

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to May 31, 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	-35.77	-35.77		-14.23
040-Other Local Revenues	-20,000.00	-21,835.78	-21,835.78		1,835.78
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	-3,307,390.00	-3,307,390.00		-683,292.00
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>-3,586,142.17</b>	<b>-3,586,142.17</b>		<b>-1,269,467.83</b>

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 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to May 31, 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	82,320.00	82,320.00		16,464.00
315-Certified Teacher	370,194.00	371,004.81	371,004.81		-810.81
316-Certified Extra Duty Pay	7,000.00	16,750.08	16,750.08		-9,750.08
323-Non-Certified Aide	50,738.00	49,464.91	49,464.91		1,273.09
324-Non-Certified Support Staff	40,725.00	38,383.23	38,383.23		2,341.77
325-Non Cert Maintenance Custodial	81,579.00	82,435.03	82,435.03		-856.03
329-Non-Certified Substitute/Temp	18,500.00	28,334.42	28,334.42		-9,834.42
361-Life/Health Insurance	65,076.00	45,766.90	45,766.90		19,309.10
362-Unemployment Insurance	3,444.00	4,918.60	4,918.60		-1,474.60
363-Workers' Compensation	10,121.00	10,282.05	10,282.05		-161.05
364-FICA Contribution	21,485.00	23,098.09	23,098.09		-1,613.09
365-TRS	149,491.00	58,114.80	58,114.80		91,376.20
366-PERS	50,504.00	37,367.18	37,367.18		13,136.82
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	21,082.97	21,082.97		173,917.03
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	1,114,426.36	1,114,426.36		411,027.64

**Chatham School District**  
**Revenue & Expense Accounts**  
 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to May 31, 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	80,548.00	80,548.00		-3,222.00
315-Certified Teacher	370,125.00	298,839.27	298,839.27		71,285.73
316-Certified Extra Duty Pay	6,400.00	6,775.00	6,775.00		-375.00
323-Non-Certified Aide	72,290.00	80,171.23	80,171.23		-7,881.23
324-Non-Certified Support Staff	31,066.00	27,646.56	27,646.56		3,419.44
325-Non Cert Maintenance Custodial	47,578.00	41,259.46	41,259.46		6,318.54
329-Non-Certified Substitute/Temp	11,000.00	34,121.45	34,121.45		-23,121.45
361-Life/Health Insurance	178,354.00	96,579.37	96,579.37		81,774.63
362-Unemployment Insurance	3,079.00	4,797.55	4,797.55		-1,718.55
363-Workers' Compensation	9,238.00	8,803.83	8,803.83		434.17
364-FICA Contribution	18,971.00	20,100.61	20,100.61		-1,129.61
365-TRS	142,193.00	48,895.12	48,895.12		93,297.88
366-PERS	42,763.00	29,310.10	29,310.10		13,452.90
369-Other Employee Benefits		2,306.70	2,306.70		-2,306.70
380-Housing Allowance/Subsidy		8,551.00	8,551.00		-8,551.00
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	5,042.71	5,042.71		29,957.29
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	12,471.40	12,471.40		92,528.60
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	6,683.55	6,683.55		-2,683.55
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	1,043.07	1,043.07		1,956.93
453-Janitorial Supplies	2,000.00	1,891.20	1,891.20		108.80
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		708.58	708.58		-708.58
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	952,098.04	952,098.04		397,545.96

**Chatham School District**  
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 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to May 31, 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	22,311.38	22,311.38		-964.38
324-Non-Certified Support Staff	8,930.00	13,657.21	13,657.21		-4,727.21
325-Non Cert Maintenance Custodial	10,436.00	8,515.50	8,515.50		1,920.50
329-Non-Certified Subsitute/Temp		371.91	371.91		-371.91
362-Unemployment Insurance	204.00	448.57	448.57		-244.57
363-Workers' Compensation	611.00	672.87	672.87		-61.87
364-FICA Contribution	3,115.00	3,431.50	3,431.50		-316.50
366-PERS	4,304.00	7,913.10	7,913.10		-3,609.10
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	2,734.80	2,734.80		60,265.20
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	83,046.45	83,046.45		-35,446.45
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	181,811.22	181,811.22		18,665.78

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 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to May 31, 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	157,086.87	157,086.87		53,580.13
316-Certified Extra Duty Pay	7,000.00	6,300.00	6,300.00		700.00
323-Non-Certified Aide	55,588.00	24,615.98	24,615.98		30,972.02
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	38,757.97	38,757.97		-11,151.97
329-Non-Certified Substitute/Temp	3,500.00	17,902.36	17,902.36		-14,402.36
361-Life/Health Insurance	98,737.00	42,656.01	42,656.01		56,080.99
362-Unemployment Insurance	1,624.00	2,307.72	2,307.72		-683.72
363-Workers' Compensation	4,871.00	3,841.09	3,841.09		1,029.91
364-FICA Contribution	11,347.00	10,952.77	10,952.77		394.23
365-TRS	68,198.00	17,494.82	17,494.82		50,703.18
366-PERS	30,132.00	20,800.05	20,800.05		9,331.95
410-Professional Technical Service	3,200.00	9,488.12	9,488.12		-6,288.12
420-Staff Travel & Per Diem	21,000.00	8,557.12	8,557.12		12,442.88
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	6,461.17	6,461.17		-2,761.17
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	501,667.54	501,667.54		321,353.46

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 Budget vs Actual - Actual, Encumbrance  
 For the Period from July 1, 2025 to May 31, 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	68,750.00	68,750.00		55,250.00
316-Certified Extra Duty Pay		28,000.00	28,000.00		-28,000.00
324-Non-Certified Support Staff	175,102.00	171,030.36	171,030.36		4,071.64
329-Non-Certified Substitute/Temp	23,800.00	16,170.00	16,170.00		7,630.00
361-Life/Health Insurance	39,801.00	13,222.45	13,222.45		26,578.55
362-Unemployment Insurance	1,514.00	2,196.86	2,196.86		-682.86
363-Workers' Compensation	4,546.00	4,239.22	4,239.22		306.78
364-FICA Contribution	17,014.00	16,586.39	16,586.39		427.61
365-TRS	38,849.00	11,346.37	11,346.37		27,502.63
366-PERS	54,107.00	37,626.65	37,626.65		16,480.35
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	166,323.50	166,323.50		61,676.50
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	3,458.21	3,458.21		1,241.79
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	2,590.56	2,590.56		409.44
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	12,437.86	12,437.86		4,562.14
493-Interest Expense	2,000.00	4,188.92	4,188.92		-2,188.92
495-Indirect Cost Recovery	-75,000.00	-22,627.36	-22,627.36		-52,372.64
550-Transfer to Other Funds	76,678.00				76,678.00
Total Expenditures	957,014.00	750,178.91	750,178.91		206,835.09