

Uniform Chart of Accounts (UCOA) #	Description	_E CODE Description_	FY21 Original			FY22 Original			FY22 Actual Pre-Audit	FY23 Original			FY24-SC approved
			Bdgt	FY21 Adjusted	FY21 Actual	Bdgt	FY22 Adjusted	Bdgt		FY23 Adjusted	FY23 YTD		
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	Reappropriated Fund Balance	1,716,939	1,764,226	(1,716,939)	1,667,756	3,233,371	(3,233,371)	2,068,975	2,068,975	-	388,462	
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlesto	Town Appropriations	11,664,414	11,662,321	(11,662,320)	11,966,782	11,966,782	(11,966,782)	12,071,206	12,071,206	(8,811,980)	12,278,177	
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmon	Town Appropriations	14,978,453	14,977,780	(14,977,780)	15,200,581	15,200,581	(15,200,581)	15,206,156	15,206,156	(9,731,940)	15,433,652	
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkintc	Town Appropriations	14,178,568	14,181,335	(14,181,334)	14,688,252	14,688,252	(14,688,252)	14,536,472	14,536,472	(9,303,342)	14,842,585	
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlesto	U/R State Aid from Towns	1,310,336	1,310,336	(1,310,331)	1,291,300	1,291,300	(1,291,300)	1,291,300	1,291,300	(977,921)	1,404,973	
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	U/R State Aid from Towns	4,693,797	4,693,797	(4,693,749)	5,149,642	5,149,642	(5,149,642)	5,192,232	5,192,232	(3,456,770)	5,967,425	
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkintor	U/R State Aid from Towns	5,488,552	5,488,552	(5,488,555)	5,590,417	5,590,417	(5,590,417)	5,590,417	5,590,417	(3,719,597)	6,390,279	
10000000-99998-998-98-9800-41250-9800-11	Reappropriated Fund Balance	Reappropriated Fund Balance	-	-	-	-	-	-	-	-	-	717,077	
10000000-99998-998-98-9800-41250-9800-22	Reappropriated Fund Balance	Reappropriated Fund Balance	-	-	-	-	-	-	-	-	-	160,648	
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursen	State Aid	95,008	95,008	(95,008)	95,008	95,008	(58,163)	95,008	95,008	(5,225)	162,124	
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical Ai	State Aid	1,795,665	1,795,665	(1,795,665)	1,795,665	1,795,665	(1,543,675)	1,795,665	1,795,665	(1,373,780)	2,612,305	
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv Transp	O State Aid	244,360	244,360	(201,105)	244,360	244,360	(253,478)	244,360	244,360	(217,950)	387,444	
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	Tuition	48,066	48,066	(43,708)	48,066	48,066	(53,634)	49,500	49,500	(32,215)	49,500	
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	Tuition	-	-	(16,271)	-	35,337	(17,176)	18,207	18,207	(17,336)	18,207	
10000000-99998-998-98-9800-41310-9800-02	Tuition from Indiv-X DoNotUs	Tuition	35,337	-	-	35,337	-	-	-	-	-	-	
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	Tuition	130,000	130,000	(285,666)	192,630	192,630	(399,992)	340,702	340,702	(26,561)	378,263	
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	Tuition	22,284	22,284	(24,273)	14,443	14,443	(9,634)	-	-	(15,726)	15,353	
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Glouceste	Tuition	16,492	16,492	-	-	-	-	-	-	-	-	
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	Tuition	1,663,200	1,663,200	(1,843,069)	1,918,528	1,918,528	(1,522,757)	1,915,251	1,915,251	(453,419)	1,521,675	
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	Tuition	605,920	605,920	(505,138)	544,959	544,959	(665,637)	666,686	666,686	(173,837)	612,850	
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	Tuition	-	-	(40,544)	41,355	41,355	(52,679)	20,175	20,175	(27,473)	63,264	
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Gree	Tuition	241,296	241,296	(211,778)	258,524	258,524	(283,692)	188,847	188,847	-	248,640	
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	Tuition	530,508	530,508	(379,896)	379,443	379,443	(217,870)	299,176	299,176	(50,623)	146,043	
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	Tuition	133,500	133,500	(71,417)	70,553	70,553	(69,218)	14,422	14,422	(7,758)	-	
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	Tuition	16,432	16,432	(26,964)	17,174	17,174	(35,336)	17,668	17,668	(9,524)	18,634	
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	Tuition	-	-	-	-	-	-	-	-	-	-	
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	Tuition	-	-	(16,304)	-	-	(34,786)	17,415	17,415	(17,994)	34,456	
10000000-99998-998-98-9800-41321-9800-84	CTC Tuition Compass School	Tuition	-	-	(23,694)	-	-	-	-	-	-	-	
10000000-99998-998-98-9800-41321-9800-85	Tuition Cumberland	Tuition	-	-	-	-	-	(28,370)	-	-	(6,767)	25,918	
10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition - X	Tuition	-	-	-	16,597	16,597	-	-	-	-	-	
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	Earnings on Investments	54,000	54,000	(16,286)	34,000	34,000	(42,104)	50,494	50,494	(2,755)	291,350	
10000000-99998-998-98-9800-41707-9800-00	Other Fees	Other District Revenue	-	-	-	1	47	(11)	1	1	-	-	
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	Other District Revenue	6,606	6,606	(263)	5,000	5,000	(4,446)	9,000	9,000	(608)	7,500	
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	Other District Revenue	4,089	4,089	(1,810)	3,000	3,000	(1,610)	6,000	6,000	(167)	1,500	
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	Other District Revenue	44	44	-	50	50	-	500	500	-	-	
10000000-99998-998-98-9800-41902-9800-00	Royalties	Other District Revenue	96	96	(285)	100	100	(262)	100	100	(28)	100	
10000000-99998-998-98-9800-41924-9800-00	Donations from Private Sourc	Other District Revenue	-	-	-	-	-	(1,458)	-	-	-	1,000	
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditur	Other District Revenue	-	-	(9,392)	1	1	(1,025)	5,000	5,000	-	2,500	
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	Other District Revenue	15,015	17,108	(8,475)	15,015	15,015	(10,734)	15,000	15,000	-	10,000	
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	Other District Revenue	45,000	45,000	(19,906)	45,000	45,000	(45,112)	25,000	25,000	(6,552)	44,000	
10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind Public E	Other District Revenue	-	-	(5,220)	-	-	-	1,000	1,000	-	2,000	
10000000-99998-998-98-9800-46601-9800-00	Insurance Proceeds	Other District Revenue	-	-	(18,875)	-	3,267	(3,267)	1,000	1,000	-	1,000	
10000000-99998-998-98-9800-62101-9800-00	Contibution In Kind Public En	Other District Revenue	-	-	-	-	-	-	100	100	-	100	
10000000-99998-998-98-9800-44202-9800-00	Medicaid	Medicaid	472,740	472,740	(421,081)	297,740	297,740	(168,989)	428,000	428,000	(282,087)	265,000	
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue Culina	Moved to New Fund	-	-	-	1	1	-	1	1	-	1,000	
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	Moved to New Fund	-	-	-	1	1	-	1	1	-	1,000	
<b>TOTAL</b>			<b>\$ 60,206,718</b>	<b>\$ 60,220,761</b>	<b>\$ (60,113,103)</b>	<b>\$ 61,627,282</b>	<b>\$ 63,196,210</b>	<b>\$ (62,645,460)</b>	<b>\$ 62,181,037</b>	<b>\$ 62,181,037</b>	<b>\$ (38,729,935)</b>	<b>\$ 64,506,003</b>	