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)

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	-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

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)

School: Angoon (060)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	100,957.25	16,793.28	16,793.28		84,163.97
315-Certified Teacher	363,435.46	27,452.42	27,452.42		335,983.04
316-Certified Extra Duty Pay	5,000.00				5,000.00
323-Non-Certified Aide	54,738.75	9,132.86	9,132.86		45,605.89
324-Non-Certified Support Staff	27,443.40				27,443.40
325-Non Cert Maintenance Custodial	82,320.00	3,641.63	3,641.63		78,678.37
329-Non-Certified Subsitute/Temp	23,500.00				23,500.00
361-Life/Health Insurance	82,929.52	5,624.20	5,624.20		77,305.32
362-Unemployment Insurance	12,353.02	268.50	268.50		12,084.52
363-Workers' Compensation	21,381.62	855.32	855.32		20,526.30
364-FICA Contribution	38,039.91	1,618.85	1,618.85		36,421.06
365-TRS	159,690.40	5,557.27	5,557.27		154,133.13
366-PERS	26,015.16	1,715.16	1,715.16		24,300.00
410-Professional Technical Service	7,100.00	13,812.00	13,812.00		-6,712.00
420-Staff Travel & Per Diem	12,000.00	1,174.05	1,174.05		10,825.95
425-Student Travel	35,000.00				35,000.00
430-Utility Services	2,500.00				2,500.00
431-Water & Sewer	11,520.00	960.00	960.00		10,560.00
432-Garbage	2,220.00	200.00	200.00		2,020.00
433-Communications	195,000.00	7,474.82	7,474.82		187,525.18
435-Energy	31,350.00	3,755.85	3,755.85		27,594.15
436-Electricity	117,500.00	25,887.20	25,887.20		91,612.80
438-Heating Fuel	4,000.00				4,000.00
441-Rentals/Leases	10,000.00	1,630.99	1,630.99		8,369.01
442-Building Repair & Maintenance	8,000.00				8,000.00
443-Equipment Repair & Maintenance	4,000.00				4,000.00
446-Property Insurance	52,548.00				52,548.00
450-Supplies	6,700.00	125.00	125.00		6,575.00
452-Maintenance Supplies	3,000.00				3,000.00
453-Janitorial Supplies	5,000.00				5,000.00
454-Office Supplies	700.00				700.00
458-Vehicle Gasoline, Diesel, Oil	3,000.00				3,000.00
471-Textbooks	500.00				500.00
479-Other Supplies Materials Media	500.00				500.00
490-Other Expenses	100.00	14.00	14.00		86.00
491-Dues and Fees	1,270.00	460.00	460.00		810.00
550-Transfer to Other Funds	50,000.00				50,000.00
Total Expenditures	1,561,312.49	128,153.40	128,153.40		1,433,159.09

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)

School: Angoon (060)

Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining

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)

School: Gustavus (062)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	98,783.95	16,431.78	16,431.78		82,352.17
315-Certified Teacher	314,296.68	25,150.92	25,150.92		289,145.76
316-Certified Extra Duty Pay	6,400.00	2,000.00	2,000.00		4,400.00
323-Non-Certified Aide	96,783.19	8,238.55	8,238.55		88,544.64
324-Non-Certified Support Staff	30,613.20	4,891.80	4,891.80		25,721.40
325-Non Cert Maintenance Custodial	58,097.76	9,482.49	9,482.49		48,615.27
329-Non-Certified Subsitute/Temp	28,455.74	4,770.73	4,770.73		23,685.01
361-Life/Health Insurance	178,703.16	12,505.54	12,505.54		166,197.62
362-Unemployment Insurance	10,647.16	274.18	274.18		10,372.98
363-Workers' Compensation	20,054.39	1,064.50	1,064.50		18,989.89
364-FICA Contribution	16,092.72	2,726.78	2,726.78		13,365.94
365-TRS	142,231.03	5,474.00	5,474.00		136,757.03
366-PERS	56,843.44	4,338.94	4,338.94		52,504.50
380-Housing Allowance/Subsidy	10,000.00				10,000.00
410-Professional Technical Service	13,400.00	277.00	277.00		13,123.00
420-Staff Travel & Per Diem	9,000.00				9,000.00
425-Student Travel	35,000.00				35,000.00
431-Water & Sewer	22,000.00				22,000.00
432-Garbage	1,460.00				1,460.00
433-Communications	105,000.00	5,764.32	5,764.32		99,235.68
436-Electricity	30,845.00	2,124.09	2,124.09		28,720.91
438-Heating Fuel	32,704.00				32,704.00
441-Rentals/Leases	5,000.00	815.51	815.51		4,184.49
442-Building Repair & Maintenance	5,000.00	360.50	360.50		4,639.50
443-Equipment Repair & Maintenance	4,000.00				4,000.00
446-Property Insurance	26,702.00				26,702.00
450-Supplies	6,000.00	399.04	399.04		5,600.96
452-Maintenance Supplies	3,000.00	92.90	92.90		2,907.10
453-Janitorial Supplies	2,000.00	2,131.79	2,131.79		-131.79
454-Office Supplies	1,000.00	376.25	376.25		623.75
458-Vehicle Gasoline, Diesel, Oil	400.00				400.00
471-Textbooks	500.00	923.37	923.37		-423.37
490-Other Expenses	500.00				500.00
491-Dues and Fees	750.00	4,010.00	4,010.00		-3,260.00
550-Transfer to Other Funds	25,000.00				25,000.00
Total Expenditures	1,397,263.42	114,624.98	114,624.98		1,282,638.44

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)

School: Gustavus (062)

Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining

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)

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	27,902.86	3,015.04	3,015.04		24,887.82
324-Non-Certified Support Staff	16,293.60	1,425.69	1,425.69		14,867.91
325-Non Cert Maintenance Custodial	12,513.60	2,692.80	2,692.80		9,820.80
362-Unemployment Insurance	850.64	71.34	71.34		779.30
363-Workers' Compensation	1,701.31	107.01	107.01		1,594.30
364-FICA Contribution	4,338.32	545.72	545.72		3,792.60
366-PERS	16,922.28	514.96	514.96		16,407.32
410-Professional Technical Service	7,200.00				7,200.00
420-Staff Travel & Per Diem	200.00				200.00
433-Communications	65,000.00	467.53	467.53		64,532.47
434-Other Utility Services	3,880.00	280.00	280.00		3,600.00
438-Heating Fuel	20,000.00				20,000.00
440-Other Purchased Services	100,000.00	3,077.04	3,077.04		96,922.96
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	199.86	199.86		0.14
452-Maintenance Supplies	100.00				100.00
453-Janitorial Supplies	50.00	13.99	13.99		36.01
479-Other Supplies Materials Media		25.00	25.00		-25.00
491-Dues and Fees	45.00				45.00
Total Expenditures	297,132.61	12,435.98	12,435.98		284,696.63

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)

School: Klukwan (067)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	18,000.00	15,000.00	15,000.00		3,000.00
315-Certified Teacher	138,931.80				138,931.80
316-Certified Extra Duty Pay	10,000.00				10,000.00
323-Non-Certified Aide	43,912.80	2,700.18	2,700.18		41,212.62
324-Non-Certified Support Staff	31,244.40				31,244.40
325-Non Cert Maintenance Custodial	35,307.36	9,116.61	9,116.61		26,190.75
329-Non-Certified Subsitute/Temp	1,500.00	3,324.32	3,324.32		-1,824.32
361-Life/Health Insurance	48,078.60	8,170.84	8,170.84		39,907.76
362-Unemployment Insurance	4,160.95	301.40	301.40		3,859.55
363-Workers' Compensation	7,487.23	452.11	452.11		7,035.12
364-FICA Contribution	11,172.61	1,375.78	1,375.78		9,796.83
365-TRS	56,790.19	1,884.00	1,884.00		54,906.19
366-PERS	32,962.63	2,599.69	2,599.69		30,362.94
410-Professional Technical Service	13,217.65	9,257.50	9,257.50		3,960.15
420-Staff Travel & Per Diem	20,500.00	554.80	554.80		19,945.20
433-Communications	103,000.00	3,602.17	3,602.17		99,397.83
436-Electricity	44,725.00	6,795.96	6,795.96		37,929.04
438-Heating Fuel	65,678.00	1,249.86	1,249.86		64,428.14
441-Rentals/Leases	4,000.00	815.51	815.51		3,184.49
442-Building Repair & Maintenance	3,000.00				3,000.00
443-Equipment Repair & Maintenance	3,000.00				3,000.00
446-Property Insurance	26,135.00				26,135.00
450-Supplies	3,700.00	160.00	160.00		3,540.00
452-Maintenance Supplies	4,000.00				4,000.00
453-Janitorial Supplies	3,000.00	70.77	70.77		2,929.23
454-Office Supplies	1,000.00				1,000.00
458-Vehicle Gasoline, Diesel, Oil	250.00				250.00
471-Textbooks	500.00				500.00
Total Expenditures	735,254.22	67,431.50	67,431.50		667,822.72

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)

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	100,000.00	24,999.99	24,999.99		75,000.01
315-Certified Teacher		5,759.01	5,759.01		-5,759.01
316-Certified Extra Duty Pay	33,000.00				33,000.00
324-Non-Certified Support Staff	32,500.00	5,297.37	5,297.37		27,202.63
329-Non-Certified Subsitute/Temp	23,800.00	1,980.00	1,980.00		21,820.00
361-Life/Health Insurance	6,600.00				6,600.00
362-Unemployment Insurance	667.50	152.57	152.57		514.93
363-Workers' Compensation	1,485.00	540.85	540.85		944.15
364-FICA Contribution	4,667.26	1,359.75	1,359.75		3,307.51
365-TRS	43,419.00	3,140.01	3,140.01		40,278.99
366-PERS	14,198.00	1,027.91	1,027.91		13,170.09
410-Professional Technical Service	256,737.92	142,053.21	142,053.21		114,684.71
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	31,000.00				31,000.00
433-Communications	4,700.00	1,620.90	1,620.90		3,079.10
436-Electricity	4,826.00				4,826.00
440-Other Purchased Services	7,000.00	12,989.97	12,989.97		-5,989.97
441-Rentals/Leases	3,000.00	1,217.50	1,217.50		1,782.50
443-Equipment Repair & Maintenance	1,500.00	194.24	194.24		1,305.76
446-Property Insurance	15,000.00				15,000.00
447-Liability Insurance	87,000.00				87,000.00
450-Supplies	1,760.00	75.00	75.00		1,685.00
452-Maintenance Supplies	150.00				150.00
454-Office Supplies	2,100.00	616.00	616.00		1,484.00
490-Other Expenses	1,760.00	1,946.10	1,946.10		-186.10
491-Dues and Fees	17,000.00	2,078.77	2,078.77		14,921.23
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	70,000.00				70,000.00
Total Expenditures	858,870.68	244,607.33	244,607.33		614,263.35