

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to August 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	-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	-578,730.00	-578,730.00		-3,212,808.00
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	-622,442.25	-622,442.25		-4,229,403.04

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 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to August 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	100,957.25	8,396.64	8,396.64		92,560.61
315-Certified Teacher	363,435.46				363,435.46
316-Certified Extra Duty Pay	5,000.00				5,000.00
323-Non-Certified Aide	54,738.75	1,630.83	1,630.83		53,107.92
324-Non-Certified Support Staff	27,443.40				27,443.40
325-Non Cert Maintenance Custodial	82,320.00	1,867.09	1,867.09		80,452.91
329-Non-Certified Subsitute/Temp	23,500.00				23,500.00
361-Life/Health Insurance	82,929.52	1,135.12	1,135.12		81,794.40
362-Unemployment Insurance	12,353.02	34.99	34.99		12,318.03
363-Workers' Compensation	21,381.62	178.43	178.43		21,203.19
364-FICA Contribution	38,039.91	389.36	389.36		37,650.55
365-TRS	159,690.40	1,054.62	1,054.62		158,635.78
366-PERS	26,015.16	769.55	769.55		25,245.61
410-Professional Technical Service	7,100.00	13,812.00	13,812.00		-6,712.00
420-Staff Travel & Per Diem	12,000.00				12,000.00
425-Student Travel	35,000.00				35,000.00
430-Utility Services	2,500.00				2,500.00
431-Water & Sewer	11,520.00				11,520.00
432-Garbage	2,220.00				2,220.00
433-Communications	195,000.00	5,103.41	5,103.41		189,896.59
435-Energy	31,350.00	2,847.52	2,847.52		28,502.48
436-Electricity	117,500.00	13,954.64	13,954.64		103,545.36
438-Heating Fuel	4,000.00				4,000.00
441-Rentals/Leases	10,000.00	958.22	958.22		9,041.78
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				100.00
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	52,717.42	52,717.42		1,508,595.07

Chatham School District
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Budget vs Actual - Actual, Encumbrance
For the Period from July 1, 2026 to August 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
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Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to August 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	98,783.95	8,215.89	8,215.89		90,568.06
315-Certified Teacher	314,296.68				314,296.68
316-Certified Extra Duty Pay	6,400.00				6,400.00
323-Non-Certified Aide	96,783.19				96,783.19
324-Non-Certified Support Staff	30,613.20	1,420.20	1,420.20		29,193.00
325-Non Cert Maintenance Custodial	58,097.76	5,511.19	5,511.19		52,586.57
329-Non-Certified Subsitute/Temp	28,455.74				28,455.74
361-Life/Health Insurance	178,703.16	5,685.21	5,685.21		173,017.95
362-Unemployment Insurance	10,647.16	69.31	69.31		10,577.85
363-Workers' Compensation	20,054.39	227.21	227.21		19,827.18
364-FICA Contribution	16,092.72	649.37	649.37		15,443.35
365-TRS	142,231.03	1,031.92	1,031.92		141,199.11
366-PERS	56,843.44	1,524.91	1,524.91		55,318.53
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	1,659.61	1,659.61		103,340.39
436-Electricity	30,845.00				30,845.00
438-Heating Fuel	32,704.00				32,704.00
441-Rentals/Leases	5,000.00	479.12	479.12		4,520.88
442-Building Repair & Maintenance	5,000.00				5,000.00
443-Equipment Repair & Maintenance	4,000.00				4,000.00
446-Property Insurance	26,702.00				26,702.00
450-Supplies	6,000.00	58.40	58.40		5,941.60
452-Maintenance Supplies	3,000.00				3,000.00
453-Janitorial Supplies	2,000.00	2,091.85	2,091.85		-91.85
454-Office Supplies	1,000.00				1,000.00
458-Vehicle Gasoline, Diesel, Oil	400.00				400.00
471-Textbooks	500.00				500.00
490-Other Expenses	500.00				500.00
491-Dues and Fees	750.00	3,415.00	3,415.00		-2,665.00
550-Transfer to Other Funds	25,000.00				25,000.00
Total Expenditures	1,397,263.42	32,316.19	32,316.19		1,364,947.23

Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from July 1, 2026 to August 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
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Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to August 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	27,902.86				27,902.86
324-Non-Certified Support Staff	16,293.60				16,293.60
325-Non Cert Maintenance Custodial	12,513.60	1,768.80	1,768.80		10,744.80
362-Unemployment Insurance	850.64	17.69	17.69		832.95
363-Workers' Compensation	1,701.31	26.53	26.53		1,674.78
364-FICA Contribution	4,338.32	135.32	135.32		4,203.00
366-PERS	16,922.28				16,922.28
410-Professional Technical Service	7,200.00				7,200.00
420-Staff Travel & Per Diem	200.00				200.00
433-Communications	65,000.00	237.77	237.77		64,762.23
434-Other Utility Services	3,880.00				3,880.00
438-Heating Fuel	20,000.00				20,000.00
440-Other Purchased Services	100,000.00				100,000.00
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
Total Expenditures	297,132.61	2,186.11	2,186.11		294,946.50

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to August 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					
313-Certified Principal	18,000.00	7,500.00	7,500.00		10,500.00
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				43,912.80
324-Non-Certified Support Staff	31,244.40				31,244.40
325-Non Cert Maintenance Custodial	35,307.36	5,483.34	5,483.34		29,824.02
329-Non-Certified Subsitute/Temp	1,500.00				1,500.00
361-Life/Health Insurance	48,078.60	4,652.98	4,652.98		43,425.62
362-Unemployment Insurance	4,160.95	129.83	129.83		4,031.12
363-Workers' Compensation	7,487.23	194.75	194.75		7,292.48
364-FICA Contribution	11,172.61	528.22	528.22		10,644.39
365-TRS	56,790.19	942.00	942.00		55,848.19
366-PERS	32,962.63	1,206.33	1,206.33		31,756.30
410-Professional Technical Service	13,217.65				13,217.65
420-Staff Travel & Per Diem	20,500.00				20,500.00
433-Communications	103,000.00	2,046.00	2,046.00		100,954.00
436-Electricity	44,725.00	4,046.43	4,046.43		40,678.57
438-Heating Fuel	65,678.00				65,678.00
441-Rentals/Leases	4,000.00	479.12	479.12		3,520.88
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				3,700.00
452-Maintenance Supplies	4,000.00				4,000.00
453-Janitorial Supplies	3,000.00				3,000.00
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	27,209.00	27,209.00		708,045.22

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 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2026 to August 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	100,000.00	16,666.66	16,666.66		83,333.34
315-Certified Teacher		3,147.00	3,147.00		-3,147.00
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	1,155.00	1,155.00		22,645.00
361-Life/Health Insurance	6,600.00				6,600.00
362-Unemployment Insurance	667.50	126.45	126.45		541.05
363-Workers' Compensation	1,485.00	376.67	376.67		1,108.33
364-FICA Contribution	4,667.26	976.01	976.01		3,691.25
365-TRS	43,419.00	2,093.34	2,093.34		41,325.66
366-PERS	14,198.00	1,027.91	1,027.91		13,170.09
410-Professional Technical Service	256,737.92	19,407.97	19,407.97		237,329.95
412-Auditing Accounting Service	125,000.00				125,000.00
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	910.45	910.45		3,789.55
436-Electricity	4,826.00				4,826.00
440-Other Purchased Services	7,000.00	2,102.40	2,102.40		4,897.60
441-Rentals/Leases	3,000.00	479.12	479.12		2,520.88
443-Equipment Repair & Maintenance	1,500.00				1,500.00
446-Property Insurance	15,000.00				15,000.00
447-Liability Insurance	87,000.00				87,000.00
450-Supplies	1,760.00				1,760.00
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				1,760.00
491-Dues and Fees	17,000.00	1,577.70	1,577.70		15,422.30
493-Interest Expense	5,000.00				5,000.00
495-Indirect Cost Recovery	-45,000.00	-245.77	-245.77		-44,754.23
550-Transfer to Other Funds	70,000.00				70,000.00
Total Expenditures	858,870.68	68,220.90	68,220.90		790,649.78