

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to April 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)  
 School: Null Value (000)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
031-Earnings on Investments	-50.00	-28.84	-28.84		-21.16
040-Other Local Revenues	-20,000.00	-18,938.74	-18,938.74		-1,061.26
046-Rental Income	-1,500.00	-300.00	-300.00		-1,200.00
047-E-Rate	-352,000.00				-352,000.00
051-Foundation Program Revenue	-3,990,682.00	-3,142,406.00	-3,142,406.00		-848,276.00
056-TRS On-Behalf Revenue	-239,389.00				-239,389.00
057-PERS On-Behalf Revenue	-44,785.00				-44,785.00
090-Other State Revenues	-1,000.00	-1,074.00	-1,074.00		74.00
110-Impact Aid	-206,204.00				-206,204.00
181-Oth Rev from Fed State of AK		-255,506.62	-255,506.62		255,506.62
<b>Total Revenue</b>	<b>-4,855,610.00</b>	<b>-3,418,254.20</b>	<b>-3,418,254.20</b>		<b>-1,437,355.80</b>

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to April 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)  
 School: Angoon (060)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	98,784.00	74,088.00	74,088.00		24,696.00
315-Certified Teacher	370,194.00	331,261.22	331,261.22		38,932.78
316-Certified Extra Duty Pay	7,000.00	16,750.08	16,750.08		-9,750.08
323-Non-Certified Aide	50,738.00	42,297.12	42,297.12		8,440.88
324-Non-Certified Support Staff	40,725.00	35,728.83	35,728.83		4,996.17
325-Non Cert Maintenance Custodial	81,579.00	73,683.01	73,683.01		7,895.99
329-Non-Certified Substitute/Temp	18,500.00	25,043.47	25,043.47		-6,543.47
361-Life/Health Insurance	65,076.00	40,832.48	40,832.48		24,243.52
362-Unemployment Insurance	3,444.00	4,205.19	4,205.19		-761.19
363-Workers' Compensation	10,121.00	9,211.93	9,211.93		909.07
364-FICA Contribution	21,485.00	20,689.44	20,689.44		795.56
365-TRS	149,491.00	52,089.06	52,089.06		97,401.94
366-PERS	50,504.00	33,280.86	33,280.86		17,223.14
410-Professional Technical Service	5,200.00	11,266.50	11,266.50		-6,066.50
420-Staff Travel & Per Diem	12,000.00	4,248.10	4,248.10		7,751.90
425-Student Travel	35,000.00	4,790.01	4,790.01		30,209.99
430-Utility Services	250.00				250.00
431-Water & Sewer	11,520.00	7,680.00	7,680.00		3,840.00
432-Garbage	2,220.00	1,600.00	1,600.00		620.00
433-Communications	195,000.00	19,781.10	19,781.10		175,218.90
435-Energy	31,350.00	31,516.92	31,516.92		-166.92
436-Electricity	117,500.00	68,238.49	68,238.49		49,261.51
438-Heating Fuel	4,000.00	3,157.76	3,157.76		842.24
441-Rentals/Leases	10,000.00	6,304.41	6,304.41		3,695.59
442-Building Repair & Maintenance	8,000.00				8,000.00
443-Equipment Repair & Maintenance	4,000.00	2,480.83	2,480.83		1,519.17
446-Property Insurance	52,548.00	80,338.17	80,338.17		-27,790.17
450-Supplies	6,700.00	3,712.74	3,712.74		2,987.26
452-Maintenance Supplies	3,000.00	6,198.46	6,198.46		-3,198.46
453-Janitorial Supplies	5,000.00	1,717.18	1,717.18		3,282.82
454-Office Supplies	700.00	1,741.43	1,741.43		-1,041.43
458-Vehicle Gasoline, Diesel, Oil	1,575.00	2,379.01	2,379.01		-804.01
471-Textbooks	500.00	439.00	439.00		61.00
479-Other Supplies Materials Media	500.00	657.23	657.23		-157.23
490-Other Expenses	100.00				100.00
491-Dues and Fees	1,150.00	138.05	138.05		1,011.95
510-Equipment		6,499.00	6,499.00		-6,499.00
550-Transfer to Other Funds	50,000.00				50,000.00
Total Expenditures	1,525,454.00	1,024,045.08	1,024,045.08		501,408.92

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to April 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)  
 School: Gustavus (062)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	77,326.00	72,493.20	72,493.20		4,832.80
315-Certified Teacher	370,125.00	265,362.01	265,362.01		104,762.99
316-Certified Extra Duty Pay	6,400.00	15,775.00	15,775.00		-9,375.00
323-Non-Certified Aide	72,290.00	69,475.75	69,475.75		2,814.25
324-Non-Certified Support Staff	31,066.00	24,174.96	24,174.96		6,891.04
325-Non Cert Maintenance Custodial	47,578.00	36,809.44	36,809.44		10,768.56
329-Non-Certified Substitute/Temp	11,000.00	31,197.44	31,197.44		-20,197.44
361-Life/Health Insurance	178,354.00	87,243.05	87,243.05		91,110.95
362-Unemployment Insurance	3,079.00	4,176.88	4,176.88		-1,097.88
363-Workers' Compensation	9,238.00	7,924.84	7,924.84		1,313.16
364-FICA Contribution	18,971.00	17,915.36	17,915.36		1,055.64
365-TRS	142,193.00	44,441.87	44,441.87		97,751.13
366-PERS	42,763.00	25,724.49	25,724.49		17,038.51
369-Other Employee Benefits		2,306.70	2,306.70		-2,306.70
380-Housing Allowance/Subsidy		7,248.00	7,248.00		-7,248.00
390-Transportation Allowance	10,000.00				10,000.00
410-Professional Technical Service	13,400.00	9,626.27	9,626.27		3,773.73
420-Staff Travel & Per Diem	9,000.00	2,903.06	2,903.06		6,096.94
425-Student Travel	35,000.00	4,101.53	4,101.53		30,898.47
431-Water & Sewer	22,000.00	14,667.15	14,667.15		7,332.85
432-Garbage	1,460.00	867.64	867.64		592.36
433-Communications	105,000.00	11,890.39	11,890.39		93,109.61
436-Electricity	30,845.00	36,280.18	36,280.18		-5,435.18
438-Heating Fuel	32,704.00	25,377.80	25,377.80		7,326.20
441-Rentals/Leases	5,000.00	6,398.52	6,398.52		-1,398.52
442-Building Repair & Maintenance	5,000.00	7,306.04	7,306.04		-2,306.04
443-Equipment Repair & Maintenance	4,000.00	5,792.30	5,792.30		-1,792.30
446-Property Insurance	26,702.00	19,624.25	19,624.25		7,077.75
450-Supplies	6,000.00	7,183.18	7,183.18		-1,183.18
452-Maintenance Supplies	3,000.00	833.10	833.10		2,166.90
453-Janitorial Supplies	2,000.00	1,868.21	1,868.21		131.79
454-Office Supplies	1,000.00	1,732.51	1,732.51		-732.51
458-Vehicle Gasoline, Diesel, Oil	400.00	38.68	38.68		361.32
471-Textbooks	500.00	701.18	701.18		-201.18
479-Other Supplies Materials Media		685.78	685.78		-685.78
490-Other Expenses	500.00				500.00
491-Dues and Fees	750.00				750.00
510-Equipment		2,845.82	2,845.82		-2,845.82
550-Transfer to Other Funds	25,000.00				25,000.00
Total Expenditures	1,349,644.00	872,992.58	872,992.58		476,651.42

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to April 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)  
 School: Correspondence Program (064)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
323-Non-Certified Aide	21,347.00	20,182.89	20,182.89		1,164.11
324-Non-Certified Support Staff	8,930.00	12,067.45	12,067.45		-3,137.45
325-Non Cert Maintenance Custodial	10,436.00	7,710.30	7,710.30		2,725.70
329-Non-Certified Subsitute/Temp		371.91	371.91		-371.91
362-Unemployment Insurance	204.00	403.33	403.33		-199.33
363-Workers' Compensation	611.00	605.02	605.02		5.98
364-FICA Contribution	3,115.00	3,085.45	3,085.45		29.55
366-PERS	4,304.00	7,095.08	7,095.08		-2,791.08
410-Professional Technical Service	3,200.00	3,761.78	3,761.78		-561.78
420-Staff Travel & Per Diem		189.00	189.00		-189.00
433-Communications	63,000.00	2,505.84	2,505.84		60,494.16
434-Other Utility Services	400.00	3,089.00	3,089.00		-2,689.00
438-Heating Fuel	17,000.00	14,212.67	14,212.67		2,787.33
440-Other Purchased Services	47,600.00	81,161.90	81,161.90		-33,561.90
441-Rentals/Leases	700.00	16.98	16.98		683.02
442-Building Repair & Maintenance	3,000.00				3,000.00
443-Equipment Repair & Maintenance	500.00				500.00
446-Property Insurance	15,735.00	15,295.97	15,295.97		439.03
450-Supplies	200.00				200.00
452-Maintenance Supplies	100.00	1,898.25	1,898.25		-1,798.25
453-Janitorial Supplies	50.00	199.28	199.28		-149.28
491-Dues and Fees	45.00	45.00	45.00		
Total Expenditures	200,477.00	173,897.10	173,897.10		26,579.90

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to April 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)  
 School: Klukwan (067)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
315-Certified Teacher	210,667.00	142,463.83	142,463.83		68,203.17
316-Certified Extra Duty Pay	7,000.00	5,600.00	5,600.00		1,400.00
323-Non-Certified Aide	55,588.00	21,647.92	21,647.92		33,940.08
324-Non-Certified Support Staff	20,363.00	7,213.61	7,213.61		13,149.39
325-Non Cert Maintenance Custodial	27,606.00	34,834.93	34,834.93		-7,228.93
329-Non-Certified Substitute/Temp	3,500.00	11,466.58	11,466.58		-7,966.58
361-Life/Health Insurance	98,737.00	38,718.72	38,718.72		60,018.28
362-Unemployment Insurance	1,624.00	2,015.21	2,015.21		-391.21
363-Workers' Compensation	4,871.00	3,402.35	3,402.35		1,468.65
364-FICA Contribution	11,347.00	9,665.18	9,665.18		1,681.82
365-TRS	68,198.00	15,570.25	15,570.25		52,627.75
366-PERS	30,132.00	19,284.01	19,284.01		10,847.99
410-Professional Technical Service	3,200.00	9,488.12	9,488.12		-6,288.12
420-Staff Travel & Per Diem	21,000.00	7,256.48	7,256.48		13,743.52
433-Communications	103,000.00	10,750.72	10,750.72		92,249.28
436-Electricity	44,725.00	29,850.57	29,850.57		14,874.43
438-Heating Fuel	65,678.00	45,074.82	45,074.82		20,603.18
441-Rentals/Leases	4,000.00	2,884.15	2,884.15		1,115.85
442-Building Repair & Maintenance	3,000.00	3,501.84	3,501.84		-501.84
443-Equipment Repair & Maintenance	200.00	4,826.94	4,826.94		-4,626.94
446-Property Insurance	26,135.00	24,525.12	24,525.12		1,609.88
450-Supplies	3,700.00	6,403.83	6,403.83		-2,703.83
452-Maintenance Supplies	4,000.00	4,766.16	4,766.16		-766.16
453-Janitorial Supplies	3,000.00	58.56	58.56		2,941.44
454-Office Supplies	1,000.00	598.44	598.44		401.56
458-Vehicle Gasoline, Diesel, Oil	250.00	159.32	159.32		90.68
471-Textbooks	500.00				500.00
490-Other Expenses		235.24	235.24		-235.24
Total Expenditures	823,021.00	462,262.90	462,262.90		360,758.10

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to April 30, 2026

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)  
 School: District Wide (099)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
311-Certified Superintendent	124,000.00	62,500.00	62,500.00		61,500.00
316-Certified Extra Duty Pay		14,000.00	14,000.00		-14,000.00
324-Non-Certified Support Staff	175,102.00	155,241.02	155,241.02		19,860.98
329-Non-Certified Substitute/Temp	23,800.00	14,025.00	14,025.00		9,775.00
361-Life/Health Insurance	39,801.00	10,389.93	10,389.93		29,411.07
362-Unemployment Insurance	1,514.00	1,891.36	1,891.36		-377.36
363-Workers' Compensation	4,546.00	3,729.00	3,729.00		817.00
364-FICA Contribution	17,014.00	14,894.33	14,894.33		2,119.67
365-TRS	38,849.00	9,170.18	9,170.18		29,678.82
366-PERS	54,107.00	34,153.00	34,153.00		19,954.00
369-Other Employee Benefits		2,329.60	2,329.60		-2,329.60
390-Transportation Allowance	10,000.00	11,250.00	11,250.00		-1,250.00
410-Professional Technical Service	228,000.00	160,921.25	160,921.25		67,078.75
412-Auditing Accounting Service	88,000.00	62,952.50	62,952.50		25,047.50
414-Legal Services	10,000.00	2,596.60	2,596.60		7,403.40
420-Staff Travel & Per Diem	31,000.00	12,314.50	12,314.50		18,685.50
433-Communications	4,700.00	3,303.88	3,303.88		1,396.12
436-Electricity	4,826.00	2,650.37	2,650.37		2,175.63
440-Other Purchased Services	11,000.00	10,546.20	10,546.20		453.80
441-Rentals/Leases	3,000.00	2,389.56	2,389.56		610.44
443-Equipment Repair & Maintenance		1,207.45	1,207.45		-1,207.45
446-Property Insurance		14,969.67	14,969.67		-14,969.67
447-Liability Insurance	62,117.00	86,476.43	86,476.43		-24,359.43
450-Supplies	1,000.00	7,255.65	7,255.65		-6,255.65
452-Maintenance Supplies	100.00				100.00
454-Office Supplies	2,100.00	89.95	89.95		2,010.05
490-Other Expenses	1,760.00				1,760.00
491-Dues and Fees	17,000.00	11,837.97	11,837.97		5,162.03
493-Interest Expense	2,000.00	4,188.92	4,188.92		-2,188.92
495-Indirect Cost Recovery	-75,000.00	-21,277.41	-21,277.41		-53,722.59
550-Transfer to Other Funds	76,678.00				76,678.00
Total Expenditures	957,014.00	695,996.91	695,996.91		261,017.09