

SOMERSET INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		12,500,000.00	14,212,462.41	-1,712,462.41	113.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,800,000.00	5,613,222.29	-813,222.29	116.94
1113	PSC PROPERTY TAX	250,000.00	204,420.66	45,579.34	81.77
1115	DELINQUENT PROPERTY TAX	10,000.00	247,108.25	-237,108.25	999.99
1117	MOTOR VEHICLE TAX	350,000.00	499,190.80	-149,190.80	142.63
TOTAL AD VALOREM TAXES		5,410,000.00	6,563,942.00	-1,153,942.00	121.33
SALES & USE TAXES					
1121	UTILITIES TAX	700,000.00	1,092,523.17	-392,523.17	156.07
TOTAL SALES & USE TAXES		700,000.00	1,092,523.17	-392,523.17	156.07
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	120,550.59	131,947.36	-11,396.77	109.45
TOTAL OTHER TAXES		120,550.59	131,947.36	-11,396.77	109.45
TUITION					
1310	TUITION FROM INDIVIDUALS	35,000.00	50,705.50	-15,705.50	144.87
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		35,000.00	50,705.50	-15,705.50	144.87
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500,212.65	904,061.05	-403,848.40	180.74
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		500,212.65	904,061.05	-403,848.40	180.74

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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	17,782.19	-7,581.19	174.32
1990AS	AFTER SCHOOL CHILD CARE REVENUE	.00	.00	.00	.00
1990HK	MISC. INCOME - HURRICANE RELIEF	.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	.00	510.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,711.05	17,782.19	-7,071.14	166.02
TOTAL REVENUE FROM LOCAL SOURCES		6,776,474.29	8,760,961.27	-1,984,486.98	129.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,145,000.00	7,533,250.00	-2,388,250.00	146.42
TOTAL STATE PROGRAM		5,145,000.00	7,533,250.00	-2,388,250.00	146.42
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,201.00	17,585.00	-7,384.00	172.39
3125	BUS DRVR TRAINING REIMB	102.01	.00	102.01	.00
3126	SUB SALARY REIMB (STATE)	510.05	925.00	-414.95	181.35
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		10,813.06	18,510.00	-7,696.94	171.18
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFIED TEACH	2,000.00	8,000.00	-6,000.00	400.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,000.00	8,000.00	-6,000.00	400.00
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	5,821,962.06	-5,821,962.06	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	5,821,962.06	-5,821,962.06	.00
TOTAL REVENUE FROM STATE SOURCES		5,157,813.06	13,381,722.06	-8,223,909.00	259.45
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	5,100.50	29,069.81	-23,969.31	569.94
4810A	MEDICAID - DIRECT SERVICE	17,341.70	38,836.60	-21,494.90	223.95
TOTAL FEDERAL REIMBURSEMENT		22,442.20	67,906.41	-45,464.21	302.58
TOTAL REVENUE FROM FEDERAL SOURCES		22,442.20	67,906.41	-45,464.21	302.58
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
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
LOAN PROCEEDS					
5400	LOAN-LEASE PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		11,956,729.55	22,210,589.74	-10,253,860.19	185.76
TOTAL REVENUES		24,456,729.55	36,423,052.15	-11,966,322.60	148.93

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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		8,356,015.18	7,203,786.05	1,152,229.13	86.21
0200 EMPLOYEE BENEFITS		614,199.00	600,845.92	13,353.08	97.83
0280 ON-BEHALF		.00	4,093,670.88	-4,093,670.88	.00
0300 PURCHASED PROF AND TECH SERV		354,453.25	275,404.78	79,048.47	77.70
0400 PURCHASED PROPERTY SERVICES		48,693.00	34,808.38	13,884.62	71.49
0500 OTHER PURCHASED SERVICES		80,112.11	69,828.28	10,283.83	87.16
0600 SUPPLIES		221,051.48	118,427.82	102,623.66	53.57
0700 PROPERTY		111,161.32	86,202.76	24,958.56	77.55
0800 DEBT SERVICE AND MISCELLANEOUS		36,118.10	-36,354.15	72,472.25	-100.65
TOTAL 1000 INSTRUCTION		9,821,803.44	12,446,620.72	-2,624,817.28	126.72
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		591,969.96	519,363.90	72,606.06	87.73
0200 EMPLOYEE BENEFITS		66,299.72	57,925.30	8,374.42	87.37
0280 ON-BEHALF		.00	294,789.25	-294,789.25	.00
0300 PURCHASED PROF AND TECH SERV		1,173.10	709.00	464.10	60.44
0400 PURCHASED PROPERTY SERVICES		102.01	.00	102.01	.00
0500 OTHER PURCHASED SERVICES		14,608.04	1,574.42	13,033.62	10.78
0600 SUPPLIES		1,603.00	588.15	1,014.85	36.69
0700 PROPERTY		14,861.55	10,065.59	4,795.96	67.73
0800 DEBT SERVICE AND MISCELLANEOUS		300.00	-84,823.30	85,123.30	-999.99
TOTAL 2100 STUDENT SUPPORT SERVICES		690,917.38	800,192.31	-109,274.93	115.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		393,189.89	340,547.08	52,642.81	86.61
0200 EMPLOYEE BENEFITS		38,664.00	67,010.14	-28,346.14	173.31
0280 ON-BEHALF		.00	192,241.25	-192,241.25	.00
0300 PURCHASED PROF AND TECH SERV		150.00	.00	150.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		450.00	.00	450.00	.00
0600 SUPPLIES		4,815.61	3,268.55	1,547.06	67.87
0700 PROPERTY		6,175.92	4,929.68	1,246.24	79.82
0800 DEBT SERVICE AND MISCELLANEOUS		51.00	.00	51.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		443,496.42	607,996.70	-164,500.28	137.09
2300 DISTRICT ADMIN SUPPORT					

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0100	SALARIES PERSONNEL SERVICES	364,900.00	311,492.04	53,407.96	85.36
0200	EMPLOYEE BENEFITS	126,496.00	-3,982.26	130,478.26	-3.15
0280	ON-BEHALF	.00	186,416.44	-186,416.44	.00
0300	PURCHASED PROF AND TECH SERV	233,841.65	168,447.35	65,394.30	72.03
0400	PURCHASED PROPERTY SERVICES	14,540.20	11,221.83	3,318.37	77.18
0500	OTHER PURCHASED SERVICES	388,821.60	330,536.46	58,285.14	85.01
0600	SUPPLIES	42,412.56	31,211.70	11,200.86	73.59
0700	PROPERTY	97,289.91	44,243.89	53,046.02	45.48
0800	DEBT SERVICE AND MISCELLANEOUS	9,065.49	2,558.65	6,506.84	28.22
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,277,367.41	1,082,146.10	195,221.31	84.72
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	742,118.23	712,203.04	29,915.19	95.97
0200	EMPLOYEE BENEFITS	85,958.00	70,979.88	14,978.12	82.58
0280	ON-BEHALF	.00	326,325.54	-326,325.54	.00
0300	PURCHASED PROF AND TECH SERV	1,530.14	2,143.00	-612.86	140.05
0400	PURCHASED PROPERTY SERVICES	355.03	327.60	27.43	92.27
0500	OTHER PURCHASED SERVICES	3,979.69	3,139.30	840.39	78.88
0600	SUPPLIES	12,263.94	24,988.89	-12,724.95	203.76
0700	PROPERTY	4,153.97	2,356.89	1,797.08	56.74
0800	DEBT SERVICE AND MISCELLANEOUS	2,460.45	.00	2,460.45	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		852,819.45	1,142,464.14	-289,644.69	133.96
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	400,500.00	337,368.93	63,131.07	84.24
0200	EMPLOYEE BENEFITS	85,960.00	45,452.02	40,507.98	52.88
0280	ON-BEHALF	.00	200,839.09	-200,839.09	.00
0300	PURCHASED PROF AND TECH SERV	35,772.86	4,113.48	31,659.38	11.50
0400	PURCHASED PROPERTY SERVICES	6,874.87	.00	6,874.87	.00
0500	OTHER PURCHASED SERVICES	25,629.61	46,091.47	-20,461.86	179.84
0600	SUPPLIES	9,069.60	124.87	8,944.73	1.38
0700	PROPERTY	61,690.56	10,617.54	51,073.02	17.21
0800	DEBT SERVICE AND MISCELLANEOUS	110.05	.00	110.05	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		625,607.55	644,607.40	-18,999.85	103.04
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	596,113.00	513,200.58	82,912.42	86.09
0200	EMPLOYEE BENEFITS	157,878.00	132,786.42	25,091.58	84.11
0280	ON-BEHALF	.00	301,112.56	-301,112.56	.00
0300	PURCHASED PROF AND TECH SERV	267,577.35	58,074.51	209,502.84	21.70
0400	PURCHASED PROPERTY SERVICES	1,647,838.51	617,178.51	1,030,660.00	37.45
0500	OTHER PURCHASED SERVICES	78,345.93	41,970.97	36,374.96	53.57
0600	SUPPLIES	1,645,113.55	818,697.23	826,416.32	49.77
0700	PROPERTY	3,116,907.00	54,161.72	3,062,745.28	1.74
0800	DEBT SERVICE AND MISCELLANEOUS	160,201.00	36,232.54	123,968.46	22.62

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		7,669,974.34	2,573,415.04	5,096,559.30	33.55
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	481,570.55	349,631.95	131,938.60	72.60
0200	EMPLOYEE BENEFITS	131,412.00	88,578.40	42,833.60	67.41
0280	ON-BEHALF	.00	183,503.00	-183,503.00	.00
0300	PURCHASED PROF AND TECH SERV	6,326.13	1,681.00	4,645.13	26.57
0400	PURCHASED PROPERTY SERVICES	77,507.50	23,572.38	53,935.12	30.41
0500	OTHER PURCHASED SERVICES	94,213.32	32,264.60	61,948.72	34.25
0600	SUPPLIES	186,156.51	50,096.37	136,060.14	26.91
0700	PROPERTY	112,686.37	.00	112,686.37	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,377.14	75.00	1,302.14	5.45
TOTAL 2700 STUDENT TRANSPORTATION		1,091,249.52	729,402.70	361,846.82	66.84
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	2,000.00	.00	2,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,000.00	.00	2,000.00	.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	55,869.04	51,089.87	4,779.17	91.45
TOTAL 5100 DEBT SERVICE		55,869.04	51,089.87	4,779.17	91.45
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	31,419.00	-31,419.00	.00

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TOTAL 5200	FUND TRANSFERS	.00	31,419.00	-31,419.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY	1,925,625.00	.00	1,925,625.00	.00
TOTAL 5300	CONTINGENCY	1,925,625.00	.00	1,925,625.00	.00
TOTAL EXPENDITURES		24,456,729.55	20,109,353.98	4,347,375.57	82.22
TOTAL FOR GENERAL FUND (1)		.00	16,313,698.17	-16,313,698.17	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,365.03	-2,365.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,365.03	-2,365.03	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	26,846.00	77,786.72	-50,940.72	289.75
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,846.00	77,786.72	-50,940.72	289.75
	TOTAL REVENUE FROM LOCAL SOURCES	26,846.00	80,151.75	-53,305.75	298.56
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	991,216.33	999,674.04	-8,457.71	100.85
	TOTAL RESTRICTED	991,216.33	999,674.04	-8,457.71	100.85
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	991,216.33	999,674.04	-8,457.71	100.85

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REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,784,347.38	1,910,105.83	-125,758.45	107.05
4500F	*DNU*FED REV FIX OLD ENTRIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,784,347.38	1,910,105.83	-125,758.45	107.05
	TOTAL REVENUE FROM FEDERAL SOURCES	1,784,347.38	1,910,105.83	-125,758.45	107.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	31,419.00	-31,419.00	.00
5231	Fund Transter TO	.00	.00	.00	.00
5241	Fund Transfer FROM	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	31,419.00	-31,419.00	.00
	TOTAL OTHER RECEIPTS	.00	31,419.00	-31,419.00	.00
	TOTAL RECEIPTS	2,802,409.71	3,021,350.62	-218,940.91	107.81
	TOTAL REVENUES	2,802,409.71	3,021,350.62	-218,940.91	107.81

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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	1,128,027.53	1,158,345.22	-30,317.69	102.69
0200	EMPLOYEE BENEFITS	381,348.92	472,473.77	-91,124.85	123.90
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80,895.00	108,086.06	-27,191.06	133.61
0400	PURCHASED PROPERTY SERVICES	3,100.00	.00	3,100.00	.00
0500	OTHER PURCHASED SERVICES	45,074.88	65,121.99	-20,047.11	144.48
0600	SUPPLIES	305,257.35	387,159.38	-81,902.03	126.83
0700	PROPERTY	179,423.32	166,762.48	12,660.84	92.94
0800	DEBT SERVICE AND MISCELLANEOUS	14,516.55	8,351.13	6,165.42	57.53
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,137,643.55	2,366,300.03	-228,656.48	110.70
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,500.00	40,956.54	-456.54	101.13
0200	EMPLOYEE BENEFITS	3,095.00	2,138.46	956.54	69.09
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,422.00	1,868.64	1,553.36	54.61
0700	PROPERTY	10,000.00	10,000.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		57,017.00	54,963.64	2,053.36	96.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	219,065.00	205,971.52	13,093.48	94.02
0200	EMPLOYEE BENEFITS	35,144.00	27,872.64	7,271.36	79.31
0300	PURCHASED PROF AND TECH SERV	50.00	66.00	-16.00	132.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,213.00	945.06	1,267.94	42.70
0600	SUPPLIES	15,500.00	3,802.83	11,697.17	24.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	324.00	1,176.00	21.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		273,472.00	238,982.05	34,489.95	87.39
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	725.00	-725.00	.00
0200	EMPLOYEE BENEFITS	.00	44.59	-44.59	.00
0300	PURCHASED PROF AND TECH SERV	85,000.00	75,000.00	10,000.00	88.24
0400	PURCHASED PROPERTY SERVICES	.00	35,000.00	-35,000.00	.00

SOMERSET INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		85,000.00	110,769.59	-25,769.59	130.32
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	16,078.00	16,196.72	-118.72	100.74
0200	EMPLOYEE BENEFITS	5,666.00	5,275.79	390.21	93.11
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		21,744.00	21,472.51	271.49	98.75
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	4,000.00	.00	4,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,000.00	.00	6,000.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	148,944.26	147,989.83	954.43	99.36
0200	EMPLOYEE BENEFITS	17,418.52	16,916.33	502.19	97.12
0300	PURCHASED PROF AND TECH SERV	605.00	580.00	25.00	95.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,990.00	2,032.15	-42.15	102.12
0600	SUPPLIES	47,017.63	56,006.87	-8,989.24	119.12
0700	PROPERTY	5,557.75	5,337.62	220.13	96.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		221,533.16	228,862.80	-7,329.64	103.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,802,409.71	3,021,350.62	-218,940.91	107.81
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		11,500.00	12,034.69	-534.69	104.65
TOTAL EARNINGS ON INVESTMENTS		11,500.00	12,034.69	-534.69	104.65
FOOD SERVICE					
1637A VENDING-ATHLETIC CHANGE		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		16,300.00	17,138.00	-838.00	105.14
1710A ADMISSIONS-ATHLETICS		150,000.00	132,928.17	17,071.83	88.62
1720 SALES		82,500.00	84,647.41	-2,147.41	102.60
1730 CLUB & OTHER DUES		7,000.00	7,472.00	-472.00	106.74
1730A OTHER DUES-ATHLETICS		46,500.00	45,854.59	645.41	98.61
1740 STUDENT FEES		31,000.00	28,388.65	2,611.35	91.58
1750 DONATIONS (ACTIVITY FND)		32,000.00	34,858.27	-2,858.27	108.93
1750A SALES-ATHLETICS		95,000.00	91,177.99	3,822.01	95.98
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		58,000.00	58,757.12	-757.12	101.31
TOTAL STUDENT ACTIVITIES		518,300.00	501,222.20	17,077.80	96.71
OTHER REVENUE FROM LOCAL SOURCES					
1920A DONATIONS-ATHLETICS		51,500.00	53,044.43	-1,544.43	103.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		51,500.00	53,044.43	-1,544.43	103.00
TOTAL REVENUE FROM LOCAL SOURCES		581,300.00	566,301.32	14,998.68	97.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00

SOMERSET INDEPENDENT SCHOOLS



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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	581,300.00	566,301.32	14,998.68	97.42
TOTAL REVENUES	581,300.00	566,301.32	14,998.68	97.42

SOMERSET INDEPENDENT SCHOOLS

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SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	100,800.00	94,631.87	6,168.13	93.88
0400	PURCHASED PROPERTY SERVICES	25,200.00	21,089.94	4,110.06	83.69
0500	OTHER PURCHASED SERVICES	56,000.00	52,516.86	3,483.14	93.78
0600	SUPPLIES	265,350.00	236,243.32	29,106.68	89.03
0800	DEBT SERVICE AND MISCELLANEOUS	116,950.00	110,623.90	6,326.10	94.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		564,300.00	515,105.89	49,194.11	91.28
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600	SUPPLIES	1,100.00	761.60	338.40	69.24
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	108.50	91.50	54.25
TOTAL 2100 STUDENT SUPPORT SERVICES		1,500.00	870.10	629.90	58.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	13,500.00	18,385.74	-4,885.74	136.19
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	800.00	1,200.00	40.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		15,500.00	19,185.74	-3,685.74	123.78
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		581,300.00	535,161.73	46,138.27	92.06
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		.00	31,139.59	-31,139.59	.00

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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		149,839.00	159,828.00	-9,989.00	106.67
TOTAL RESTRICTED		149,839.00	159,828.00	-9,989.00	106.67
TOTAL REVENUE FROM STATE SOURCES		149,839.00	159,828.00	-9,989.00	106.67
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		149,839.00	159,828.00	-9,989.00	106.67
TOTAL REVENUES		149,839.00	159,828.00	-9,989.00	106.67

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	149,839.00	159,828.00	-9,989.00	106.67
TOTAL 5200 FUND TRANSFERS		149,839.00	159,828.00	-9,989.00	106.67
TOTAL EXPENDITURES		149,839.00	159,828.00	-9,989.00	106.67
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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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		842,715.74	1,007,232.00	-164,516.26	119.52
TOTAL AD VALOREM TAXES		842,715.74	1,007,232.00	-164,516.26	119.52
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		842,715.74	1,007,232.00	-164,516.26	119.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		527,867.00	928,286.00	-400,419.00	175.86
TOTAL RESTRICTED		527,867.00	928,286.00	-400,419.00	175.86
TOTAL REVENUE FROM STATE SOURCES		527,867.00	928,286.00	-400,419.00	175.86
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		1,370,582.74	1,935,518.00	-564,935.26	141.22
TOTAL REVENUES		1,370,582.74	1,935,518.00	-564,935.26	141.22

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	349,163.40	.00	349,163.40	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		349,163.40	.00	349,163.40	.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	1,021,419.34	1,531,290.35	-509,871.01	149.92
TOTAL 5200 FUND TRANSFERS		1,021,419.34	1,531,290.35	-509,871.01	149.92
TOTAL EXPENDITURES		1,370,582.74	1,531,290.35	-160,707.61	111.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	404,227.65	-404,227.65	.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	595,926.48	-595,926.48	.00
TOTAL EARNINGS ON INVESTMENTS		.00	595,926.48	-595,926.48	.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	595,926.48	-595,926.48	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	5,851,000.00	-5,851,000.00	.00
TOTAL RESTRICTED		.00	5,851,000.00	-5,851,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	5,851,000.00	-5,851,000.00	.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 Transter 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	6,446,926.48	-6,446,926.48	.00
TOTAL REVENUES	.00	6,446,926.48	-6,446,926.48	.00

SOMERSET INDEPENDENT SCHOOLS

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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	917,052.29	-917,052.29	.00
0400	PURCHASED PROPERTY SERVICES	.00	16,337,261.56	-16,337,261.56	.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	17,254,313.85	-17,254,313.85	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	17,254,313.85	-17,254,313.85	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-10,807,387.37	10,807,387.37	.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	.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	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	161,832.31	-161,832.31	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	161,832.31	-161,832.31	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	161,832.31	-161,832.31	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	INTERGOVERNMENTAL-FEDERAL REBAT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.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	1,171,258.34	1,691,118.35	-519,860.01	144.38

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,171,258.34	1,691,118.35	-519,860.01	144.38
TOTAL OTHER RECEIPTS	1,171,258.34	1,691,118.35	-519,860.01	144.38
TOTAL RECEIPTS	1,171,258.34	1,852,950.66	-681,692.32	158.20
TOTAL REVENUES	1,171,258.34	1,852,950.66	-681,692.32	158.20

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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	1,171,258.34	1,854,781.46	-683,523.12	158.36
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,171,258.34	1,854,781.46	-683,523.12	158.36
TOTAL EXPENDITURES		1,171,258.34	1,854,781.46	-683,523.12	158.36
TOTAL FOR DEBT SERVICE FUND (400)		.00	-1,830.80	1,830.80	.00

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		285,525.00	1,178,368.87	-892,843.87	412.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		7,500.00	23,625.96	-16,125.96	315.01
TOTAL EARNINGS ON INVESTMENTS		7,500.00	23,625.96	-16,125.96	315.01
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	55,655.99	159,228.62	25.90
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		1,000.00	.00	1,000.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
1690S FOOD SRV REBATES - SUMMER		.00	.00	.00	.00
TOTAL FOOD SERVICE		215,884.61	55,655.99	160,228.62	25.78
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		223,384.61	79,281.95	144,102.66	35.49
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		10,073.46	9,362.67	710.79	92.94
TOTAL RESTRICTED		10,073.46	9,362.67	710.79	92.94
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	232,592.50	-232,592.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	232,592.50	-232,592.50	.00

SOMERSET INDEPENDENT SCHOOLS

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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	241,955.17	-231,881.71	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	595,880.28	1,169,602.66	-573,722.38	196.28
4500S	FEDERAL DEPOSITS - SUMMER SCH	.00	33,562.00	-33,562.00	.00
TOTAL RESTRICTED THROUGH THE STATE		595,880.28	1,203,164.66	-607,284.38	201.91
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	81,475.00	-81,475.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	81,475.00	-81,475.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		595,880.28	1,284,639.66	-688,759.38	215.59
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		829,338.35	1,605,876.78	-776,538.43	193.63
TOTAL REVENUES		1,114,863.35	2,784,245.65	-1,669,382.30	249.74

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	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	408,792.78	389,706.32	19,086.46	95.33
0200	EMPLOYEE BENEFITS	131,032.14	102,836.24	28,195.90	78.48
0280	ON-BEHALF	.00	232,592.50	-232,592.50	.00
0300	PURCHASED PROF AND TECH SERV	3,609.16	3,347.00	262.16	92.74
0400	PURCHASED PROPERTY SERVICES	2,316.08	4,793.88	-2,477.80	206.98
0500	OTHER PURCHASED SERVICES	8,976.88	14,945.35	-5,968.47	166.49
0600	SUPPLIES	376,356.74	801,178.39	-424,821.65	212.88
0700	PROPERTY	183,116.50	26,074.41	157,042.09	14.24
0800	DEBT SERVICE AND MISCELLANEOUS	663.07	.00	663.07	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,114,863.35	1,575,474.09	-460,610.74	141.32
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,114,863.35	1,575,474.09	-460,610.74	141.32
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,208,771.56	-1,208,771.56	.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	216,693.00	-216,693.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE RECEIPTS		115,000.00	111,019.50	3,980.50	96.54
TOTAL COMMUNITY SERVICE ACTIVITIES		115,000.00	111,019.50	3,980.50	96.54
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		115,000.00	111,019.50	3,980.50	96.54
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		5,000.00	5,639.76	-639.76	112.80
TOTAL RESTRICTED THROUGH THE STATE		5,000.00	5,639.76	-639.76	112.80
TOTAL REVENUE FROM FEDERAL SOURCES		5,000.00	5,639.76	-639.76	112.80
TOTAL RECEIPTS		120,000.00	116,659.26	3,340.74	97.22
TOTAL REVENUES		120,000.00	333,352.26	-213,352.26	277.79

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CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	93,900.00	118,921.58	-25,021.58	126.65
0200	EMPLOYEE BENEFITS	24,100.00	26,410.63	-2,310.63	109.59
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	25.00	-25.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	7,767.44	-7,767.44	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	5,846.68	-3,846.68	292.33
TOTAL 3300 COMMUNITY SERVICES		120,000.00	158,971.33	-38,971.33	132.48
TOTAL EXPENDITURES		120,000.00	158,971.33	-38,971.33	132.48
TOTAL FOR CHILD CARE (52)		.00	174,380.93	-174,380.93	.00

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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	6,135.31	-6,135.31	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810M ATHLETIC FACILITY REVENUE		80,000.00	87,954.73	-7,954.73	109.94
TOTAL COMMUNITY SERVICE ACTIVITIES		80,000.00	87,954.73	-7,954.73	109.94
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		80,000.00	87,954.73	-7,954.73	109.94
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		80,000.00	87,954.73	-7,954.73	109.94
TOTAL REVENUES		80,000.00	94,090.04	-14,090.04	117.61

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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	4,300.00	6,339.47	-2,039.47	147.43
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	17,000.00	16,837.20	162.80	99.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,000.00	226.54	2,773.46	7.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	55,700.00	67,963.50	-12,263.50	122.02
TOTAL 3300 COMMUNITY SERVICES		80,000.00	91,366.71	-11,366.71	114.21
TOTAL EXPENDITURES		80,000.00	91,366.71	-11,366.71	114.21
TOTAL FOR ATHLETIC FACILITY (53)		.00	2,723.33	-2,723.33	.00

SOMERSET INDEPENDENT SCHOOLS



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AFTER SCHOOL CHILD CARE (61)		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					
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

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		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

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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	56,804.43	-56,804.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	2,483.86	-2,483.86	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,483.86	-2,483.86	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	22,570.86	-22,570.86	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	22,570.86	-22,570.86	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	25,054.72	-25,054.72	.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	25,054.72	-25,054.72	.00
TOTAL REVENUES		.00	81,859.15	-81,859.15	.00

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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					
0200	EMPLOYEE BENEFITS	.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	16,000.00	-16,000.00	.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	16,000.00	-16,000.00	.00
TOTAL EXPENDITURES		.00	16,000.00	-16,000.00	.00
TOTAL FOR SCHOLARSHIP FUND (7000)		.00	65,859.15	-65,859.15	.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
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF 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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,436,423.45	-1,436,423.45	.00
TOTAL 1000 INSTRUCTION	.00	1,436,423.45	-1,436,423.45	.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	45,230.62	-45,230.62	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	45,230.62	-45,230.62	.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	1,099,805.68	-1,099,805.68	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,099,805.68	-1,099,805.68	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	257,123.26	-257,123.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	257,123.26	-257,123.26	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,838,583.01	-2,838,583.01	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-2,838,583.01	2,838,583.01	.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	29,820.87	-29,820.87	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	29,820.87	-29,820.87	.00
	TOTAL EXPENDITURES	.00	29,820.87	-29,820.87	.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-29,820.87	29,820.87	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,456,729.55	36,423,052.15	-11,966,322.60	148.93
TOTAL OF EXPENDITURES FUND 1	24,456,729.55	20,109,353.98	4,347,375.57	82.22
TOTAL FOR FUND 1	.00	16,313,698.17	-16,313,698.17	.00
TOTAL OF REVENUES FUND 2	2,802,409.71	3,021,350.62	-218,940.91	107.81
TOTAL OF EXPENDITURES FUND 2	2,802,409.71	3,021,350.62	-218,940.91	107.81
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	581,300.00	566,301.32	14,998.68	97.42
TOTAL OF EXPENDITURES FUND 25	581,300.00	535,161.73	46,138.27	92.06
TOTAL FOR FUND 25	.00	31,139.59	-31,139.59	.00
TOTAL OF REVENUES FUND 310	149,839.00	159,828.00	-9,989.00	106.67
TOTAL OF EXPENDITURES FUND 310	149,839.00	159,828.00	-9,989.00	106.67
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,370,582.74	1,935,518.00	-564,935.26	141.22
TOTAL OF EXPENDITURES FUND 320	1,370,582.74	1,531,290.35	-160,707.61	111.73
TOTAL FOR FUND 320	.00	404,227.65	-404,227.65	.00
TOTAL OF REVENUES FUND 360	.00	6,446,926.48	-6,446,926.48	.00
TOTAL OF EXPENDITURES FUND 360	.00	17,254,313.85	-17,254,313.85	.00
TOTAL FOR FUND 360	.00	-10,807,387.37	10,807,387.37	.00
TOTAL OF REVENUES FUND 400	1,171,258.34	1,852,950.66	-681,692.32	158.20
TOTAL OF EXPENDITURES FUND 400	1,171,258.34	1,854,781.46	-683,523.12	158.36
TOTAL FOR FUND 400	.00	-1,830.80	1,830.80	.00
TOTAL OF REVENUES FUND 51	1,114,863.35	2,784,245.65	-1,669,382.30	249.74
TOTAL OF EXPENDITURES FUND 51	1,114,863.35	1,575,474.09	-460,610.74	141.32
TOTAL FOR FUND 51	.00	1,208,771.56	-1,208,771.56	.00
TOTAL OF REVENUES FUND 52	120,000.00	333,352.26	-213,352.26	277.79
TOTAL OF EXPENDITURES FUND 52	120,000.00	158,971.33	-38,971.33	132.48
TOTAL FOR FUND 52	.00	174,380.93	-174,380.93	.00
TOTAL OF REVENUES FUND 53	80,000.00	94,090.04	-14,090.04	117.61
TOTAL OF EXPENDITURES FUND 53	80,000.00	91,366.71	-11,366.71	114.21
TOTAL FOR FUND 53	.00	2,723.33	-2,723.33	.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	81,859.15	-81,859.15	.00
TOTAL OF EXPENDITURES FUND 7000	.00	16,000.00	-16,000.00	.00
TOTAL FOR FUND 7000	.00	65,859.15	-65,859.15	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,838,583.01	-2,838,583.01	.00
TOTAL FOR FUND 8	.00	-2,838,583.01	2,838,583.01	.00

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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	29,820.87	-29,820.87	.00
TOTAL FOR FUND 81	.00	-29,820.87	29,820.87	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,675,724.35	45,317,738.04	-14,642,013.69	147.73
GRAND TOTAL OF EXPENDITURES	30,675,724.35	27,182,796.81	3,492,927.54	88.61
GRAND TOTAL	.00	18,134,941.23	-18,134,941.23	.00

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