Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	-18.63	-18.63		-31.37
040-Other Local Revenues	-20,000.00	-4,124.80	-4,124.80		-15,875.20
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	-1,979,196.00	-1,979,196.00		-2,011,486.00
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				-1,000.00
110-Impact Aid	-206,204.00				-206,204.00
Total Revenue	-4,855,610.00	-1,983,639.43	-1,983,639.43		-2,871,970.57

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	41,160.00	41,160.00		57,624.00
315-Certified Teacher	370,194.00	172,286.86	172,286.86		197,907.14
316-Certified Extra Duty Pay	7,000.00	5,300.08	5,300.08		1,699.92
323-Non-Certified Aide	50,738.00	22,654.45	22,654.45		28,083.55
324-Non-Certified Support Staff	40,725.00	22,780.80	22,780.80		17,944.20
325-Non Cert Maintenance Custodial	81,579.00	36,369.20	36,369.20		45,209.80
329-Non-Certified Subsitute/Temp	18,500.00	16,499.86	16,499.86		2,000.14
361-Life/Health Insurance	65,076.00	20,771.04	20,771.04		44,304.96
362-Unemployment Insurance	3,444.00	1,309.40	1,309.40		2,134.60
363-Workers' Compensation	10,121.00	4,868.27	4,868.27		5,252.73
364-FICA Contribution	21,485.00	10,968.17	10,968.17		10,516.83
365-TRS	149,491.00	27,480.92	27,480.92		122,010.08
366-PERS	50,504.00	17,434.54	17,434.54		33,069.46
410-Professional Technical Service	5,200.00	5,003.30	5,003.30		196.70
420-Staff Travel & Per Diem	12,000.00	1,303.80	1,303.80		10,696.20
425-Student Travel	35,000.00	360.00	360.00		34,640.00
430-Utility Services	250.00				250.00
431-Water & Sewer	11,520.00	3,840.00	3,840.00		7,680.00
432-Garbage	2,220.00	800.00	800.00		1,420.00
433-Communications	195,000.00	6,760.16	6,760.16		188,239.84
435-Energy	31,350.00	6,996.19	6,996.19		24,353.81
436-Electricity	117,500.00	38,614.50	38,614.50		78,885.50
438-Heating Fuel	4,000.00	3,157.76	3,157.76		842.24
441-Rentals/Leases	10,000.00	2,513.04	2,513.04		7,486.96
442-Building Repair & Maintenance	8,000.00				8,000.00
443-Equipment Repair & Maintenance	4,000.00	2,073.46	2,073.46		1,926.54
446-Property Insurance	52,548.00				52,548.00
450-Supplies	6,700.00	1,322.25	1,322.25		5,377.75
452-Maintenance Supplies	3,000.00	3,572.67	3,572.67		-572.67
453-Janitorial Supplies	5,000.00				5,000.00
454-Office Supplies	700.00	423.09	423.09		276.91
458-Vehicle Gasoline, Diesel, Oil	1,575.00	1,255.44	1,255.44		319.56
471-Textbooks	500.00				500.00
479-Other Supplies Materials Media	500.00	126.23	126.23		373.77
490-Other Expenses	100.00				100.00
491-Dues and Fees	1,150.00	588.05	588.05		561.95
510-Equipment		5,000.00	5,000.00		-5,000.00
550-Transfer to Other Funds	50,000.00				50,000.00
Total Expenditures	1,525,454.00	483,593.53	483,593.53		1,041,860.47

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	40,274.00	40,274.00		37,052.00
315-Certified Teacher	370,125.00	133,857.72	133,857.72		236,267.28
316-Certified Extra Duty Pay	6,400.00	6,700.00	6,700.00		-300.00
323-Non-Certified Aide	72,290.00	37,123.98	37,123.98		35,166.02
324-Non-Certified Support Staff	31,066.00	14,706.96	14,706.96		16,359.04
325-Non Cert Maintenance Custodial	47,578.00	22,593.09	22,593.09		24,984.91
329-Non-Certified Subsitute/Temp	11,000.00	14,692.18	14,692.18		-3,692.18
361-Life/Health Insurance	178,354.00	46,931.81	46,931.81		131,422.19
362-Unemployment Insurance	3,079.00	1,611.21	1,611.21		1,467.79
363-Workers' Compensation	9,238.00	4,115.58	4,115.58		5,122.42
364-FICA Contribution	18,971.00	9,537.11	9,537.11		9,433.89
365-TRS	142,193.00	22,712.48	22,712.48		119,480.52
366-PERS	42,763.00	14,753.35	14,753.35		28,009.65
369-Other Employee Benefits		2,306.70	2,306.70		-2,306.70
380-Housing Allowance/Subsidy		3,227.00	3,227.00		-3,227.00
390-Transportation Allowance	10,000.00				10,000.00
410-Professional Technical Service	13,400.00	6,993.28	6,993.28		6,406.72
420-Staff Travel & Per Diem	9,000.00	585.00	585.00		8,415.00
425-Student Travel	35,000.00				35,000.00
431-Water & Sewer	22,000.00	2,392.66	2,392.66		19,607.34
432-Garbage	1,460.00	425.45	425.45		1,034.55
433-Communications	105,000.00	3,906.87	3,906.87		101,093.13
436-Electricity	30,845.00	14,049.37	14,049.37		16,795.63
438-Heating Fuel	32,704.00	7,401.41	7,401.41		25,302.59
441-Rentals/Leases	5,000.00	1,678.85	1,678.85		3,321.15
442-Building Repair & Maintenance	5,000.00	362.05	362.05		4,637.95
443-Equipment Repair & Maintenance	4,000.00	256.41	256.41		3,743.59
446-Property Insurance	26,702.00				26,702.00
450-Supplies	6,000.00	1,808.98	1,808.98		4,191.02
452-Maintenance Supplies	3,000.00	112.03	112.03		2,887.97
453-Janitorial Supplies	2,000.00	1,743.54	1,743.54		256.46
454-Office Supplies	1,000.00	495.88	495.88		504.12
458-Vehicle Gasoline, Diesel, Oil	400.00	38.68	38.68		361.32
471-Textbooks	500.00	371.58	371.58		128.42
490-Other Expenses	500.00				500.00
491-Dues and Fees	750.00				750.00
550-Transfer to Other Funds	25,000.00				25,000.00
Total Expenditures	1,349,644.00	417,765.21	417,765.21		931,878.79

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	11,076.65	11,076.65		10,270.35
324-Non-Certified Support Staff	8,930.00	6,353.37	6,353.37		2,576.63
325-Non Cert Maintenance Custodial	10,436.00	4,595.10	4,595.10		5,840.90
329-Non-Certified Subsitute/Temp		311.19	311.19		-311.19
362-Unemployment Insurance	204.00	223.38	223.38		-19.38
363-Workers' Compensation	611.00	335.05	335.05		275.95
364-FICA Contribution	3,115.00	1,708.74	1,708.74		1,406.26
366-PERS	4,304.00	3,834.60	3,834.60		469.40
410-Professional Technical Service	3,200.00	3,343.28	3,343.28		-143.28
433-Communications	63,000.00	887.36	887.36		62,112.64
434-Other Utility Services	400.00	710.00	710.00		-310.00
438-Heating Fuel	17,000.00	3,945.96	3,945.96		13,054.04
440-Other Purchased Services	47,600.00	45,363.14	45,363.14		2,236.86
441-Rentals/Leases	700.00				700.00
442-Building Repair & Maintenance	3,000.00				3,000.00
443-Equipment Repair & Maintenance	500.00				500.00
446-Property Insurance	15,735.00				15,735.00
450-Supplies	200.00				200.00
452-Maintenance Supplies	100.00				100.00
453-Janitorial Supplies	50.00				50.00
491-Dues and Fees	45.00	45.00	45.00		
Total Expenditures	200,477.00	82,732.82	82,732.82		117,744.18

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	76,242.16	76,242.16		134,424.84
316-Certified Extra Duty Pay	7,000.00	2,800.00	2,800.00		4,200.00
323-Non-Certified Aide	55,588.00	11,533.40	11,533.40		44,054.60
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	21,338.33	21,338.33		6,267.67
329-Non-Certified Subsitute/Temp	3,500.00	2,072.18	2,072.18		1,427.82
361-Life/Health Insurance	98,737.00	19,780.17	19,780.17		78,956.83
362-Unemployment Insurance	1,624.00	979.94	979.94		644.06
363-Workers' Compensation	4,871.00	1,849.47	1,849.47		3,021.53
364-FICA Contribution	11,347.00	5,632.28	5,632.28		5,714.72
365-TRS	68,198.00	7,698.28	7,698.28		60,499.72
366-PERS	30,132.00	12,697.08	12,697.08		17,434.92
410-Professional Technical Service	3,200.00	3,343.28	3,343.28		-143.28
420-Staff Travel & Per Diem	21,000.00	5,651.18	5,651.18		15,348.82
433-Communications	103,000.00	4,461.68	4,461.68		98,538.32
436-Electricity	44,725.00	16,942.72	16,942.72		27,782.28
438-Heating Fuel	65,678.00	5,468.26	5,468.26		60,209.74
441-Rentals/Leases	4,000.00	1,303.36	1,303.36		2,696.64
442-Building Repair & Maintenance	3,000.00	1,150.00	1,150.00		1,850.00
443-Equipment Repair & Maintenance	200.00	3,816.58	3,816.58		-3,616.58
446-Property Insurance	26,135.00				26,135.00
450-Supplies	3,700.00	2,184.18	2,184.18		1,515.82
452-Maintenance Supplies	4,000.00	768.29	768.29		3,231.71
453-Janitorial Supplies	3,000.00	19.98	19.98		2,980.02
454-Office Supplies	1,000.00				1,000.00
458-Vehicle Gasoline, Diesel, Oil	250.00	159.32	159.32		90.68
471-Textbooks	500.00				500.00
490-Other Expenses		186.00	186.00		-186.00
Total Expenditures	823,021.00	215,291.73	215,291.73		607,729.27

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	37,500.00	37,500.00		86,500.00
316-Certified Extra Duty Pay		6,500.00	6,500.00		-6,500.00
324-Non-Certified Support Staff	175,102.00	92,862.38	92,862.38		82,239.62
329-Non-Certified Subsitute/Temp	23,800.00	9,405.00	9,405.00		14,395.00
361-Life/Health Insurance	39,801.00	6,356.54	6,356.54		33,444.46
362-Unemployment Insurance	1,514.00	966.59	966.59		547.41
363-Workers' Compensation	4,546.00	2,302.67	2,302.67		2,243.33
364-FICA Contribution	17,014.00	9,071.46	9,071.46		7,942.54
365-TRS	38,849.00	5,520.12	5,520.12		33,328.88
366-PERS	54,107.00	20,429.71	20,429.71		33,677.29
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	2,657.25	2,657.25		225,342.75
412-Auditing Accounting Service	88,000.00	44,840.00	44,840.00		43,160.00
414-Legal Services	10,000.00	2,596.60	2,596.60		7,403.40
420-Staff Travel & Per Diem	31,000.00	5,252.88	5,252.88		25,747.12
433-Communications	4,700.00	336.17	336.17		4,363.83
436-Electricity	4,826.00	1,614.82	1,614.82		3,211.18
440-Other Purchased Services	11,000.00	15,425.73	15,425.73		-4,425.73
441-Rentals/Leases	3,000.00	1,229.91	1,229.91		1,770.09
443-Equipment Repair & Maintenance		51.96	51.96		-51.96
447-Liability Insurance	62,117.00				62,117.00
450-Supplies	1,000.00	4,846.49	4,846.49		-3,846.49
452-Maintenance Supplies	100.00				100.00
454-Office Supplies	2,100.00				2,100.00
490-Other Expenses	1,760.00				1,760.00
491-Dues and Fees	17,000.00	11,552.72	11,552.72		5,447.28
493-Interest Expense	2,000.00	829.07	829.07		1,170.93
495-Indirect Cost Recovery	-75,000.00	-8,191.52	-8,191.52		-66,808.48
550-Transfer to Other Funds	76,678.00				76,678.00
Total Expenditures	957,014.00	287,536.15	287,536.15		669,477.85