



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	4,625.16	0.00	524.84	
-312	Food Service	1,500.00	2,480.00	710.55	157.90	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	1,061.01	235.78	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	710.55	157.90	1,131.55	
-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	2,400.00	600.00	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	1,285,300.00	840,266.15	0.00	445,033.85	
-111	Instructional Teachers	0.00	0.00	2,002.19	0.00	-2,002.19	
-433	Enterprise and Community Service Operations	0.00	0.00	19,633.88	0.00	-19,633.88	
-213	Extracurricular	0.00	29,983.29	20,087.16	243.00	9,653.13	
-122	Instructional Materials, Trips, and Supplies	0.00	78,369.79	46,176.28	1,266.63	30,926.88	
Total Expense		1,234,750.00	1,431,383.08	937,672.93	2,661.21	491,048.94	

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Page 2

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