



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	4,404.09	0.00	745.91	
-312	Food Service	1,500.00	2,480.00	552.65	315.80	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	825.23	471.56	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	552.65	315.80	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	1,800.00	1,200.00	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	1,199,300.00	522,520.36	113,215.82	563,563.82	
-111	Instructional Teachers	0.00	0.00	1,184.09	0.00	-1,184.09	
-433	Enterprise and Community Service Operations	0.00	0.00	13,724.35	0.00	-13,724.35	
-213	Extracurricular	0.00	25,103.29	17,137.52	0.00	7,965.77	
-122	Instructional Materials, Trips, and Supplies	0.00	65,667.87	32,458.86	465.38	32,743.63	
Total Expense		1,234,750.00	1,327,801.16	595,159.80	115,984.36	616,657.00	

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