



CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Account Status
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	MONTH	YEAR- TO- DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING	07/01/2024	AS OF	ADJUSTED	
		06/01/2025	06/30/2025	06/30/2025	07/01/2024	
		06/30/2025	06/30/2025	06/30/2025	06/30/2025	
90000001-99997-997-97-9700-24101-9700-03	SAF Principal Acct H	0.00	1,489.50	0.00	0.00	-1,489.50
90000001-99997-997-97-9700-24104-9700-03	SAF National Honor S	0.00	145.99	0.00	0.00	-145.99
90000001-99997-997-97-9700-24107-9700-03	SAF Guidance HS	0.00	1,002.30	0.00	0.00	-1,002.30
90000001-99997-997-97-9700-24110-9700-03	SAF Phys. Ed. HS	0.00	80.00	0.00	0.00	-80.00
90000001-99997-997-97-9700-24113-9700-03	SAF Travel - Quebec	0.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24117-9700-03	SAF Gingerbread Expr	0.00	207.56	0.00	0.00	-207.56
90000001-99997-997-97-9700-24119-9700-03	SAF Music/Band Boost	0.00	422.28	0.00	0.00	-422.28
90000001-99997-997-97-9700-24120-9700-03	SAF Senior Parking H	649.79	649.79	0.00	0.00	-649.79
90000001-99997-997-97-9700-24121-9700-03	SAF Yearbook HS	0.00	3,771.13	0.00	0.00	-3,771.13
90000001-99997-997-97-9700-24122-9700-03	SAF Athletics HS	942.85	7,436.95	0.00	0.00	-7,436.95
90000001-99997-997-97-9700-24126-9700-03	SAF Drama Club HS	2,860.05	7,876.61	0.00	0.00	-7,876.61
90000001-99997-997-97-9700-24128-9700-03	SAF FBLA HS	6,840.20	8,694.23	317.00	0.00	-9,011.23
90000001-99997-997-97-9700-24148-9700-03	SAF P2P Club	0.00	139.99	0.00	0.00	-139.99
90000001-99997-997-97-9700-24149-9700-03	SAF Athletics-FALL	0.00	8,346.00	0.00	0.00	-8,346.00
90000001-99997-997-97-9700-24151-9700-03	SAF Athletics-WINTER	0.00	5,452.25	0.00	0.00	-5,452.25
90000001-99997-997-97-9700-24152-9700-03	SAF Athletics-SPRING	3,248.60	15,506.85	0.00	0.00	-15,506.85
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	1,100.00	0.00	0.00	-1,100.00
90000001-99997-997-97-9700-24219-9700-03	SAF Music MS	0.00	100.00	0.00	0.00	-100.00
90000001-99997-997-97-9700-24221-9700-03	SAF Yearbook MS	766.56	766.56	0.00	0.00	-766.56
90000001-99997-997-97-9700-24226-9700-03	SAF Drama Club MS	909.00	6,696.44	0.00	0.00	-6,696.44
90000001-99997-997-97-9700-24234-9700-03	SAF Student Council	32.31	704.26	0.00	0.00	-704.26
90000001-99997-997-97-9700-24235-9700-03	SAF Library MS	987.58	6,410.74	0.00	0.00	-6,410.74
90000001-99997-997-97-9700-24301-9700-03	SAF Principal Charle	87.98	1,511.36	0.00	0.00	-1,511.36
90000001-99997-997-97-9700-24401-9700-03	SAF Principal Richmo	0.00	500.00	0.00	0.00	-500.00
90000001-99997-997-97-9700-24435-9700-03	SAF Library Richmond	0.00	3,065.69	0.00	0.00	-3,065.69
90000001-99997-997-97-9700-24501-9700-03	SAF Principal Ashawa	0.00	130.15	0.00	0.00	-130.15
90000001-99997-997-97-9700-24601-9700-03	SAF Princinal Hope V	0.00	157.23	0.00	0.00	-157.23
90000001-99997-997-97-9700-24635-9700-03	SAF Library Hope Val	0.00	1,308.55	0.00	0.00	-1,308.55
90000001-99997-997-97-9700-24703-9700-03	SAF FFA CTC	95.47	9,385.70	0.00	0.00	-9,385.70
90000001-99997-997-97-9700-24704-9700-03	SAF Skills USA CTC	7,618.81	11,401.79	0.00	0.00	-11,401.79
90000001-99997-997-97-9700-24706-9700-03	SAF Construction Tec	0.00	872.00	0.00	0.00	-872.00
90000001-99997-997-97-9700-24710-9700-03	SAF Culinary Arts CT	0.00	250.00	0.00	0.00	-250.00
90000001-99997-997-97-9700-24714-9700-03	SAF Welding/Shipfitt	0.00	2,909.00	0.00	0.00	-2,909.00
90000001-99997-997-97-9700-24915-9700-03	SAF Class Reserves H	0.00	990.00	0.00	0.00	-990.00



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		ENDING 06/01/2025 06/30/2025	07/01/2024 06/30/2025	AS OF 06/30/2025	ADJUSTED 07/01/2024 06/30/2025	
90000001-99997-997-97-9700-24924-9700-03	SAF Class of 2024 HS	0.00	659.40	0.00	0.00	-659.40
90000001-99997-997-97-9700-24925-9700-03	SAF Class of 2025 HS	873.50	24,069.75	0.00	0.00	-24,069.75
90000001-99997-997-97-9700-24926-9700-03	SAF Class of 2026 HS	0.00	10,969.08	0.00	0.00	-10,969.08
-997 Reserved for Balance Sheet Transactions		25,912.70	145,179.13	317.00	0.00	-145,496.13
Fund 90000001 Student Activity Funds		25,912.70	145,179.13	317.00	0.00	-145,496.13
□ SCFS*EXP						
Report Total		25,912.70	145,179.13	317.00	0.00	-145,496.13

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