

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2025 to December 31, 2025

Fund: 370-Staff Housing (370), Fund Class: Unrestricted (UNRESTRICT)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
046-Rental Income	-78,000.00	-31,829.64	-31,829.64		-46,170.36
Total Revenue	-78,000.00	-31,829.64	-31,829.64		-46,170.36
431-Water & Sewer	5,000.00	1,872.00	1,872.00		3,128.00
432-Garbage	1,500.00	576.00	576.00		924.00
436-Electricity	9,500.00	6,745.92	6,745.92		2,754.08
437-Natural or Bottled Gas	800.00	716.00	716.00		84.00
438-Heating Fuel	26,000.00	8,811.16	8,811.16		17,188.84
443-Equipment Repair & Maintenance	5,000.00				5,000.00
446-Property Insurance	22,000.00				22,000.00
452-Maintenance Supplies	8,100.00				8,100.00
491-Dues and Fees	100.00	134.63	134.63		-34.63
Total Expenditures	78,000.00	18,855.71	18,855.71		59,144.29