



CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accounts Status Report
 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
-000	Workers' Compensation	206,202.00	203,363.88	163,688.78	0.00	39,675.10	
-111	Instructional Teachers	30,381,232.07	30,382,882.99	24,989,927.89	475.09	5,392,480.01	
-112	Substitutes	612,205.57	612,205.57	622,657.54	0.00	-10,451.97	
-113	Instructional Paraprofessionals	3,427,107.41	3,427,107.41	2,855,553.10	0.00	571,554.31	
-121	Pupil-Use Technology and Software	825,240.84	797,766.26	570,860.67	155,706.49	71,199.10	
-122	Instructional Materials, Trips, and Supplies	644,882.42	592,189.44	494,851.89	26,647.75	70,689.80	
-211	Guidance and Counseling	1,439,662.34	1,444,137.34	1,134,635.84	0.00	309,501.50	
-212	Library	811,349.12	808,175.18	497,968.43	3.90	310,202.85	
-213	Extracurricular	603,834.03	603,256.50	586,598.66	6,781.08	9,876.76	
-214	Student Health and Services	273,898.74	292,018.84	203,235.64	21,562.13	67,221.07	
-215	Academic Interventions	155,950.07	155,950.07	129,164.72	0.00	26,785.35	
-216	Student Health Services-Non Instructional	1,046,053.34	1,048,809.76	817,840.39	33,069.39	197,899.98	
-221	Curriculum Development	963,468.11	971,810.71	779,200.84	47.20	192,562.67	
-222	In-Service, Staff Development, and Support	850,531.70	843,566.90	781,299.22	3,513.48	58,754.20	
-231	Program Management	849,989.08	884,756.12	700,612.23	10,991.20	173,152.69	
-232	Therapists, Psychologists, Evaluators, Personal Attenda	4,071,348.65	4,037,055.07	3,153,839.24	3,922.93	879,292.90	
-241	Academic Student Assessment	193,955.05	194,653.70	141,981.92	33,326.06	19,345.72	
-311	Transportation	4,080,393.16	4,080,393.16	3,230,984.39	0.00	849,408.77	
-312	Food Service	27,033.00	13,625.52	12,975.39	642.32	7.81	
-313	Safety	180,238.82	174,364.89	66,069.71	19,251.00	89,044.18	
-321	Building Upkeep, Utilities, and Maintenance	4,965,074.64	5,072,822.00	4,578,933.09	81,976.22	411,912.69	
-331	Data and Technology Management	293,552.62	294,333.62	254,324.48	21,716.88	18,292.26	
-332	Business Operations	1,223,891.99	1,220,901.59	971,067.00	7,762.42	242,072.17	
-411	Budgeted Contingencies	22,437.00	44,261.19	44,260.68	0.00	0.51	
-422	Capital Projects	1.00	1.00	0.00	0.00	1.00	
-431	Public, Parochial, Private, and Charter School Pass-Thr	4,038,573.04	4,067,584.32	3,289,934.30	443,658.49	333,991.53	
-432	Retiree Benefits and Other	154,830.21	154,830.21	79,728.14	0.00	75,102.07	
-433	Enterprise and Community Service Operations	0.00	0.00	2,092.07	0.00	-2,092.07	
-511	Principals and Assistant Principals	2,344,200.96	2,339,880.34	2,157,608.85	63.70	182,207.79	
-512	School Office	998,156.69	996,043.38	943,120.26	649.80	52,273.32	
-521	Deputies, Senior Administrators, Researchers, and Progr	127,370.55	127,475.55	127,170.65	0.00	304.90	
-531	Superintendent and School Board	470,466.35	465,162.25	454,874.37	789.44	9,498.44	
-532	Legal	96,683.60	127,683.60	97,632.54	15,780.39	14,270.67	



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Report Total		66,379,814.17	66,479,068.36	54,934,692.92	888,337.36	10,656,038.08	