

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to September 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	-3.53	-3.53		-46.47
040-Other Local Revenues	-15,000.00	-35,808.72	-35,808.72		20,808.72
046-Rental Income	-1,500.00	-7,900.00	-7,900.00		6,400.00
047-E-Rate	-352,000.00				-352,000.00
051-Foundation Program Revenue	-3,791,538.00	-972,683.00	-972,683.00		-2,818,855.00
056-TRS On-Behalf Revenue	-253,366.35				-253,366.35
057-PERS On-Behalf Revenue	-48,378.19				-48,378.19
090-Other State Revenues	-1,000.00				-1,000.00
110-Impact Aid	-127,791.00				-127,791.00
181-Oth Rev from Fed State of AK	-261,221.75				-261,221.75
Total Revenue	-4,851,845.29	-1,016,395.25	-1,016,395.25		-3,835,450.04
311-Certified Superintendent	100,000.00	24,999.99	24,999.99		75,000.01
313-Certified Principal	217,741.20	48,225.06	48,225.06		169,516.14
315-Certified Teacher	816,663.94	58,362.35	58,362.35		758,301.59
316-Certified Extra Duty Pay	54,400.00	2,000.00	2,000.00		52,400.00
323-Non-Certified Aide	223,337.60	23,086.63	23,086.63		200,250.97
324-Non-Certified Support Staff	138,094.60	11,614.86	11,614.86		126,479.74
325-Non Cert Maintenance Custodial	188,238.72	24,933.53	24,933.53		163,305.19
329-Non-Certified Substitute/Temp	77,255.74	10,075.05	10,075.05		67,180.69
361-Life/Health Insurance	316,311.28	26,300.58	26,300.58		290,010.70
362-Unemployment Insurance	28,679.27	1,067.99	1,067.99		27,611.28
363-Workers' Compensation	52,109.55	3,019.79	3,019.79		49,089.76
364-FICA Contribution	74,310.82	7,626.88	7,626.88		66,683.94
365-TRS	402,130.62	16,055.28	16,055.28		386,075.34
366-PERS	146,941.51	10,196.66	10,196.66		136,744.85
380-Housing Allowance/Subsidy	10,000.00				10,000.00
410-Professional Technical Service	297,655.57	165,399.71	165,399.71		132,255.86
412-Auditing Accounting Service	125,000.00	26,091.91	26,091.91		98,908.09
414-Legal Services	10,000.00	12,506.62	12,506.62		-2,506.62
420-Staff Travel & Per Diem	72,700.00	1,728.85	1,728.85		70,971.15
425-Student Travel	70,000.00				70,000.00
430-Utility Services	2,500.00				2,500.00
431-Water & Sewer	33,520.00	960.00	960.00		32,560.00
432-Garbage	3,680.00	200.00	200.00		3,480.00
433-Communications	472,700.00	18,929.74	18,929.74		453,770.26
434-Other Utility Services	3,880.00	280.00	280.00		3,600.00
435-Energy	31,350.00	3,755.85	3,755.85		27,594.15
436-Electricity	197,896.00	34,807.25	34,807.25		163,088.75
438-Heating Fuel	122,382.00	1,249.86	1,249.86		121,132.14
440-Other Purchased Services	107,000.00	16,067.01	16,067.01		90,932.99
441-Rentals/Leases	22,700.00	4,479.51	4,479.51		18,220.49
442-Building Repair & Maintenance	19,000.00	360.50	360.50		18,639.50
443-Equipment Repair & Maintenance	13,000.00	194.24	194.24		12,805.76
446-Property Insurance	136,120.00				136,120.00
447-Liability Insurance	87,000.00				87,000.00
450-Supplies	18,360.00	958.90	958.90		17,401.10

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452-Maintenance Supplies	10,250.00	92.90	92.90		10,157.10
453-Janitorial Supplies	10,050.00	2,216.55	2,216.55		7,833.45
454-Office Supplies	4,800.00	992.25	992.25		3,807.75
458-Vehicle Gasoline, Diesel, Oil	3,650.00				3,650.00
471-Textbooks	1,500.00	923.37	923.37		576.63
479-Other Supplies Materials Media	500.00	25.00	25.00		475.00
490-Other Expenses	2,360.00	1,960.10	1,960.10		399.90
491-Dues and Fees	19,065.00	6,548.77	6,548.77		12,516.23
493-Interest Expense	5,000.00				5,000.00
495-Indirect Cost Recovery	-45,000.00	-1,040.35	-1,040.35		-43,959.65
550-Transfer to Other Funds	145,000.00				145,000.00
Total Expenditures	4,849,833.42	567,253.19	567,253.19		4,282,580.23