



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	
90000001-99997-997-97-9700-24114-9700-03	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	10,069.72	0.00	0.00	-10,069.72
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	6,252.66	1,304.98	0.00	-7,557.64
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
90000001-99997-997-97-9700-24135-9700-03	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	66.12	230.00	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	3,530.24	143.00	0.00	-3,673.24
90000001-99997-997-97-9700-24152-9700-03	SAF Athletics-SPRING	0.00	5,609.99	0.00	0.00	-5,609.99
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	1,568.00	0.00	0.00	-1,568.00
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	756.29	495.00	0.00	-1,251.29
90000001-99997-997-97-9700-24234-9700-03	SAF Student Council	0.00	170.00	0.00	0.00	-170.00
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
90000001-99997-997-97-9700-24535-9700-03	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	6,505.29	221.75	0.00	-6,727.04
90000001-99997-997-97-9700-24704-9700-03	SAF Skills USA CTC	0.00	734.96	0.00	0.00	-734.96
90000001-99997-997-97-9700-24915-9700-03	SAF Class Reserves H	0.00	3,111.46	0.00	0.00	-3,111.46
90000001-99997-997-97-9700-24926-9700-03	SAF Class of 2026 HS	0.00	4,687.57	0.00	0.00	-4,687.57
90000001-99997-997-97-9700-24927-9700-03	SAF Class of 2027 HS	0.00	1,000.00	0.00	0.00	-1,000.00
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	61,767.69	2,394.73	0.00	-64,162.42
Fund 90000001 Student Activity Funds		0.00	61,767.69	2,394.73	0.00	-64,162.42

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Account Number	Account Description	MONTH ENDING 06/01/2026 06/30/2026	YEAR-TO-DATE 07/01/2025 06/30/2026	ENCUMBERED AS OF 06/30/2026	BUDGET ADJUSTED 07/01/2025 06/30/2026	AVAILABLE BUDGET
SCFS*EXP						
CHARIHO REGIONAL SCHOOL DISTRICT Expense Operating Account Status Report dates 07/01/2025 - thru - 06/30/2026						
Report Total		0.00	61,767.69	2,394.73	0.00	-64,162.42

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