

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)

	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
Total Revenue	-4,855,610.00	-3,418,254.20	-3,418,254.20		-1,437,355.80
311-Certified Superintendent	124,000.00	62,500.00	62,500.00		61,500.00
313-Certified Principal	176,110.00	146,581.20	146,581.20		29,528.80
315-Certified Teacher	950,986.00	739,087.06	739,087.06		211,898.94
316-Certified Extra Duty Pay	20,400.00	52,125.08	52,125.08		-31,725.08
323-Non-Certified Aide	199,963.00	153,603.68	153,603.68		46,359.32
324-Non-Certified Support Staff	276,186.00	234,425.87	234,425.87		41,760.13
325-Non Cert Maintenance Custodial	167,199.00	153,037.68	153,037.68		14,161.32
329-Non-Certified Substitute/Temp	56,800.00	82,104.40	82,104.40		-25,304.40
361-Life/Health Insurance	381,968.00	177,184.18	177,184.18		204,783.82
362-Unemployment Insurance	9,865.00	12,691.97	12,691.97		-2,826.97
363-Workers' Compensation	29,387.00	24,873.14	24,873.14		4,513.86
364-FICA Contribution	71,932.00	66,249.76	66,249.76		5,682.24
365-TRS	398,731.00	121,271.36	121,271.36		277,459.64
366-PERS	181,810.00	119,537.44	119,537.44		62,272.56
369-Other Employee Benefits		4,636.30	4,636.30		-4,636.30
380-Housing Allowance/Subsidy		7,248.00	7,248.00		-7,248.00
390-Transportation Allowance	20,000.00	11,250.00	11,250.00		8,750.00
410-Professional Technical Service	253,000.00	195,063.92	195,063.92		57,936.08
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	73,000.00	26,911.14	26,911.14		46,088.86
425-Student Travel	70,000.00	8,891.54	8,891.54		61,108.46
430-Utility Services	250.00				250.00
431-Water & Sewer	33,520.00	22,347.15	22,347.15		11,172.85
432-Garbage	3,680.00	2,467.64	2,467.64		1,212.36
433-Communications	470,700.00	48,231.93	48,231.93		422,468.07
434-Other Utility Services	400.00	3,089.00	3,089.00		-2,689.00
435-Energy	31,350.00	31,516.92	31,516.92		-166.92
436-Electricity	197,896.00	137,019.61	137,019.61		60,876.39
438-Heating Fuel	119,382.00	87,823.05	87,823.05		31,558.95
440-Other Purchased Services	58,600.00	91,708.10	91,708.10		-33,108.10
441-Rentals/Leases	22,700.00	17,993.62	17,993.62		4,706.38
442-Building Repair & Maintenance	19,000.00	10,807.88	10,807.88		8,192.12
443-Equipment Repair & Maintenance	8,700.00	14,307.52	14,307.52		-5,607.52
446-Property Insurance	121,120.00	154,753.18	154,753.18		-33,633.18

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)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
447-Liability Insurance	62,117.00	86,476.43	86,476.43		-24,359.43
450-Supplies	17,600.00	24,555.40	24,555.40		-6,955.40
452-Maintenance Supplies	10,200.00	13,695.97	13,695.97		-3,495.97
453-Janitorial Supplies	10,050.00	3,843.23	3,843.23		6,206.77
454-Office Supplies	4,800.00	4,162.33	4,162.33		637.67
458-Vehicle Gasoline, Diesel, Oil	2,225.00	2,577.01	2,577.01		-352.01
471-Textbooks	1,500.00	1,140.18	1,140.18		359.82
479-Other Supplies Materials Media	500.00	1,343.01	1,343.01		-843.01
490-Other Expenses	2,360.00	235.24	235.24		2,124.76
491-Dues and Fees	18,945.00	12,021.02	12,021.02		6,923.98
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
510-Equipment		9,344.82	9,344.82		-9,344.82
550-Transfer to Other Funds	151,678.00				151,678.00
Total Expenditures	4,855,610.00	3,229,194.57	3,229,194.57		1,626,415.43