



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	210,580.00	215,383.00	0.00	-4,803.00	
-111	Instructional Teachers	31,611,077.25	31,583,598.85	17,078,605.02	582.69	14,504,411.14	
-112	Substitutes	616,933.75	641,933.75	386,555.07	20,665.00	234,713.68	
-113	Instructional Paraprofessionals	3,510,538.65	3,408,538.65	1,758,117.88	0.00	1,650,420.77	
-121	Pupil-Use Technology and Software	856,055.63	795,551.04	601,030.06	14,811.31	179,709.67	
-122	Instructional Materials, Trips, and Supplies	736,931.97	728,872.71	485,313.52	109,555.41	134,003.78	
-211	Guidance and Counseling	1,505,926.59	1,508,626.59	749,789.39	0.00	758,837.20	
-212	Library	861,771.48	859,322.81	422,268.05	0.00	437,054.76	
-213	Extracurricular	642,838.48	642,838.48	359,357.53	53,939.47	229,541.48	
-214	Student Health and Services	312,157.52	314,059.91	194,180.53	20,071.90	99,807.48	
-215	Academic Interventions	162,540.02	162,540.02	93,280.41	0.00	69,259.61	
-216	Student Health Services-Non Instructional	1,036,964.68	1,032,589.68	540,134.19	125,798.33	366,657.16	
-221	Curriculum Development	986,945.70	988,055.86	550,114.27	99.52	437,842.07	
-222	In-Service, Staff Development, and Support	880,313.25	884,927.15	606,831.32	6,985.00	271,110.83	
-231	Program Management	796,771.10	827,430.27	524,413.62	8,802.30	294,214.35	
-232	Therapists, Psychologists, Evaluators, Personal Attenda	4,075,206.12	4,145,294.14	2,201,639.73	214,199.03	1,729,455.38	
-241	Academic Student Assessment	203,371.18	202,760.14	64,373.62	0.00	138,386.52	
-311	Transportation	4,101,396.00	4,101,396.00	2,176,404.92	0.00	1,924,991.08	
-312	Food Service	65,026.00	69,326.00	25,131.22	22,979.04	21,215.74	
-313	Safety	195,812.52	194,295.01	58,315.81	35,489.51	100,489.69	
-321	Building Upkeep, Utilities, and Maintenance	5,211,507.36	5,259,002.35	3,293,521.77	642,945.49	1,322,535.09	
-331	Data and Technology Management	282,885.78	322,757.17	227,030.70	1,541.49	94,184.98	
-332	Business Operations	1,197,857.29	1,192,540.54	823,315.46	51,910.99	317,314.09	
-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	2,533,886.92	770,466.90	1,089,291.89	
-432	Retiree Benefits and Other	155,552.82	155,552.82	24,839.13	0.00	130,713.69	
-433	Enterprise and Community Service Operations	0.00	0.00	7,231.49	0.00	-7,231.49	
-511	Principals and Assistant Principals	2,411,446.43	2,412,106.43	1,593,793.53	2,240.00	816,072.90	
-512	School Office	1,103,913.43	1,102,196.52	682,875.76	1,188.24	418,132.52	
-521	Deputies, Senior Administrators, Researchers, and Progr	228,329.73	228,329.73	159,750.18	0.00	68,579.55	
-531	Superintendent and School Board	558,139.52	549,474.52	359,986.28	1,197.82	188,290.42	
-532	Legal	95,912.00	95,912.00	47,332.23	35,194.68	13,385.09	
-997	Reserved for Balance Sheet Transactions	0.00	0.00	838,769.00	0.00	-838,769.00	



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Report Total		68,980,904.08	69,038,104.08	39,683,571.61	2,164,712.35	27,189,820.12	