Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from July 1, 2025 to December 31, 2025

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	-18.63	-18.63		-31.37
040-Other Local Revenues	-20,000.00	-4,124.80	-4,124.80		-15,875.20
046-Rental Income	-1,500.00	-300.00	-300.00		-1,200.00
047-E-Rate	-352,000.00				-352,000.00
051-Foundation Program Revenue	-3,990,682.00	-1,979,196.00	-1,979,196.00		-2,011,486.00
056-TRS On-Behalf Revenue	-239,389.00				-239,389.00
057-PERS On-Behalf Revenue	-44,785.00				-44,785.00
090-Other State Revenues	-1,000.00				-1,000.00
110-Impact Aid	-206,204.00				-206,204.00
Total Revenue	-4,855,610.00	-1,983,639.43	-1,983,639.43		-2,871,970.57
311-Certified Superintendent	124,000.00	37,500.00	37,500.00		86,500.00
313-Certified Principal	176,110.00	81,434.00	81,434.00		94,676.00
315-Certified Teacher	950,986.00	382,386.74	382,386.74		568,599.26
316-Certified Extra Duty Pay	20,400.00	21,300.08	21,300.08		-900.08
323-Non-Certified Aide	199,963.00	82,388.48	82,388.48		117,574.52
324-Non-Certified Support Staff	276,186.00	143,917.12	143,917.12		132,268.88
325-Non Cert Maintenance Custodial	167,199.00	84,895.72	84,895.72		82,303.28
329-Non-Certified Subsitute/Temp	56,800.00	42,980.41	42,980.41		13,819.59
361-Life/Health Insurance	381,968.00	93,839.56	93,839.56		288,128.44
362-Unemployment Insurance	9,865.00	5,090.52	5,090.52		4,774.48
363-Workers' Compensation	29,387.00	13,471.04	13,471.04		15,915.96
364-FICA Contribution	71,932.00	36,917.76	36,917.76		35,014.24
365-TRS	398,731.00	63,411.80	63,411.80		335,319.20
366-PERS	181,810.00	69,149.28	69,149.28		112,660.72
369-Other Employee Benefits		4,636.30	4,636.30		-4,636.30
380-Housing Allowance/Subsidy		3,227.00	3,227.00		-3,227.00
390-Transportation Allowance	20,000.00	11,250.00	11,250.00		8,750.00
410-Professional Technical Service	253,000.00	21,340.39	21,340.39		231,659.61
412-Auditing Accounting Service	88,000.00	44,840.00	44,840.00		43,160.00
414-Legal Services	10,000.00	2,596.60	2,596.60		7,403.40
420-Staff Travel & Per Diem	73,000.00	12,792.86	12,792.86		60,207.14
425-Student Travel	70,000.00	360.00	360.00		69,640.00
430-Utility Services	250.00				250.00
431-Water & Sewer	33,520.00	6,232.66	6,232.66		27,287.34
432-Garbage	3,680.00	1,225.45	1,225.45		2,454.55
433-Communications	470,700.00	16,352.24	16,352.24		454,347.76
434-Other Utility Services	400.00	710.00	710.00		-310.00
435-Energy	31,350.00	6,996.19	6,996.19		24,353.81
436-Electricity	197,896.00	71,221.41	71,221.41		126,674.59
438-Heating Fuel	119,382.00	19,973.39	19,973.39		99,408.61
440-Other Purchased Services	58,600.00	60,788.87	60,788.87		-2,188.87
441-Rentals/Leases	22,700.00	6,725.16	6,725.16		15,974.84
442-Building Repair & Maintenance	19,000.00	1,512.05	1,512.05		17,487.95
443-Equipment Repair & Maintenance	8,700.00	6,198.41	6,198.41		2,501.59
446-Property Insurance	121,120.00				121,120.00
447-Liability Insurance	62,117.00				62,117.00

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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
450-Supplies	17,600.00	10,161.90	10,161.90		7,438.10
452-Maintenance Supplies	10,200.00	4,452.99	4,452.99		5,747.01
453-Janitorial Supplies	10,050.00	1,763.52	1,763.52		8,286.48
454-Office Supplies	4,800.00	918.97	918.97		3,881.03
458-Vehicle Gasoline, Diesel, Oil	2,225.00	1,453.44	1,453.44		771.56
471-Textbooks	1,500.00	371.58	371.58		1,128.42
479-Other Supplies Materials Media	500.00	126.23	126.23		373.77
490-Other Expenses	2,360.00	186.00	186.00		2,174.00
491-Dues and Fees	18,945.00	12,185.77	12,185.77		6,759.23
493-Interest Expense	2,000.00	829.07	829.07		1,170.93
495-Indirect Cost Recovery	-75,000.00	-8,191.52	-8,191.52		-66,808.48
510-Equipment		5,000.00	5,000.00		-5,000.00
550-Transfer to Other Funds	151,678.00				151,678.00
Total Expenditures	4,855,610.00	1,486,919.44	1,486,919.44		3,368,690.56