



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

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-331	Data and Technology Management	4,150.00	5,150.00	4,333.47	0.00	816.53	
-312	Food Service	1,500.00	2,480.00	236.85	631.60	1,611.55	
-321	Building Upkeep, Utilities, and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	
-312	Food Service	3,390.00	3,390.00	353.67	943.12	2,093.21	
-321	Building Upkeep, Utilities, and Maintenance	3,760.00	3,760.00	0.00	0.00	3,760.00	
-312	Food Service	560.00	560.00	0.00	0.00	560.00	
-321	Building Upkeep, Utilities, and Maintenance	2,240.00	2,240.00	0.00	0.00	2,240.00	
-312	Food Service	2,000.00	2,000.00	315.80	631.60	1,052.60	
-321	Building Upkeep, Utilities, and Maintenance	4,400.00	4,400.00	0.00	0.00	4,400.00	
-312	Food Service	4,600.00	4,600.00	600.00	2,400.00	1,600.00	
-321	Building Upkeep, Utilities, and Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	
-312	Food Service	150.00	150.00	0.00	0.00	150.00	
-321	Building Upkeep, Utilities, and Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	
-312	Food Service	1,199,000.00	1,199,300.00	170,209.29	146,196.65	882,894.06	
-111	Instructional Teachers	0.00	0.00	430.60	0.00	-430.60	
-433	Enterprise and Community Service Operations	0.00	0.00	6,228.50	0.00	-6,228.50	
-213	Extracurricular	0.00	17,112.29	8,267.74	3,798.34	5,046.21	
-122	Instructional Materials, Trips, and Supplies	0.00	47,258.26	6,675.48	7,451.96	33,130.82	
Total Expense		1,234,750.00	1,301,400.55	197,651.40	162,053.27	941,695.88	

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