

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2025 to May 31, 2026

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	-84,591.64	-84,591.64		6,591.64
Total Revenue	-78,000.00	-84,591.64	-84,591.64		6,591.64
431-Water & Sewer	5,000.00	3,120.00	3,120.00		1,880.00
432-Garbage	1,500.00	960.00	960.00		540.00
436-Electricity	9,500.00	10,666.71	10,666.71		-1,166.71
437-Natural or Bottled Gas	800.00	1,432.00	1,432.00		-632.00
438-Heating Fuel	26,000.00	22,641.16	22,641.16		3,358.84
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	4,100.86	4,100.86		3,999.14
491-Dues and Fees	100.00	145.37	145.37		-45.37
Total Expenditures	78,000.00	43,066.10	43,066.10		34,933.90