Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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	-7.06	-7.06		-42.94
040-Other Local Revenues	-15,000.00	-72,212.51	-72,212.51		57,212.51
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	-1,157,460.00	-1,157,460.00		-2,634,078.00
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	-104,588.00	-104,588.00		103,588.00
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	-1,342,167.57	-1,342,167.57		-3,509,677.72

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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	25,189.92	25,189.92		75,767.33
315-Certified Teacher	363,435.46	66,020.26	66,020.26		297,415.20
316-Certified Extra Duty Pay	5,000.00				5,000.00
323-Non-Certified Aide	54,738.75	24,708.42	24,708.42		30,030.33
324-Non-Certified Support Staff	27,443.40				27,443.40
325-Non Cert Maintenance Custodial	82,320.00	8,652.67	8,652.67		73,667.33
329-Non-Certified Subsitute/Temp	23,500.00	2,520.15	2,520.15		20,979.85
361-Life/Health Insurance	82,929.52	12,636.28	12,636.28		70,293.24
362-Unemployment Insurance	12,353.02	751.47	751.47		11,601.55
363-Workers' Compensation	21,381.62	1,915.38	1,915.38		19,466.24
364-FICA Contribution	38,039.91	4,490.25	4,490.25		33,549.66
365-TRS	159,690.40	10,622.92	10,622.92		149,067.48
366-PERS	26,015.16	3,199.02	3,199.02		22,816.14
410-Professional Technical Service	7,100.00	13,812.00	13,812.00		-6,712.00
420-Staff Travel & Per Diem	12,000.00	3,141.09	3,141.09		8,858.91
425-Student Travel	35,000.00	3,101.92	3,101.92		31,898.08
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	7,742.00	7,742.00		-3,742.00
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	229,011.61	229,011.61		1,332,300.88

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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	24,647.67	24,647.67		74,136.28
315-Certified Teacher	314,296.68	50,301.84	50,301.84		263,994.84
316-Certified Extra Duty Pay	6,400.00	7,300.00	7,300.00		-900.00
323-Non-Certified Aide	96,783.19	18,902.56	18,902.56		77,880.63
324-Non-Certified Support Staff	30,613.20	8,363.40	8,363.40		22,249.80
325-Non Cert Maintenance Custodial	58,097.76	13,035.71	13,035.71		45,062.05
329-Non-Certified Subsitute/Temp	28,455.74	9,799.28	9,799.28		18,656.46
361-Life/Health Insurance	178,703.16	26,858.61	26,858.61		151,844.55
362-Unemployment Insurance	10,647.16	501.35	501.35		10,145.81
363-Workers' Compensation	20,054.39	2,018.34	2,018.34		18,036.05
364-FICA Contribution	16,092.72	5,057.32	5,057.32		11,035.40
365-TRS	142,231.03	10,330.56	10,330.56		131,900.47
366-PERS	56,843.44	7,235.16	7,235.16		49,608.28
380-Housing Allowance/Subsidy	10,000.00	1,606.00	1,606.00		8,394.00
410-Professional Technical Service	13,400.00	277.00	277.00		13,123.00
420-Staff Travel & Per Diem	9,000.00	1,422.62	1,422.62		7,577.38
425-Student Travel	35,000.00	3,101.92	3,101.92		31,898.08
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	100.05	100.05		299.95
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	207,857.16	207,857.16		1,189,406.26

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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	6,291.52	6,291.52		21,611.34
324-Non-Certified Support Staff	16,293.60	2,930.59	2,930.59		13,363.01
325-Non Cert Maintenance Custodial	12,513.60	3,458.40	3,458.40		9,055.20
329-Non-Certified Subsitute/Temp		60.72	60.72		-60.72
362-Unemployment Insurance	850.64	127.42	127.42		723.22
363-Workers' Compensation	1,701.31	191.12	191.12		1,510.19
364-FICA Contribution	4,338.32	974.70	974.70		3,363.62
366-PERS	16,922.28	1,104.87	1,104.87		15,817.41
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	19.39	19.39		19,980.61
440-Other Purchased Services	100,000.00	4,210.82	4,210.82		95,789.18
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	20,355.93	20,355.93		276,776.68

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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	22,500.00	22,500.00		-4,500.00
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	9,845.87	9,845.87		34,066.93
324-Non-Certified Support Staff	31,244.40				31,244.40
325-Non Cert Maintenance Custodial	35,307.36	14,834.38	14,834.38		20,472.98
329-Non-Certified Subsitute/Temp	1,500.00	3,502.69	3,502.69		-2,002.69
361-Life/Health Insurance	48,078.60	14,671.44	14,671.44		33,407.16
362-Unemployment Insurance	4,160.95	512.82	512.82		3,648.13
363-Workers' Compensation	7,487.23	769.25	769.25		6,717.98
364-FICA Contribution	11,172.61	2,528.14	2,528.14		8,644.47
365-TRS	56,790.19	2,826.00	2,826.00		53,964.19
366-PERS	32,962.63	3,980.68	3,980.68		28,981.95
410-Professional Technical Service	13,217.65	9,257.50	9,257.50		3,960.15
420-Staff Travel & Per Diem	20,500.00	2,415.93	2,415.93		18,084.07
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	100,338.97	100,338.97		634,915.25

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2026 to October 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	33,333.32	33,333.32		66,666.68
315-Certified Teacher		5,759.01	5,759.01		-5,759.01
316-Certified Extra Duty Pay	33,000.00				33,000.00
323-Non-Certified Aide		2,559.56	2,559.56		-2,559.56
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	178.17	178.17		489.33
363-Workers' Compensation	1,485.00	704.24	704.24		780.76
364-FICA Contribution	4,667.26	1,676.38	1,676.38		2,990.88
365-TRS	43,419.00	4,186.68	4,186.68		39,232.32
366-PERS	14,198.00	1,027.91	1,027.91		13,170.09
410-Professional Technical Service	256,737.92	143,532.21	143,532.21		113,205.71
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	3,767.78	3,767.78		27,232.22
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	1,176.74	1,176.74		923.26
490-Other Expenses	1,760.00	1,946.10	1,946.10		-186.10
491-Dues and Fees	17,000.00	2,082.65	2,082.65		14,917.35
493-Interest Expense	5,000.00				5,000.00
495-Indirect Cost Recovery	-45,000.00	-3,729.78	-3,729.78		-41,270.22
550-Transfer to Other Funds	70,000.00				70,000.00
Total Expenditures	858,870.68	260,174.48	260,174.48		598,696.20