

UOCA Account Number	Description	Fiscal Year ECODE Yr Ending	FY20 6/30/2020 Budget	FY20 6/30/2020 Adjusted Bdg	FY20 6/30/2020 Actual	FY21 6/30/2021 Budget	FY21 6/30/2021 Adjusted Bdg	FY21 6/30/2021 Actual	FY22 6/30/2022 Budget	FY22 6/30/2022 Adjusted Bdg	FY22 6/30/2022 Actual-to 5-10-22	FY23 FY23 Final 5-10-22
10000000-99998-998-98-9800-41924-9800-00	Donations from Private Source	Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,458.00)	\$ -
10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind Public E	Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,220.00)	\$ -	\$ -	\$ -	\$ 1,000.00
10000000-99998-998-98-9800-62101-9800-00	Contribution In Kind Public En	Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance B	00-000 Reappropriated Fund Balance	\$ 2,403,386.48	\$ 2,403,386.48	\$ (2,403,386.40)	\$ 1,716,939.10	\$ 1,764,225.52	\$ (1,716,939.10)	\$ 1,667,756.33	\$ 1,817,756.33	\$ (1,817,756.33)	\$ 2,068,975.18
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	01-100 Town Appropriations	\$ 11,334,939.21	\$ 11,334,939.21	\$ (11,334,939.00)	\$ 11,664,413.86	\$ 11,662,320.61	\$ (11,662,320.00)	\$ 11,966,782.11	\$ 11,966,782.11	\$ (9,813,761.54)	\$ 12,071,205.54
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	01-100 Town Appropriations	\$ 14,735,838.02	\$ 14,735,838.02	\$ (14,735,838.00)	\$ 14,978,453.24	\$ 14,977,780.41	\$ (14,977,780.00)	\$ 15,200,581.17	\$ 15,200,581.17	\$ (12,464,476.88)	\$ 15,206,155.91
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	01-100 Town Appropriations	\$ 13,713,141.80	\$ 13,713,141.80	\$ (13,713,141.00)	\$ 14,178,568.44	\$ 14,181,334.52	\$ (14,181,334.00)	\$ 14,688,252.12	\$ 14,688,252.12	\$ (12,044,367.02)	\$ 14,536,472.46
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	01-105 U/R State Aid from Towns	\$ 1,607,264.00	\$ 1,607,264.00	\$ (1,564,364.00)	\$ 1,310,336.00	\$ 1,310,336.00	\$ (1,310,331.00)	\$ 1,291,300.00	\$ 1,291,300.00	\$ (1,058,866.00)	\$ 1,291,300.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	01-105 U/R State Aid from Towns	\$ 4,606,490.00	\$ 4,606,490.00	\$ (4,477,521.00)	\$ 4,693,797.00	\$ 4,693,797.00	\$ (4,693,749.00)	\$ 5,149,642.00	\$ 5,149,642.00	\$ (4,222,706.44)	\$ 5,192,232.00
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	01-105 U/R State Aid from Towns	\$ 5,150,088.00	\$ 5,150,088.00	\$ (5,006,354.00)	\$ 5,488,552.00	\$ 5,488,552.00	\$ (5,488,555.00)	\$ 5,590,417.00	\$ 5,590,417.00	\$ (4,584,141.94)	\$ 5,590,417.00
10000000-99998-998-98-9800-43101-9800-01	General Aid	01-200 State Aid	\$ 38,320.00	\$ 38,320.00	\$ (38,320.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursemen	01-200 State Aid	\$ 80,119.00	\$ 80,119.00	\$ (80,119.00)	\$ 95,008.00	\$ 95,008.00	\$ (95,008.00)	\$ 95,008.00	\$ 95,008.00	\$ (47,854.00)	\$ 95,008.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical Ai	01-200 State Aid	\$ 1,729,182.00	\$ 1,729,182.00	\$ (1,722,327.00)	\$ 1,795,665.00	\$ 1,795,665.00	\$ (1,795,665.00)	\$ 1,795,665.00	\$ 1,795,665.00	\$ (1,270,139.00)	\$ 1,795,665.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv Transp O	01-200 State Aid	\$ -	\$ 307,037.00	\$ (276,316.45)	\$ 244,360.00	\$ 244,360.00	\$ (201,104.75)	\$ 244,360.00	\$ 244,360.00	\$ -	\$ 244,360.00
10000000-99998-998-98-9800-43101-9800-05	El Categorical Aid - X	01-200 State Aid	\$ 796.00	\$ 796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-43901-9800-04	Private School Transportation	01-200 State Aid	\$ 307,037.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	01-300 Tuition	\$ 50,995.00	\$ 50,995.00	\$ (30,870.00)	\$ 48,066.00	\$ 48,066.00	\$ (43,708.00)	\$ 48,066.00	\$ 48,066.00	\$ (38,433.60)	\$ 49,500.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	01-300 Tuition	\$ -	\$ -	\$ (8,943.26)	\$ -	\$ -	\$ (16,271.00)	\$ -	\$ 35,336.50	\$ (17,176.00)	\$ 18,206.56
10000000-99998-998-98-9800-41310-9800-02	Tuition from Indiv-X DoNotUse	01-300 Tuition	\$ 27,151.08	\$ 27,151.08	\$ (26,874.50)	\$ 35,336.50	\$ -	\$ -	\$ 35,336.50	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	01-300 Tuition	\$ 91,896.33	\$ 91,896.33	\$ (214,055.42)	\$ 130,000.00	\$ 130,000.00	\$ (285,665.78)	\$ 192,630.00	\$ 192,630.00	\$ (173,463.36)	\$ 340,702.00
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	01-300 Tuition	\$ 21,352.00	\$ 21,352.00	\$ (23,128.20)	\$ 22,284.00	\$ 22,284.00	\$ (24,272.88)	\$ 14,443.00	\$ 14,443.00	\$ -	\$ -
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloucester	01-300 Tuition	\$ 21,816.00	\$ 21,816.00	\$ (17,506.80)	\$ 16,492.00	\$ 16,492.00	\$ -	\$ -	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	01-300 Tuition	\$ 1,392,759.02	\$ 1,392,759.02	\$ (1,555,141.30)	\$ 1,663,200.00	\$ 1,663,200.00	\$ (1,843,069.10)	\$ 1,918,528.33	\$ 1,918,528.33	\$ (796,911.05)	\$ 1,915,251.03
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	01-300 Tuition	\$ 425,167.00	\$ 425,167.00	\$ (443,272.05)	\$ 605,920.00	\$ 605,920.00	\$ (505,138.38)	\$ 544,959.00	\$ 544,959.00	\$ (337,926.17)	\$ 666,685.80
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	01-300 Tuition	\$ 18,342.00	\$ 18,342.00	\$ (35,306.34)	\$ -	\$ -	\$ (40,543.99)	\$ 41,355.00	\$ 41,355.00	\$ (30,262.50)	\$ 20,175.00
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Green	01-300 Tuition	\$ 63,417.00	\$ 63,417.00	\$ (210,243.80)	\$ 241,296.00	\$ 241,296.00	\$ (211,778.47)	\$ 258,523.95	\$ 258,523.95	\$ (148,661.16)	\$ 188,847.00
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	01-300 Tuition	\$ 256,904.00	\$ 256,904.00	\$ (431,825.14)	\$ 530,508.00	\$ 530,508.00	\$ (379,896.27)	\$ 379,442.88	\$ 379,442.88	\$ (112,280.81)	\$ 299,176.09
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	01-300 Tuition	\$ 30,201.00	\$ 30,201.00	\$ (72,735.33)	\$ 133,500.00	\$ 133,500.00	\$ (71,417.32)	\$ 70,553.00	\$ 70,553.00	\$ (36,042.77)	\$ 14,422.00
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	01-300 Tuition	\$ -	\$ -	\$ (32,864.00)	\$ 16,432.00	\$ 16,432.00	\$ (26,964.14)	\$ 17,174.00	\$ 17,174.00	\$ (17,668.00)	\$ 17,668.00
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	01-300 Tuition	\$ -	\$ -	\$ (8,350.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	01-300 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,304.00)	\$ -	\$ -	\$ (17,371.25)	\$ 17,415.00
10000000-99998-998-98-9800-41321-9800-84	CTC Tuition Compass School	01-300 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,693.67)	\$ -	\$ -	\$ -	\$ -
10000000-99998-998-98-9800-41321-9800-85	Tuition Cumberland	01-300 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,185.00)	\$ -
10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition - X	01-300 Tuition	\$ 14,338.00	\$ 14,338.00	\$ -	\$ -	\$ -	\$ -	\$ 16,597.00	\$ 16,597.00	\$ -	\$ -
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	01-400 Earnings on Investments	\$ 14,705.00	\$ 14,705.00	\$ (61,610.63)	\$ 54,000.00	\$ 54,000.00	\$ (16,286.22)	\$ 34,000.00	\$ 34,000.00	\$ (14,707.78)	\$ 50,494.00
10000000-99998-998-98-9800-41707-9800-00	Other Fees	01-500 Other District Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.48	\$ 1.48	\$ (11.01)	\$ 1.00
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	01-500 Other District Revenue	\$ 11,000.00	\$ 11,000.00	\$ (7,767.63)	\$ 6,606.03	\$ 6,606.03	\$ (263.00)	\$ 5,000.00	\$ 5,000.00	\$ (1,666.32)	\$ 9,000.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	01-500 Other District Revenue	\$ 577.00	\$ 577.00	\$ (4,010.00)	\$ 4,089.12	\$ 4,089.12	\$ (1,810.00)	\$ 3,000.00	\$ 3,000.00	\$ (885.00)	\$ 6,000.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	01-500 Other District Revenue	\$ -	\$ -	\$ -	\$ 43.98	\$ 43.98	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 500.00
10000000-99998-998-98-9800-41902-9800-00	Royalties	01-500 Other District Revenue	\$ -	\$ -	\$ (379.72)	\$ 96.23	\$ 96.23	\$ (285.12)	\$ 100.00	\$ 100.00	\$ (206.40)	\$ 100.00
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditure	01-500 Other District Revenue	\$ -	\$ -	\$ (3,020.93)	\$ -	\$ -	\$ (9,392.32)	\$ 1.00	\$ 1.00	\$ (25.00)	\$ 5,000.00
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	01-500 Other District Revenue	\$ 6,728.00	\$ 6,728.00	\$ (17,799.74)	\$ 15,014.55	\$ 17,107.80	\$ (8,475.47)	\$ 15,014.55	\$ 15,014.55	\$ (10,734.07)	\$ 15,000.00
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	01-500 Other District Revenue	\$ 72,050.00	\$ 72,349.98	\$ (50,879.14)	\$ 45,000.00	\$ 45,000.00	\$ (19,905.80)	\$ 45,000.00	\$ 45,000.00	\$ (26,045.00)	\$ 25,000.00
10000000-99998-998-98-9800-46601-9800-00	Insurance Proceeds	01-500 Other District Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,874.69)	\$ -	\$ 3,267.40	\$ (3,267.40)	\$ 1,000.00
10000000-99998-998-98-9800-44202-9800-00	Medicaid	01-700 Medicaid	\$ 468,803.00	\$ 468,803.00	\$ (283,760.39)	\$ 472,740.47	\$ 472,740.47	\$ (421,081.38)	\$ 297,740.47	\$ 297,740.47	\$ (150,232.38)	\$ 428,000.00
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue Culinary	01-900 Moved to New Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	01-900 Moved to New Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
<b>Report Total</b>			<b>\$ 58,694,802.94</b>	<b>\$ 58,695,102.92</b>	<b>\$ (58,892,970.19)</b>	<b>\$ 60,206,717.52</b>	<b>\$ 60,220,760.69</b>	<b>\$ (60,113,102.85)</b>	<b>\$ 61,627,281.89</b>	<b>\$ 61,780,549.29</b>	<b>\$ (49,273,689.18)</b>	<b>\$ 62,181,037</b>