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)

	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
311-Certified Superintendent	100,000.00	16,666.66	16,666.66		83,333.34
313-Certified Principal	217,741.20	24,112.53	24,112.53		193,628.67
315-Certified Teacher	816,663.94	3,147.00	3,147.00		813,516.94
316-Certified Extra Duty Pay	54,400.00				54,400.00
323-Non-Certified Aide	223,337.60	1,630.83	1,630.83		221,706.77
324-Non-Certified Support Staff	138,094.60	6,717.57	6,717.57		131,377.03
325-Non Cert Maintenance Custodial	188,238.72	14,630.42	14,630.42		173,608.30
329-Non-Certified Subsitute/Temp	77,255.74	1,155.00	1,155.00		76,100.74
361-Life/Health Insurance	316,311.28	11,473.31	11,473.31		304,837.97
362-Unemployment Insurance	28,679.27	378.27	378.27		28,301.00
363-Workers' Compensation	52,109.55	1,003.59	1,003.59		51,105.96
364-FICA Contribution	74,310.82	2,678.28	2,678.28		71,632.54
365-TRS	402,130.62	5,121.88	5,121.88		397,008.74
366-PERS	146,941.51	4,528.70	4,528.70		142,412.81
380-Housing Allowance/Subsidy	10,000.00				10,000.00
410-Professional Technical Service	297,655.57	33,496.97	33,496.97		264,158.60
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	72,700.00				72,700.00
425-Student Travel	70,000.00				70,000.00
430-Utility Services	2,500.00				2,500.00
431-Water & Sewer	33,520.00				33,520.00
432-Garbage	3,680.00				3,680.00
433-Communications	472,700.00	9,957.24	9,957.24		462,742.76
434-Other Utility Services	3,880.00				3,880.00
435-Energy	31,350.00	2,847.52	2,847.52		28,502.48
436-Electricity	197,896.00	18,001.07	18,001.07		179,894.93
438-Heating Fuel	122,382.00				122,382.00
440-Other Purchased Services	107,000.00	2,102.40	2,102.40		104,897.60
441-Rentals/Leases	22,700.00	2,395.58	2,395.58		20,304.42
442-Building Repair & Maintenance	19,000.00				19,000.00
443-Equipment Repair & Maintenance	13,000.00				13,000.00
446-Property Insurance	136,120.00				136,120.00
447-Liability Insurance	87,000.00				87,000.00
450-Supplies	18,360.00	183.40	183.40		18,176.60

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452-Maintenance Supplies	10,250.00				10,250.00
453-Janitorial Supplies	10,050.00	2,091.85	2,091.85		7,958.15
454-Office Supplies	4,800.00	616.00	616.00		4,184.00
458-Vehicle Gasoline, Diesel, Oil	3,650.00				3,650.00
471-Textbooks	1,500.00				1,500.00
479-Other Supplies Materials Media	500.00				500.00
490-Other Expenses	2,360.00				2,360.00
491-Dues and Fees	19,065.00	5,452.70	5,452.70		13,612.30
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	145,000.00				145,000.00
Total Expenditures	4,849,833.42	182,649.62	182,649.62		4,667,183.80