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)

	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
311-Certified Superintendent	100,000.00	33,333.32	33,333.32		66,666.68
313-Certified Principal	217,741.20	72,337.59	72,337.59		145,403.61
315-Certified Teacher	816,663.94	122,081.11	122,081.11		694,582.83
316-Certified Extra Duty Pay	54,400.00	7,300.00	7,300.00		47,100.00
323-Non-Certified Aide	223,337.60	62,307.93	62,307.93		161,029.67
324-Non-Certified Support Staff	138,094.60	16,591.36	16,591.36		121,503.24
325-Non Cert Maintenance Custodial	188,238.72	39,981.16	39,981.16		148,257.56
329-Non-Certified Subsitute/Temp	77,255.74	17,862.84	17,862.84		59,392.90
361-Life/Health Insurance	316,311.28	54,166.33	54,166.33		262,144.95
362-Unemployment Insurance	28,679.27	2,071.23	2,071.23		26,608.04
363-Workers' Compensation	52,109.55	5,598.33	5,598.33		46,511.22
364-FICA Contribution	74,310.82	14,726.79	14,726.79		59,584.03
365-TRS	402,130.62	27,966.16	27,966.16		374,164.46
366-PERS	146,941.51	16,547.64	16,547.64		130,393.87
380-Housing Allowance/Subsidy	10,000.00	1,606.00	1,606.00		8,394.00
410-Professional Technical Service	297,655.57	166,878.71	166,878.71		130,776.86
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	10,747.42	10,747.42		61,952.58
425-Student Travel	70,000.00	6,203.84	6,203.84		63,796.16
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	9,011.25	9,011.25		113,370.75
440-Other Purchased Services	107,000.00	17,200.79	17,200.79		89,799.21
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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	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
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	1,552.99	1,552.99		3,247.01
458-Vehicle Gasoline, Diesel, Oil	3,650.00	100.05	100.05		3,549.95
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	6,552.65	6,552.65		12,512.35
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	145,000.00				145,000.00
Total Expenditures	4,849,833.42	817,738.15	817,738.15		4,032,095.27