

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from July 1, 2025 to April 30, 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	-78,734.64	-78,734.64		734.64
Total Revenue	-78,000.00	-78,734.64	-78,734.64		734.64
431-Water & Sewer	5,000.00	2,808.00	2,808.00		2,192.00
432-Garbage	1,500.00	864.00	864.00		636.00
436-Electricity	9,500.00	9,521.14	9,521.14		-21.14
437-Natural or Bottled Gas	800.00	1,074.00	1,074.00		-274.00
438-Heating Fuel	26,000.00	20,161.16	20,161.16		5,838.84
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	140.00	140.00		-40.00
Total Expenditures	78,000.00	38,669.16	38,669.16		39,330.84