



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

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-331	Data and Technology Management	0.00	5,524.00	5,351.37	0.00	172.63	
-312	Food Service	0.00	19,933.00	27,254.70	0.00	-7,321.70	
-321	Building Upkeep, Utilities, and Maintenance	0.00	2,080.00	1,130.00	0.00	950.00	
-312	Food Service	0.00	1,558.00	1,522.65	0.00	35.35	
-321	Building Upkeep, Utilities, and Maintenance	0.00	1,332.41	0.00	0.00	1,332.41	
-312	Food Service	0.00	757.00	756.43	0.00	0.57	
-321	Building Upkeep, Utilities, and Maintenance	0.00	1,000.00	25.00	0.00	975.00	
-312	Food Service	0.00	1,108.00	1,055.37	0.00	52.63	
-321	Building Upkeep, Utilities, and Maintenance	0.00	1,000.00	25.00	0.00	975.00	
-312	Food Service	0.00	2,758.59	2,622.64	0.00	135.95	
-321	Building Upkeep, Utilities, and Maintenance	0.00	5,490.00	3,090.00	0.00	2,400.00	
-312	Food Service	0.00	8,841.00	8,840.29	0.00	0.71	
-321	Building Upkeep, Utilities, and Maintenance	0.00	5,151.00	831.00	559.54	3,760.46	
-312	Food Service	0.00	108.00	107.97	0.00	0.03	
-321	Building Upkeep, Utilities, and Maintenance	0.00	1,000.00	25.00	0.00	975.00	
-312	Food Service	1,000,000.00	1,135,099.00	1,135,092.81	0.00	6.19	
-111	Instructional Teachers	0.00	0.00	5,662.19	0.00	-5,662.19	
-433	Enterprise and Community Service Operations	0.00	34,753.00	29,433.74	0.00	5,319.26	
-213	Extracurricular	0.00	57,344.44	49,180.43	2,000.00	6,164.01	
-122	Instructional Materials, Trips, and Supplies	0.00	82,775.95	55,330.03	128.67	27,317.25	
-113	Instructional Paraprofessionals	0.00	24,100.00	27,742.50	0.00	-3,642.50	
<b>Total Expense</b>		<b>1,000,000.00</b>	<b>1,391,713.39</b>	<b>1,355,079.12</b>	<b>2,688.21</b>	<b>33,946.06</b>	

□

SCFS\*REV-EXP. OPERATING

09:07:59 09 JUL 2025

Page 2

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

<b>Report Total</b>	<b>1,000,000.00</b>	<b>1,391,713.39</b>	<b>1,355,079.12</b>	<b>2,688.21</b>	<b>33,946.06</b>
---------------------	---------------------	---------------------	---------------------	-----------------	------------------



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

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
		=====	=====	=====	=====	=====	