Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to June 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
031-Earnings on Investments	-50.00	-42.70	-42.70		-7.30
040-Other Local Revenues	-20,000.00	-122,267.63	-122,267.63		102,267.63
046-Rental Income	-1,500.00	-300.00	-300.00		-1,200.00
047-E-Rate	-352,000.00	-283,716.00	-283,716.00		-68,284.00
051-Foundation Program Revenue	-3,672,390.00	-3,672,374.00	-3,672,374.00		-16.00
056-TRS On-Behalf Revenue	-239,389.00	-287,497.78	-287,497.78		48,108.78
057-PERS On-Behalf Revenue	-44,785.00	-55,219.59	-55,219.59		10,434.59
090-Other State Revenues	-1,000.00	-1,074.00	-1,074.00		74.00
181-Oth Rev from Fed State of AK	-526,737.05	-526,737.05	-526,737.05		
Total Revenue	-4,857,851.05	-4,949,228.75	-4,949,228.75		91,377.70
311-Certified Superintendent	100,000.00	99,999.96	99,999.96		0.04
313-Certified Principal	176,110.00	195,441.46	195,441.46		-19,331.46
315-Certified Teacher	921,222.00	1,171,919.62	1,171,919.62		-250,697.62
316-Certified Extra Duty Pay	38,400.00	67,725.08	67,725.08		-29,325.08
323-Non-Certified Aide	199,963.00	184,732.30	184,732.30		15,230.70
324-Non-Certified Support Staff	257,163.00	279,911.46	279,911.46		-22,748.46
325-Non Cert Maintenance Custodial	163,621.00	185,766.57	185,766.57		-22,145.57
329-Non-Certified Subsitute/Temp	56,800.00	106,324.24	106,324.24		-49,524.24
361-Life/Health Insurance	281,865.00	243,333.95	243,333.95		38,531.05
362-Unemployment Insurance	10,015.00	19,527.95	19,527.95		-9,512.95
363-Workers' Compensation	29,537.00	35,469.64	35,469.64		-5,932.64
364-FICA Contribution	72,082.00	85,569.60	85,569.60		-13,487.60
365-TRS	400,131.00	475,042.95	475,042.95		-74,911.95
366-PERS	181,810.00	198,545.03	198,545.03		-16,735.03
369-Other Employee Benefits		31,184.42	31,184.42		-31,184.42
380-Housing Allowance/Subsidy		9,854.00	9,854.00		-9,854.00
390-Transportation Allowance	20,000.00	15,000.00	15,000.00		5,000.00
410-Professional Technical Service	234,500.00	240,942.14	240,942.14		-6,442.14
412-Auditing Accounting Service	88,000.00	81,065.00	81,065.00		6,935.00
414-Legal Services	10,000.00	15,559.22	15,559.22		-5,559.22
420-Staff Travel & Per Diem	73,000.00	83,449.85	83,449.85		-10,449.85
425-Student Travel	70,000.00	84,267.91	84,267.91		-14,267.91
430-Utility Services	250.00				250.00
431-Water & Sewer	27,520.00	29,602.23	29,602.23		-2,082.23
432-Garbage	3,680.00	2,896.84	2,896.84		783.16
433-Communications	465,700.00	338,949.34	338,949.34		126,750.66
434-Other Utility Services	400.00	3,939.00	3,939.00		-3,539.00
435-Energy	31,350.00	35,342.30	35,342.30		-3,992.30
436-Electricity	154,070.00	196,356.78	196,356.78		-42,286.78
438-Heating Fuel	119,382.00	106,979.77	106,979.77		12,402.23
440-Other Purchased Services	98,000.00	122,849.88	122,849.88		-24,849.88
441-Rentals/Leases	22,700.00	24,588.29	24,588.29		-1,888.29
442-Building Repair & Maintenance	19,000.00	10,807.88	10,807.88		8,192.12
443-Equipment Repair & Maintenance	8,700.00	17,134.03	17,134.03		-8,434.03
446-Property Insurance	121,120.00	154,753.18	154,753.18		-33,633.18
447-Liability Insurance	62,117.00	86,476.43	86,476.43		-24,359.43

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Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
450-Supplies	17,600.00	34,667.47	34,667.47		-17,067.47
452-Maintenance Supplies	10,200.00	15,125.28	15,125.28		-4,925.28
453-Janitorial Supplies	10,050.00	5,497.70	5,497.70		4,552.30
454-Office Supplies	4,800.00	10,443.92	10,443.92		-5,643.92
458-Vehicle Gasoline, Diesel, Oil	2,225.00	3,287.00	3,287.00		-1,062.00
471-Textbooks	1,500.00	1,140.18	1,140.18		359.82
479-Other Supplies Materials Media	500.00	5,137.30	5,137.30		-4,637.30
490-Other Expenses	2,360.00	2,615.20	2,615.20		-255.20
491-Dues and Fees	18,945.00	33,676.80	33,676.80		-14,731.80
493-Interest Expense	2,000.00	4,188.92	4,188.92		-2,188.92
495-Indirect Cost Recovery	-75,000.00	-36,791.83	-36,791.83		-38,208.17
510-Equipment		9,344.82	9,344.82		-9,344.82
550-Transfer to Other Funds	151,678.00				151,678.00
Total Expenditures	4,665,066.00	5,129,641.06	5,129,641.06		-464,575.06