



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

Account Number	Account Description	MONTH	YEAR-TO-DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		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	
90000001-99997-997-97-9700-24116-9700-03	SAF Student Emergenc	0.00	10.00	0.00	0.00	-10.00
90000001-99997-997-97-9700-24121-9700-03	SAF Yearbook HS	0.00	2,191.14	0.00	0.00	-2,191.14
90000001-99997-997-97-9700-24122-9700-03	SAF Athletics HS	0.00	4,155.39	0.00	0.00	-4,155.39
90000001-99997-997-97-9700-24123-9700-03	SAF Interact Club HS	0.00	300.00	0.00	0.00	-300.00
90000001-99997-997-97-9700-24126-9700-03	SAF Drama Club HS	0.00	4,372.73	0.00	0.00	-4,372.73
90000001-99997-997-97-9700-24128-9700-03	SAF FBLA HS	0.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24149-9700-03	SAF Athletics-FALL	0.00	6,326.31	562.42	0.00	-6,888.73
90000001-99997-997-97-9700-24151-9700-03	SAF Athletics-WINTER	0.00	-300.00	0.00	0.00	300.00
90000001-99997-997-97-9700-24152-9700-03	SAF Athletics-SPRING	0.00	3,930.00	0.00	0.00	-3,930.00
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	632.00	248.00	0.00	-880.00
90000001-99997-997-97-9700-24335-9700-03	SAF Library Charlest	0.00	0.00	250.71	0.00	-250.71
90000001-99997-997-97-9700-24703-9700-03	SAF FFA CTC	0.00	3,125.44	3,621.55	0.00	-6,746.99
90000001-99997-997-97-9700-24704-9700-03	SAF Skills USA CTC	0.00	734.96	0.00	0.00	-734.96
90000001-99997-997-97-9700-24915-9700-03	SAF Class Reserves H	0.00	3,111.46	0.00	0.00	-3,111.46
90000001-99997-997-97-9700-24926-9700-03	SAF Class of 2026 HS	0.00	4,400.00	0.00	0.00	-4,400.00
90000001-99997-997-97-9700-24927-9700-03	SAF Class of 2027 HS	0.00	1,000.00	0.00	0.00	-1,000.00
-997 Reserved for Balance Sheet Transactions		0.00	33,989.43	4,682.68	0.00	-38,672.11
Fund 90000001 Student Activity Funds		0.00	33,989.43	4,682.68	0.00	-38,672.11
Report Total		0.00	33,989.43	4,682.68	0.00	-38,672.11

□ SCFS*EXP 12:25:33 12 NOV 2025 Page 2

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