

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)

	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
Total Revenue	-4,855,610.00	-3,586,142.17	-3,586,142.17		-1,269,467.83
311-Certified Superintendent	124,000.00	68,750.00	68,750.00		55,250.00
313-Certified Principal	176,110.00	162,868.00	162,868.00		13,242.00
315-Certified Teacher	950,986.00	826,930.95	826,930.95		124,055.05
316-Certified Extra Duty Pay	20,400.00	57,825.08	57,825.08		-37,425.08
323-Non-Certified Aide	199,963.00	176,563.50	176,563.50		23,399.50
324-Non-Certified Support Staff	276,186.00	257,930.97	257,930.97		18,255.03
325-Non Cert Maintenance Custodial	167,199.00	170,967.96	170,967.96		-3,768.96
329-Non-Certified Substitute/Temp	56,800.00	96,900.14	96,900.14		-40,100.14
361-Life/Health Insurance	381,968.00	198,224.73	198,224.73		183,743.27
362-Unemployment Insurance	9,865.00	14,669.30	14,669.30		-4,804.30
363-Workers' Compensation	29,387.00	27,839.06	27,839.06		1,547.94
364-FICA Contribution	71,932.00	74,169.36	74,169.36		-2,237.36
365-TRS	398,731.00	135,851.11	135,851.11		262,879.89
366-PERS	181,810.00	133,017.08	133,017.08		48,792.92
369-Other Employee Benefits		4,636.30	4,636.30		-4,636.30
380-Housing Allowance/Subsidy		8,551.00	8,551.00		-8,551.00
390-Transportation Allowance	20,000.00	11,250.00	11,250.00		8,750.00
410-Professional Technical Service	253,000.00	200,466.17	200,466.17		52,533.83
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	28,211.78	28,211.78		44,788.22
425-Student Travel	70,000.00	9,832.72	9,832.72		60,167.28
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	50,498.10	50,498.10		420,201.90
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	93,592.65	93,592.65		-34,992.65
441-Rentals/Leases	22,700.00	18,194.62	18,194.62		4,505.38
442-Building Repair & Maintenance	19,000.00	10,807.88	10,807.88		8,192.12
443-Equipment Repair & Maintenance	8,700.00	15,198.77	15,198.77		-6,498.77
446-Property Insurance	121,120.00	154,753.18	154,753.18		-33,633.18

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447-Liability Insurance	62,117.00	86,476.43	86,476.43		-24,359.43
450-Supplies	17,600.00	24,612.74	24,612.74		-7,012.74
452-Maintenance Supplies	10,200.00	13,905.94	13,905.94		-3,705.94
453-Janitorial Supplies	10,050.00	3,866.22	3,866.22		6,183.78
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	1,365.81	1,365.81		-865.81
490-Other Expenses	2,360.00	235.24	235.24		2,124.76
491-Dues and Fees	18,945.00	12,620.91	12,620.91		6,324.09
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
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	3,500,182.07	3,500,182.07		1,355,427.93