

SOMERSET INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,500,000.00	25,834,953.03	-14,334,953.03	224.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,570,350.00	4,572,531.51	-1,002,181.51	128.07
1113 PSC PROPERTY TAX	153,015.00	336,929.85	-183,914.85	220.19
1115 DELINQUENT PROPERTY TAX	30,603.00	49,422.50	-18,819.50	161.50
1117 MOTOR VEHICLE TAX	204,020.00	382,273.12	-178,253.12	187.37
TOTAL AD VALOREM TAXES	3,957,988.00	5,341,156.98	-1,383,168.98	134.95
SALES & USE TAXES				
1121 UTILITIES TAX	750,000.00	921,892.17	-171,892.17	122.92
TOTAL SALES & USE TAXES	750,000.00	921,892.17	-171,892.17	122.92
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1190AS AFTER SCHOOL CHILD CARE-REVENU	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	30,603.00	122,064.35	-91,461.35	398.86
TOTAL OTHER TAXES	30,603.00	122,064.35	-91,461.35	398.86
TUITION				
1310 TUITION FROM INDIVIDUALS	35,000.00	41,113.50	-6,113.50	117.47
1340 OTHER TUITION	.00	977.50	-977.50	.00
TOTAL TUITION	35,000.00	42,091.00	-7,091.00	120.26
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,402.00	82,358.94	-61,956.94	403.68
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,402.00	82,358.94	-61,956.94	403.68

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,201.00	32,930.60	-22,729.60	322.82
1990AS AFTER SCHOOL CHILD CARE REVENU	.00	.00	.00	.00
1990HK MISC. INCOME - HURRICANE RELIE	.00	.00	.00	.00
1990HS HIGHLY SKILLED EDUCATOR	.00	.00	.00	.00
1990LC LCRH FITNESS CTR DONATION	.00	.00	.00	.00
1990US USF REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECKS	510.05	-80.00	590.05	-15.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,711.05	32,850.60	-22,139.55	306.70
TOTAL REVENUE FROM LOCAL SOURCES	4,804,704.05	6,542,414.04	-1,737,709.99	136.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,896,480.00	5,749,915.00	-853,435.00	117.43
TOTAL STATE PROGRAM	4,896,480.00	5,749,915.00	-853,435.00	117.43
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	10,201.00	3,062.00	7,139.00	30.02
3125 BUS DRVR TRAINING REIMB	102.01	.00	102.01	.00
3126 SUB SALARY REIMB (STATE)	510.05	530.00	-19.95	103.91
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	6,458.00	-6,458.00	.00
TOTAL OTHER STATE FUNDING	10,813.06	10,050.00	763.06	92.94
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFIED TEACH	4,080.40	2,662.00	1,418.40	65.24
TOTAL EXPENDITURE REIMBURSEMENTS	4,080.40	2,662.00	1,418.40	65.24
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	4,199,790.11	-4,199,790.11	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,199,790.11	-4,199,790.11	.00
TOTAL REVENUE FROM STATE SOURCES	4,911,373.46	9,962,417.11	-5,051,043.65	202.84
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	5,100.50	27,832.11	-22,731.61	545.67
4810A MEDICAID - DIRECT SERVICE	17,341.70	19,645.42	-2,303.72	113.28
TOTAL FEDERAL REIMBURSEMENT	22,442.20	47,477.53	-25,035.33	211.55
TOTAL REVENUE FROM FEDERAL SOURCES	22,442.20	47,477.53	-25,035.33	211.55
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	141,316.00	-141,316.00	.00
TOTAL BOND ISSUANCE	.00	141,316.00	-141,316.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	141,316.00	-141,316.00	.00
TOTAL RECEIPTS	9,738,519.71	16,693,624.68	-6,955,104.97	171.42
TOTAL REVENUES	21,238,519.71	42,528,577.71	-21,290,058.00	200.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,284,813.00	5,821,116.78	1,463,696.22	79.91
0200 EMPLOYEE BENEFITS	606,675.00	453,359.36	153,315.64	74.73
0280 ON-BEHALF	.00	2,986,678.38	-2,986,678.38	.00
0300 PURCHASED PROF AND TECH SERV	142,591.40	185,686.68	-43,095.28	130.22
0400 PURCHASED PROPERTY SERVICES	47,290.82	45,455.66	1,835.16	96.12
0500 OTHER PURCHASED SERVICES	87,899.02	65,878.26	22,020.76	74.95
0600 SUPPLIES	217,506.35	80,161.95	137,344.40	36.85
0700 PROPERTY	194,041.23	50,049.60	143,991.63	25.79
0800 DEBT SERVICE AND MISCELLANEOUS	54,882.25	-12,115.87	66,998.12	-22.08
TOTAL 1000 INSTRUCTION	8,635,699.07	9,676,270.80	-1,040,571.73	112.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	437,857.00	411,176.09	26,680.91	93.91
0200 EMPLOYEE BENEFITS	63,735.00	68,759.52	-5,024.52	107.88
0280 ON-BEHALF	.00	202,437.41	-202,437.41	.00
0300 PURCHASED PROF AND TECH SERV	1,173.12	.00	1,173.12	.00
0400 PURCHASED PROPERTY SERVICES	102.02	.00	102.02	.00
0500 OTHER PURCHASED SERVICES	1,836.18	392.85	1,443.33	21.39
0600 SUPPLIES	1,530.16	288.97	1,241.19	18.88
0700 PROPERTY	15,811.55	11,449.61	4,361.94	72.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-127,302.12	127,302.12	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	522,045.03	567,202.33	-45,157.30	108.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	395,115.00	364,233.13	30,881.87	92.18
0200 EMPLOYEE BENEFITS	48,448.00	33,594.47	14,853.53	69.34
0280 ON-BEHALF	.00	153,004.61	-153,004.61	.00
0300 PURCHASED PROF AND TECH SERV	243.80	.00	243.80	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	408.04	.00	408.04	.00
0600 SUPPLIES	5,473.88	3,010.85	2,463.03	55.00
0700 PROPERTY	5,401.44	3,990.52	1,410.92	73.88
0800 DEBT SERVICE AND MISCELLANEOUS	51.01	135.57	-84.56	265.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	455,141.17	557,969.15	-102,827.98	122.59
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	262,056.00	243,061.56	18,994.44	92.75
0200	EMPLOYEE BENEFITS	187,042.00	-11,870.19	198,912.19	-6.35
0280	ON-BEHALF	.00	127,479.22	-127,479.22	.00
0300	PURCHASED PROF AND TECH SERV	220,341.60	103,086.14	117,255.46	46.78
0400	PURCHASED PROPERTY SERVICES	19,741.20	10,980.43	8,760.77	55.62
0500	OTHER PURCHASED SERVICES	216,502.50	51,399.53	165,102.97	23.74
0600	SUPPLIES	22,523.61	14,623.83	7,899.78	64.93
0700	PROPERTY	100,289.91	4,589.26	95,700.65	4.58
0800	DEBT SERVICE AND MISCELLANEOUS	30,065.49	9,062.85	21,002.64	30.14
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,058,562.31	552,412.63	506,149.68	52.19
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	646,341.00	599,938.26	46,402.74	92.82
0200	EMPLOYEE BENEFITS	70,328.00	69,706.21	621.79	99.12
0280	ON-BEHALF	.00	255,325.05	-255,325.05	.00
0300	PURCHASED PROF AND TECH SERV	1,530.15	814.00	716.15	53.20
0400	PURCHASED PROPERTY SERVICES	255.03	457.84	-202.81	179.52
0500	OTHER PURCHASED SERVICES	4,003.90	3,218.55	785.35	80.39
0600	SUPPLIES	10,864.07	16,828.57	-5,964.50	154.90
0700	PROPERTY	4,374.18	1,202.00	3,172.18	27.48
0800	DEBT SERVICE AND MISCELLANEOUS	2,460.48	.00	2,460.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		740,156.81	947,490.48	-207,333.67	128.01
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	321,184.50	247,927.56	73,256.94	77.19
0200	EMPLOYEE BENEFITS	66,413.67	43,621.63	22,792.04	65.68
0280	ON-BEHALF	.00	54,529.29	-54,529.29	.00
0300	PURCHASED PROF AND TECH SERV	25,772.86	6,500.74	19,272.12	25.22
0400	PURCHASED PROPERTY SERVICES	8,874.87	.00	8,874.87	.00
0500	OTHER PURCHASED SERVICES	16,476.13	85,623.79	-69,147.66	519.68
0600	SUPPLIES	8,109.80	255.34	7,854.46	3.15
0700	PROPERTY	51,183.85	6,805.52	44,378.33	13.30
0800	DEBT SERVICE AND MISCELLANEOUS	510.05	-713.00	1,223.05	-139.79
TOTAL 2500 BUSINESS SUPPORT SERVICES		498,525.73	444,550.87	53,974.86	89.17
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	515,881.00	452,064.19	63,816.81	87.63
0200	EMPLOYEE BENEFITS	169,624.00	149,678.30	19,945.70	88.24
0280	ON-BEHALF	.00	230,102.55	-230,102.55	.00
0300	PURCHASED PROF AND TECH SERV	116,582.38	47,546.00	69,036.38	40.78
0400	PURCHASED PROPERTY SERVICES	908,691.83	275,342.36	633,349.47	30.30
0500	OTHER PURCHASED SERVICES	59,273.40	35,142.42	24,130.98	59.29
0600	SUPPLIES	1,545,437.67	686,763.09	858,674.58	44.44
0700	PROPERTY	2,420,146.21	63,963.29	2,356,182.92	2.64
0800	DEBT SERVICE AND MISCELLANEOUS	60,201.00	35.00	60,166.00	.06

SOMERSET INDEPENDENT SCHOOLS



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,795,837.49	1,940,637.20	3,855,200.29	33.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	388,751.00	229,693.15	159,057.85	59.08
0200 EMPLOYEE BENEFITS	143,190.00	75,845.59	67,344.41	52.97
0280 ON-BEHALF	.00	106,484.56	-106,484.56	.00
0300 PURCHASED PROF AND TECH SERV	6,326.13	1,665.00	4,661.13	26.32
0400 PURCHASED PROPERTY SERVICES	77,507.50	18,922.85	58,584.65	24.41
0500 OTHER PURCHASED SERVICES	54,213.32	1,964.42	52,248.90	3.62
0600 SUPPLIES	169,156.51	58,306.81	110,849.70	34.47
0700 PROPERTY	112,686.37	141,316.00	-28,629.63	125.41
0800 DEBT SERVICE AND MISCELLANEOUS	1,377.14	365.60	1,011.54	26.55
TOTAL 2700 STUDENT TRANSPORTATION	953,207.97	634,563.98	318,643.99	66.57
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	375,001.94	393,260.02	-18,258.08	104.87
TOTAL 5100 DEBT SERVICE	375,001.94	393,260.02	-18,258.08	104.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	41,318.86	-41,318.86	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	41,318.86	-41,318.86	.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,204,342.19	.00	2,204,342.19	.00
TOTAL 5300 CONTINGENCY	2,204,342.19	.00	2,204,342.19	.00
TOTAL EXPENDITURES	21,238,519.71	15,755,676.32	5,482,843.39	74.18
TOTAL FOR GENERAL FUND (1)	.00	26,772,901.39	-26,772,901.39	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	293.38	-293.38	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	293.38	-293.38	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	32,230.45	28,193.24	4,037.21	87.47
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,230.45	28,193.24	4,037.21	87.47
	TOTAL REVENUE FROM LOCAL SOURCES	32,230.45	28,486.62	3,743.83	88.38
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	642,769.34	518,896.55	123,872.79	80.73
	TOTAL RESTRICTED	642,769.34	518,896.55	123,872.79	80.73
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	642,769.34	518,896.55	123,872.79	80.73

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,733,215.00	3,624,437.21	-1,891,222.21	209.12
4500F	*DNU*FED REV FIX OLD ENTRIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,733,215.00	3,624,437.21	-1,891,222.21	209.12
TOTAL REVENUE FROM FEDERAL SOURCES		1,733,215.00	3,624,437.21	-1,891,222.21	209.12
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	31,467.00	-31,467.00	.00
5231	Fund Transter TO	.00	.00	.00	.00
5241	Fund Transfer FROM	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	31,467.00	-31,467.00	.00
TOTAL OTHER RECEIPTS		.00	31,467.00	-31,467.00	.00
TOTAL RECEIPTS		2,408,214.79	4,203,287.38	-1,795,072.59	174.54
TOTAL REVENUES		2,408,214.79	4,203,287.38	-1,795,072.59	174.54

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,061,661.55	1,327,970.69	-266,309.14	125.08
0200 EMPLOYEE BENEFITS	335,509.02	498,956.50	-163,447.48	148.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	128,605.79	119,846.47	8,759.32	93.19
0400 PURCHASED PROPERTY SERVICES	2,500.00	192.07	2,307.93	7.68
0500 OTHER PURCHASED SERVICES	21,064.00	23,197.42	-2,133.42	110.13
0600 SUPPLIES	210,172.93	433,939.83	-223,766.90	206.47
0700 PROPERTY	152,520.96	833,478.32	-680,957.36	546.47
0800 DEBT SERVICE AND MISCELLANEOUS	7,800.00	1,791.98	6,008.02	22.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,919,834.25	3,239,373.28	-1,319,539.03	168.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,885.00	92,753.57	-51,868.57	226.86
0200 EMPLOYEE BENEFITS	2,210.00	10,368.74	-8,158.74	469.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	600.00	.00	600.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,695.00	103,122.31	-59,427.31	236.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	148,137.00	175,730.16	-27,593.16	118.63
0200 EMPLOYEE BENEFITS	23,403.00	52,869.22	-29,466.22	225.91
0300 PURCHASED PROF AND TECH SERV	725.00	830.00	-105.00	114.48
0400 PURCHASED PROPERTY SERVICES	20.00	.00	20.00	.00
0500 OTHER PURCHASED SERVICES	1,700.00	41.44	1,658.56	2.44
0600 SUPPLIES	27,697.00	5,539.15	22,157.85	20.00
0700 PROPERTY	210.00	8,536.25	-8,326.25	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,204.00	.00	2,204.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	204,096.00	243,546.22	-39,450.22	119.33
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,500.00	22,500.00	-15,000.00	300.00
0500 OTHER PURCHASED SERVICES	.00	134,298.65	-134,298.65	.00
0600 SUPPLIES	.00	48,362.81	-48,362.81	.00

SOMERSET INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	110,300.00	-110,300.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,500.00	315,461.46	-307,961.46	999.99
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	19,995.00	15,867.18	4,127.82	79.36
0200	EMPLOYEE BENEFITS	5,666.00	5,612.86	53.14	99.06
0500	OTHER PURCHASED SERVICES	.00	37,835.00	-37,835.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	25,661.00	59,315.04	-33,654.04	231.15
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	149,250.73	157,125.61	-7,874.88	105.28
0200	EMPLOYEE BENEFITS	10,073.80	47,842.12	-37,768.32	474.92
0300	PURCHASED PROF AND TECH SERV	318.00	318.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	288.80	122.10	166.70	42.28
0600	SUPPLIES	47,052.21	36,616.24	10,435.97	77.82
0700	PROPERTY	445.00	445.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	207,428.54	242,469.07	-35,040.53	116.89
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,408,214.79	4,203,287.38	-1,795,072.59	174.54
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

SOMERSET INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	1,377.29	-177.29	114.77
TOTAL EARNINGS ON INVESTMENTS	1,200.00	1,377.29	-177.29	114.77
FOOD SERVICE				
1637A VENDING-ATHLETIC CHANGE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	12,000.00	5,002.00	6,998.00	41.68
1710A ADMISSIONS-ATHLETICS	90,000.00	92,269.76	-2,269.76	102.52
1720 SALES	47,000.00	61,568.11	-14,568.11	131.00
1730 CLUB & OTHER DUES	66,300.00	11,006.00	55,294.00	16.60
1730A OTHER DUES-ATHLETICS	80,200.00	30,288.74	49,911.26	37.77
1740 STUDENT FEES	20,600.00	28,405.60	-7,805.60	137.89
1750 DONATIONS (ACTIVITY FND)	1,200.00	71,208.38	-70,008.38	999.99
1750A SALES-ATHLETICS	50,000.00	71,262.38	-21,262.38	142.52
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	12,985.00	23,987.88	-11,002.88	184.74
TOTAL STUDENT ACTIVITIES	380,285.00	394,998.85	-14,713.85	103.87
OTHER REVENUE FROM LOCAL SOURCES				
1920A DONATIONS-ATHLETICS	37,650.00	44,677.03	-7,027.03	118.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,650.00	44,677.03	-7,027.03	118.66
TOTAL REVENUE FROM LOCAL SOURCES	419,135.00	441,053.17	-21,918.17	105.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	419,135.00	441,053.17	-21,918.17	105.23
TOTAL REVENUES	419,135.00	441,053.17	-21,918.17	105.23

SOMERSET INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	71,350.00	61,847.53	9,502.47	86.68
0400 PURCHASED PROPERTY SERVICES	11,710.00	3,872.26	7,837.74	33.07
0500 OTHER PURCHASED SERVICES	36,150.00	54,884.37	-18,734.37	151.82
0600 SUPPLIES	199,775.00	208,600.15	-8,825.15	104.42
0800 DEBT SERVICE AND MISCELLANEOUS	82,500.00	53,570.46	28,929.54	64.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	401,485.00	382,774.77	18,710.23	95.34
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
0500 OTHER PURCHASED SERVICES	300.00	392.85	-92.85	130.95
0600 SUPPLIES	900.00	1,833.58	-933.58	203.73
0800 DEBT SERVICE AND MISCELLANEOUS	1,900.00	37.65	1,862.35	1.98
TOTAL 2100 STUDENT SUPPORT SERVICES	3,250.00	2,264.08	985.92	69.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	1,050.00	.00	1,050.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	12,200.00	19,900.64	-7,700.64	163.12
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	100.00	100.00	50.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,950.00	20,000.64	-6,050.64	143.37
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	160.76	289.24	35.72
TOTAL 2700 STUDENT TRANSPORTATION	450.00	160.76	289.24	35.72
TOTAL EXPENDITURES	419,135.00	405,200.25	13,934.75	96.68
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	35,852.92	-35,852.92	.00

SOMERSET INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	144,710.00	149,839.00	-5,129.00	103.54
TOTAL RESTRICTED		144,710.00	149,839.00	-5,129.00	103.54
TOTAL REVENUE FROM STATE SOURCES		144,710.00	149,839.00	-5,129.00	103.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		144,710.00	149,839.00	-5,129.00	103.54
TOTAL REVENUES		144,710.00	149,839.00	-5,129.00	103.54

SOMERSET INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	144,710.00	149,839.00	-5,129.00	103.54
TOTAL 5200 FUND TRANSFERS		144,710.00	149,839.00	-5,129.00	103.54
TOTAL EXPENDITURES		144,710.00	149,839.00	-5,129.00	103.54
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

SOMERSET INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	807,368.00	814,068.00	-6,700.00	100.83
TOTAL AD VALOREM TAXES	807,368.00	814,068.00	-6,700.00	100.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	807,368.00	814,068.00	-6,700.00	100.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	559,076.00	558,456.00	620.00	99.89
TOTAL RESTRICTED	559,076.00	558,456.00	620.00	99.89
TOTAL REVENUE FROM STATE SOURCES	559,076.00	558,456.00	620.00	99.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,366,444.00	1,372,524.00	-6,080.00	100.44
TOTAL REVENUES	1,366,444.00	1,372,524.00	-6,080.00	100.44

SOMERSET INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	315,386.40	.00	315,386.40	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		315,386.40	.00	315,386.40	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,051,057.60	1,045,928.14	5,129.46	99.51
TOTAL 5200 FUND TRANSFERS		1,051,057.60	1,045,928.14	5,129.46	99.51
TOTAL EXPENDITURES		1,366,444.00	1,045,928.14	320,515.86	76.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	326,595.86	-326,595.86	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	9,665.56	-9,665.56	.00
TOTAL EARNINGS ON INVESTMENTS		.00	9,665.56	-9,665.56	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	9,665.56	-9,665.56	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5231	Fund Transeer TO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	9,665.56	-9,665.56	.00
TOTAL REVENUES	.00	9,665.56	-9,665.56	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	51,007.90	-51,007.90	.00
0400	PURCHASED PROPERTY SERVICES	.00	697,356.06	-697,356.06	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	748,363.96	-748,363.96	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	748,363.96	-748,363.96	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-738,698.40	738,698.40	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	31,472.67	-31,472.67	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	31,472.67	-31,472.67	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	31,472.67	-31,472.67	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	171,749.24	-171,749.24	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	171,749.24	-171,749.24	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	171,749.24	-171,749.24	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	INTERGOVERNMENTAL-FEDERAL REBAT	.00	167,690.04	-167,690.04	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	167,690.04	-167,690.04	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	167,690.04	-167,690.04	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,195,767.60	1,195,767.14	.46	100.00

SOMERSET INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,195,767.60	1,195,767.14	.46	100.00
TOTAL OTHER RECEIPTS	1,195,767.60	1,195,767.14	.46	100.00
TOTAL RECEIPTS	1,195,767.60	1,566,679.09	-370,911.49	131.02
TOTAL REVENUES	1,195,767.60	1,566,679.09	-370,911.49	131.02

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0280	ON-BEHALF	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,195,767.60	1,385,535.90	-189,768.30	115.87
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,195,767.60	1,385,535.90	-189,768.30	115.87
TOTAL EXPENDITURES		1,195,767.60	1,385,535.90	-189,768.30	115.87
TOTAL FOR DEBT SERVICE FUND (400)		.00	181,143.19	-181,143.19	.00

SOMERSET INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		285,525.00	241,239.57	44,285.43	84.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	7,500.00	1,339.70	6,160.30	17.86
TOTAL EARNINGS ON INVESTMENTS		7,500.00	1,339.70	6,160.30	17.86
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	214,884.61	18,145.69	196,738.92	8.44
1621S	DAILY DEPOSITS - SUMMER SCHOOL	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1650	SFSP Revenue	.00	75,593.49	-75,593.49	.00
1690	FOOD SERVICE REBATES	.00	2,658.96	-2,658.96	.00
1690S	FOOD SRV REBATES - SUMMER	.00	.00	.00	.00
TOTAL FOOD SERVICE		214,884.61	96,398.14	118,486.47	44.86
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	263.60	-263.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	263.60	-263.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		222,384.61	98,001.44	124,383.17	44.07
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	10,073.46	8,816.91	1,256.55	87.53
TOTAL RESTRICTED		10,073.46	8,816.91	1,256.55	87.53
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	160,958.10	-160,958.10	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	160,958.10	-160,958.10	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		10,073.46	169,775.01	-159,701.55	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	559,506.38	863,599.80	-304,093.42	154.35
4500S	FEDERAL DEPOSITS - SUMMER SCH	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		559,506.38	863,599.80	-304,093.42	154.35
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	76,941.67	-76,941.67	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	76,941.67	-76,941.67	.00
TOTAL REVENUE FROM FEDERAL SOURCES		559,506.38	940,541.47	-381,035.09	168.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		791,964.45	1,208,317.92	-416,353.47	152.57
TOTAL REVENUES		1,077,489.45	1,449,557.49	-372,068.04	134.53

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	370,829.07	307,178.42	63,650.65	82.84
0200	EMPLOYEE BENEFITS	131,621.95	116,452.12	15,169.83	88.47
0280	ON-BEHALF	.00	160,958.10	-160,958.10	.00
0300	PURCHASED PROF AND TECH SERV	3,609.16	1,390.00	2,219.16	38.51
0400	PURCHASED PROPERTY SERVICES	2,316.08	2,031.10	284.98	87.70
0500	OTHER PURCHASED SERVICES	8,976.88	7,386.44	1,590.44	82.28
0600	SUPPLIES	376,356.74	463,352.27	-86,995.53	123.12
0700	PROPERTY	183,116.50	11,999.99	171,116.51	6.55
0800	DEBT SERVICE AND MISCELLANEOUS	663.07	390.00	273.07	58.82
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,077,489.45	1,071,138.44	6,351.01	99.41
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,077,489.45	1,071,138.44	6,351.01	99.41
TOTAL FOR FOOD SERVICE FUND (51)		.00	378,419.05	-378,419.05	.00

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CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	22,342.29	-22,342.29	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	CHILD CARE RECEIPTS	117,000.00	80,994.00	36,006.00	69.23
TOTAL COMMUNITY SERVICE ACTIVITIES		117,000.00	80,994.00	36,006.00	69.23
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	350.00	.00	350.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		350.00	.00	350.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		117,350.00	80,994.00	36,356.00	69.02
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	5,679.47	-5,679.47	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	5,679.47	-5,679.47	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	5,679.47	-5,679.47	.00
TOTAL RECEIPTS		117,350.00	86,673.47	30,676.53	73.86
TOTAL REVENUES		117,350.00	109,015.76	8,334.24	92.90

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CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	90,000.00	11,848.30	78,151.70	13.16
0200	EMPLOYEE BENEFITS	23,100.00	2,031.42	21,068.58	8.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	250.00	115.00	135.00	46.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,800.00	7,452.96	-3,652.96	196.13
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	3,988.36	-3,788.36	999.99
	TOTAL 3300 COMMUNITY SERVICES	117,350.00	25,436.04	91,913.96	21.68
	TOTAL EXPENDITURES	117,350.00	25,436.04	91,913.96	21.68
	TOTAL FOR CHILD CARE (52)	.00	83,579.72	-83,579.72	.00

SOMERSET INDEPENDENT SCHOOLS



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ATHLETIC FACILITY (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810M	ATHLETIC FACILITY REVENUE	50,000.00	65,176.62	-15,176.62	130.35
TOTAL COMMUNITY SERVICE ACTIVITIES		50,000.00	65,176.62	-15,176.62	130.35
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	30,500.00	5,848.59	24,651.41	19.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES		30,500.00	5,848.59	24,651.41	19.18
TOTAL REVENUE FROM LOCAL SOURCES		80,500.00	71,025.21	9,474.79	88.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	9,851.86	-9,851.86	.00
TOTAL INTERFUND TRANSFERS		.00	9,851.86	-9,851.86	.00
TOTAL OTHER RECEIPTS		.00	9,851.86	-9,851.86	.00
TOTAL RECEIPTS		80,500.00	80,877.07	-377.07	100.47
TOTAL REVENUES		80,500.00	80,877.07	-377.07	100.47

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ATHLETIC FACILITY (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	52.54	-52.54	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	67,000.00	79,540.42	-12,540.42	118.72
0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600	SUPPLIES	2,300.00	1,284.11	1,015.89	55.83
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
	TOTAL 3300 COMMUNITY SERVICES	80,500.00	80,877.07	-377.07	100.47
	TOTAL EXPENDITURES	80,500.00	80,877.07	-377.07	100.47
	TOTAL FOR ATHLETIC FACILITY (53)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
AFTER SCHOOL CHILD CARE (61)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE RECEIPTS	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CHILD CARE (61)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL CHILD CARE (61)	.00	.00	.00	.00

SOMERSET INDEPENDENT SCHOOLS



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SCHOLARSHIP FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	8,500.00	-8,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,500.00	-8,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,500.00	-8,500.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	8,500.00	-8,500.00	.00
TOTAL REVENUES	.00	8,500.00	-8,500.00	.00

SOMERSET INDEPENDENT SCHOOLS



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SCHOLARSHIP FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	4,000.00	-4,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURES		.00	4,000.00	-4,000.00	.00
TOTAL FOR SCHOLARSHIP FUND (7000)		.00	4,500.00	-4,500.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

SOMERSET INDEPENDENT SCHOOLS



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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	802,787.74	-802,787.74	.00
TOTAL 1000 INSTRUCTION	.00	802,787.74	-802,787.74	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	332.05	-332.05	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	332.05	-332.05	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	536,315.16	-536,315.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	536,315.16	-536,315.16	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	70,413.22	-70,413.22	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	70,413.22	-70,413.22	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,409,848.17	-1,409,848.17	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-1,409,848.17	1,409,848.17	.00

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FIXED ASSETS - FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,480.28	-24,480.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,480.28	-24,480.28	.00
TOTAL EXPENDITURES	.00	24,480.28	-24,480.28	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-24,480.28	24,480.28	.00

SOMERSET INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,238,519.71	42,528,577.71	-21,290,058.00	200.24
TOTAL OF EXPENDITURES FUND 1	21,238,519.71	15,755,676.32	5,482,843.39	74.18
TOTAL FOR FUND 1	.00	26,772,901.39	-26,772,901.39	.00
TOTAL OF REVENUES FUND 2	2,408,214.79	4,203,287.38	-1,795,072.59	174.54
TOTAL OF EXPENDITURES FUND 2	2,408,214.79	4,203,287.38	-1,795,072.59	174.54
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	419,135.00	441,053.17	-21,918.17	105.23
TOTAL OF EXPENDITURES FUND 25	419,135.00	405,200.25	13,934.75	96.68
TOTAL FOR FUND 25	.00	35,852.92	-35,852.92	.00
TOTAL OF REVENUES FUND 310	144,710.00	149,839.00	-5,129.00	103.54
TOTAL OF EXPENDITURES FUND 310	144,710.00	149,839.00	-5,129.00	103.54
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,366,444.00	1,372,524.00	-6,080.00	100.44
TOTAL OF EXPENDITURES FUND 320	1,366,444.00	1,045,928.14	320,515.86	76.54
TOTAL FOR FUND 320	.00	326,595.86	-326,595.86	.00
TOTAL OF REVENUES FUND 360	.00	9,665.56	-9,665.56	.00
TOTAL OF EXPENDITURES FUND 360	.00	748,363.96	-748,363.96	.00
TOTAL FOR FUND 360	.00	-738,698.40	738,698.40	.00
TOTAL OF REVENUES FUND 400	1,195,767.60	1,566,679.09	-370,911.49	131.02
TOTAL OF EXPENDITURES FUND 400	1,195,767.60	1,385,535.90	-189,768.30	115.87
TOTAL FOR FUND 400	.00	181,143.19	-181,143.19	.00
TOTAL OF REVENUES FUND 51	1,077,489.45	1,449,557.49	-372,068.04	134.53
TOTAL OF EXPENDITURES FUND 51	1,077,489.45	1,071,138.44	6,351.01	99.41
TOTAL FOR FUND 51	.00	378,419.05	-378,419.05	.00
TOTAL OF REVENUES FUND 52	117,350.00	109,015.76	8,334.24	92.90
TOTAL OF EXPENDITURES FUND 52	117,350.00	25,436.04	91,913.96	21.68
TOTAL FOR FUND 52	.00	83,579.72	-83,579.72	.00
TOTAL OF REVENUES FUND 53	80,500.00	80,877.07	-377.07	100.47
TOTAL OF EXPENDITURES FUND 53	80,500.00	80,877.07	-377.07	100.47
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	8,500.00	-8,500.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	4,000.00	-4,000.00	.00
TOTAL FOR FUND 7000	.00	4,500.00	-4,500.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,409,848.17	-1,409,848.17	.00
TOTAL FOR FUND 8	.00	-1,409,848.17	1,409,848.17	.00

SOMERSET INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,480.28	-24,480.28	.00
TOTAL FOR FUND 81	.00	-24,480.28	24,480.28	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,852,362.95	50,334,731.58	-23,482,368.63	187.45
GRAND TOTAL OF EXPENDITURES	26,852,362.95	22,737,382.64	4,114,980.31	84.68
GRAND TOTAL	.00	27,597,348.94	-27,597,348.94	.00

** END OF REPORT - Generated by Tracy McCrystal **