



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	
90000001-99997-997-97-9700-24104-9700-03	SAF National Honor S	0.00	1,468.49	0.00	0.00	-1,468.49
90000001-99997-997-97-9700-24114-9700-03	SAF Student Advisory	0.00	75.79	0.00	0.00	-75.79
90000001-99997-997-97-9700-24116-9700-03	SAF Student Emergenc	0.00	231.65	0.00	0.00	-231.65
90000001-99997-997-97-9700-24117-9700-03	SAF Gingerbread Expr	0.00	274.40	0.00	0.00	-274.40
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	10,689.72	500.00	0.00	-11,189.72
90000001-99997-997-97-9700-24123-9700-03	SAF Interact Club HS	0.00	798.80	0.00	0.00	-798.80
90000001-99997-997-97-9700-24126-9700-03	SAF Drama Club HS	0.00	8,088.80	486.99	0.00	-8,575.79
90000001-99997-997-97-9700-24128-9700-03	SAF FBLA HS	0.00	862.00	0.00	0.00	-862.00
90000001-99997-997-97-9700-24131-9700-03	SAF Chariho Art Cent	0.00	233.23	0.00	0.00	-233.23
90000001-99997-997-97-9700-24132-9700-03	SAF Chorus HS	0.00	843.00	0.00	0.00	-843.00
90000001-99997-997-97-9700-24135-9700-03	SAF Library HS	0.00	119.08	0.00	0.00	-119.08
90000001-99997-997-97-9700-24148-9700-03	SAF P2P Club	0.00	296.12	0.00	0.00	-296.12
90000001-99997-997-97-9700-24149-9700-03	SAF Athletics-FALL	0.00	7,769.97	0.00	0.00	-7,769.97
90000001-99997-997-97-9700-24151-9700-03	SAF Athletics-WINTER	0.00	3,673.24	0.00	0.00	-3,673.24
90000001-99997-997-97-9700-24152-9700-03	SAF Athletics-SPRING	0.00	6,867.94	5,797.18	0.00	-12,665.12
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	1,788.00	0.00	0.00	-1,788.00
90000001-99997-997-97-9700-24219-9700-03	SAF Music MS	0.00	1,917.00	0.00	0.00	-1,917.00
90000001-99997-997-97-9700-24221-9700-03	SAF Yearbook MS	0.00	987.58	0.00	0.00	-987.58
90000001-99997-997-97-9700-24226-9700-03	SAF Drama Club MS	0.00	2,465.69	1,404.00	0.00	-3,869.69
90000001-99997-997-97-9700-24234-9700-03	SAF Student Council	0.00	216.54	0.00	0.00	-216.54
90000001-99997-997-97-9700-24235-9700-03	SAF Library MS	0.00	3,635.77	0.00	0.00	-3,635.77
90000001-99997-997-97-9700-24335-9700-03	SAF Library Charlest	0.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24435-9700-03	SAF Library Richmond	0.00	3,389.09	0.00	0.00	-3,389.09
90000001-99997-997-97-9700-24535-9700-03	SAF Library Ashaway	0.00	25.98	0.00	0.00	-25.98
90000001-99997-997-97-9700-24703-9700-03	SAF FFA CTC	0.00	6,780.05	27.24	0.00	-6,807.29
90000001-99997-997-97-9700-24704-9700-03	SAF Skills USA CTC	0.00	2,334.96	0.00	0.00	-2,334.96
90000001-99997-997-97-9700-24915-9700-03	SAF Class Reserves H	0.00	3,111.46	1,559.29	0.00	-4,670.75
90000001-99997-997-97-9700-24926-9700-03	SAF Class of 2026 HS	0.00	4,687.57	650.00	0.00	-5,337.57
90000001-99997-997-97-9700-24927-9700-03	SAF Class of 2027 HS	0.00	11,198.12	0.00	0.00	-11,198.12
90000001-99997-997-97-9700-24928-9700-03	SAF Class of 2028	0.00	500.00	0.00	0.00	-500.00
-997 Reserved for Balance Sheet Transactions		0.00	87,521.18	10,424.70	0.00	-97,945.88
Fund 90000001 Student Activity Funds		0.00	87,521.18	10,424.70	0.00	-97,945.88

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Report Total		0.00	87,521.18	10,424.70	0.00	-97,945.88