CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accounts Status Report
Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	TYPE
-000	Workers' Compensation	206,201.00	206,201.00	117,802.20	70,013.80	18,385.00	
-111	Instructional Teachers	31,611,077.25	31,611,635.85	7,374,374.24	415.76	24,236,845.85	
-112	Substitutes	616,933.75	616,933.75	158,261.05	0.00	458,672.70	
-113	Instructional Paraprofessionals	3,510,538.65	3,510,538.65	803,376.64	0.00	2,707,162.01	
-121	Pupil-Use Technology and Software	856,055.63	799,719.89	434,583.30	70,524.29	294,612.30	
-122	Instructional Materials, Trips, and Supplies	736,931.97	757,673.13	370,180.10	204,879.81	182,613.22	
-211	Guidance and Counseling	1,505,926.59	1,505,926.59	319,750.85	0.00	1,186,175.74	
-212	Library	861,771.48	861,960.25	217,137.79	231.12	644,591.34	
-213	Extracurricular	642,838.48	642,838.48	161,029.27	105,404.06	376,405.15	
-214	Student Health and Services	312,157.52	312,569.69	139,899.17	18,173.20	154,497.32	
-215	Academic Interventions	162,540.02	162,540.02	46,992.31	0.00	115,547.71	
-216	Student Health Services-Non Instructional	1,036,964.68	1,037,089.68	255,800.38	195,443.69	585,845.61	
-221	Curriculum Development	986,945.70	986,945.70	247,153.03	279.20	739,513.47	
-222	In-Service, Staff Development, and Support	880,313.25	880,052.15	294,780.08	50,692.86	534,579.21	
-231	Program Management	796,771.10	827,430.27	270,084.51	34,636.71	522,709.05	
-232	Therapists, Psychologists, Evaluators, Personal Attenda	4,075,206.12	4,074,329.22	971,678.87	346,265.20	2,756,385.15	
-241	Academic Student Assessment	203,371.18	202,510.14	19,491.32	900.00	182,118.82	
-311	Transportation	4,101,396.00	4,101,396.00	605,190.45	0.00	3,496,205.55	
-312	Food Service	65,026.00	69,898.00	20,714.74	6,441.01	42,742.25	
-313	Safety	195,812.52	193,364.31	34,545.63	32,706.77	126,111.91	
-321	Building Upkeep, Utilities, and Maintenance	5,211,507.36	5,239,975.72	1,844,751.91	1,154,102.11	2,241,121.70	
-331	Data and Technology Management	282,885.78	322,657.17	160,816.91	1,802.21	160,038.05	
-332	Business Operations	1,197,857.29	1,193,859.93	471,394.73	42,860.56	679,604.64	
-411	Budgeted Contingencies	24,048.23	24,048.23	0.00	0.00	24,048.23	
-422	Capital Projects	1.00	1.00	0.00	0.00	1.00	
-431	Public, Parochial, Private, and Charter School Pass-Thr	4,346,531.60	4,346,563.24	1,022,549.69	1,492,351.26	1,831,662.29	
-432	Retiree Benefits and Other	155,552.82	155,552.82	14,336.81	0.00	141,216.01	
-511	Principals and Assistant Principals	2,411,446.43	2,411,446.43	861,761.53	1,815.00	1,547,869.90	
-512	School Office	1,103,913.43	1,102,565.52	350,062.99	2,817.52	749,685.01	
-521	Deputies, Senior Administrators, Researchers, and Progr	228,329.73	228,329.73	88,817.14	0.00	139,512.59	
-531	Superintendent and School Board	558,139.52	555,639.52	222,084.30	2,260.70	331,294.52	
-532	Legal	95,912.00	95,912.00	20,377.91	55,438.38	20,095.71	
Report Total		68,980,904.08	69,038,104.08	17,919,779.85	3,890,455.22	47,227,869.01	

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