50	0.00	5,750.00	4,976.50



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		ENDING 06/01/2026 06/30/2026	07/01/2025 06/30/2026	AS OF 06/30/2026	ADJUSTED 07/01/2025 06/30/2026	
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	161,410.80	0.00	538,036.00	376,625.20
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	0.00	970,061.00	0.00	1,500,440.00	530,379.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	0.00	4,675,889.34	0.00	6,378,048.00	1,702,158.66
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	0.00	4,610,924.16	0.00	7,183,404.00	2,572,479.84
-ACodeDescription		0.00	10,418,285.30	0.00	15,599,928.00	5,181,642.70
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	0.00	72,018.00	0.00	97,843.00	25,825.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	0.00	1,801,663.00	0.00	2,790,679.00	989,016.00
Total Unrestricted Grants-in-Aid - State Sources		0.00	1,873,681.00	0.00	2,888,522.00	1,014,841.00
-43101 Unrestricted Grants-in-Aid - State Sources		0.00	12,291,966.30	0.00	18,488,450.00	6,196,483.70
10000000-99998-998-98-9800-44202-9800-00	Medicaid	0.00	593,046.64	0.00	400,000.00	-193,046.64
Total Medicaid Reimbursement		0.00	593,046.64	0.00	400,000.00	-193,046.64



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-44202	Medicaid Reimbursement	0.00	593,046.64	0.00	400,000.00	-193,046.64
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirec	0.00	675.87	0.00	10,000.00	9,324.13
Total Transfer In		0.00	675.87	0.00	10,000.00	9,324.13
-45201	Transfer In	0.00	675.87	0.00	10,000.00	9,324.13
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	0.00	7,135.00	0.00	30,000.00	22,865.00
Total Sale of Personal and Real Property		0.00	7,135.00	0.00	30,000.00	22,865.00
-45301	Sale of Personal and Real Property	0.00	7,135.00	0.00	30,000.00	22,865.00
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	43,050,475.26	0.00	69,038,104.08	25,987,628.82