



CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accounts Status Report
 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
-000	Workers' Compensation	206,201.00	277,680.00	202,287.00	0.00	75,393.00	
-111	Instructional Teachers	31,611,077.25	31,583,192.57	21,879,412.08	311.47	9,703,469.02	
-112	Substitutes	616,933.75	641,933.75	556,179.83	886.03	84,867.89	
-113	Instructional Paraprofessionals	3,510,538.65	3,408,538.65	2,266,539.31	0.00	1,141,999.34	
-121	Pupil-Use Technology and Software	856,055.63	791,243.04	647,327.32	7,666.03	136,249.69	
-122	Instructional Materials, Trips, and Supplies	736,931.97	727,916.47	522,486.76	96,523.95	108,905.76	
-211	Guidance and Counseling	1,505,926.59	1,508,626.59	959,971.15	0.00	548,655.44	
-212	Library	861,771.48	859,181.05	525,552.13	0.00	333,628.92	
-213	Extracurricular	642,838.48	641,838.48	440,698.23	24,109.87	177,030.38	
-214	Student Health and Services	312,157.52	314,627.91	222,816.89	16,660.16	75,150.86	
-215	Academic Interventions	162,540.02	162,540.02	116,424.47	0.00	46,115.55	
-216	Student Health Services-Non Instructional	1,036,964.68	1,032,589.68	701,838.25	68,838.66	261,912.77	
-221	Curriculum Development	986,945.70	989,993.56	703,680.94	100.86	286,211.76	
-222	In-Service, Staff Development, and Support	880,313.25	883,395.73	739,984.53	5,035.00	138,376.20	
-231	Program Management	796,771.10	828,430.27	646,329.50	3,039.16	179,061.61	
-232	Therapists, Psychologists, Evaluators, Personal Attenda	4,075,206.12	4,145,294.14	2,866,174.35	103,187.12	1,175,932.67	
-241	Academic Student Assessment	203,371.18	206,660.14	87,691.76	10,187.50	108,780.88	
-311	Transportation	4,101,396.00	4,101,396.00	2,868,024.05	3,024.00	1,230,347.95	
-312	Food Service	65,026.00	69,122.00	33,573.56	16,981.93	18,566.51	
-313	Safety	195,812.52	197,093.01	77,645.71	24,198.46	95,248.84	
-321	Building Upkeep, Utilities, and Maintenance	5,211,507.36	5,390,982.25	4,310,120.38	249,536.38	831,325.49	
-331	Data and Technology Management	282,885.78	322,757.17	258,254.14	1,545.75	62,957.28	
-332	Business Operations	1,197,857.29	1,191,330.54	988,940.95	18,441.14	183,948.45	
-411	Budgeted Contingencies	24,048.23	24,048.23	0.00	24,048.23	0.00	
-422	Capital Projects	1.00	1.00	0.00	0.00	1.00	
-431	Public, Parochial, Private, and Charter School Pass-Thr	4,346,531.60	4,393,645.71	3,436,289.41	485,140.33	472,215.97	
-432	Retiree Benefits and Other	155,552.82	155,552.82	27,399.08	0.00	128,153.74	
-433	Enterprise and Community Service Operations	0.00	0.00	8,351.06	0.00	-8,351.06	
-511	Principals and Assistant Principals	2,411,446.43	2,409,476.43	1,963,337.89	2,015.00	444,123.54	
-512	School Office	1,103,913.43	1,102,196.52	845,042.86	495.68	256,657.98	
-521	Deputies, Senior Administrators, Researchers, and Progr	228,329.73	228,329.73	195,215.29	0.00	33,114.44	
-531	Superintendent and School Board	558,139.52	544,678.62	435,351.45	774.88	108,552.29	
-532	Legal	95,912.00	95,912.00	72,631.99	17,644.92	5,635.09	
-997	Reserved for Balance Sheet Transactions	0.00	0.00	838,769.00	0.00	-838,769.00	
Report Total		68,980,904.08	69,230,204.08	50,444,341.32	1,180,392.51	17,605,470.25	