

SOMERSET INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	13,083,662.04	12,450,606.16	12,800,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,722,756.73	4,559,218.22	4,500,000.00
1113 PSC PROPERTY TAX	202,937.95	336,929.85	250,000.00
1115 DELINQUENT PROPERTY TAX	136,025.61	49,314.11	10,603.00
1117 MOTOR VEHICLE TAX	351,973.95	350,140.52	200,000.00
TOTAL AD VALOREM TAXES	5,413,694.24	5,295,602.70	4,960,603.00
SALES & USE TAXES			
1121 UTILITIES TAX	806,379.74	997,485.66	754,207.65
TOTAL SALES & USE TAXES	806,379.74	997,485.66	754,207.65
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1190AS AFTER SCHOOL CHILD CARE-REVENU	.00	.00	.00
1191 OMITTED PROPERTY TAX	113,588.18	122,064.35	120,550.59
TOTAL OTHER TAXES	113,588.18	122,064.35	120,550.59
TUITION			
1310 TUITION FROM INDIVIDUALS	37,378.50	41,113.50	35,000.00
1340 OTHER TUITION	.00	977.50	.00
TOTAL TUITION	37,378.50	42,091.00	35,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	70,469.90	82,358.94	20,402.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	70,469.90	82,358.94	20,402.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,185.62	8,680.44	10,201.00
1990AS AFTER SCHOOL CHILD CARE REVENU	.00	.00	.00
1990HK MISC. INCOME - HURRICANE RELIE	.00	.00	.00
1990HS HIGHLY SKILLED EDUCATOR	.00	.00	.00
1990LC LCRH FITNESS CTR DONATION	.00	.00	.00
1990US USF REIMBURSEMENTS	.00	.00	.00
1998 CRIME CHECKS	1,214.00	-80.00	510.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,399.62	8,600.44	10,711.05
TOTAL REVENUE FROM LOCAL SOURCES	6,454,910.18	6,548,203.09	5,901,474.29
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	5,256,240.00	5,749,915.00	5,145,000.00
TOTAL STATE PROGRAM	5,256,240.00	5,749,915.00	5,145,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	2,912.00	3,062.00	10,201.00
3125 BUS DRVR TRAINING REIMB	.00	.00	102.01
3126 SUB SALARY REIMB (STATE)	.00	530.00	510.05
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	6,458.00	.00
TOTAL OTHER STATE FUNDING	2,912.00	10,050.00	10,813.06
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFIED TEACH	2,510.00	2,662.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,510.00	2,662.00	4,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS	4,210,063.81	4,199,790.11	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,210,063.81	4,199,790.11	.00
TOTAL REVENUE FROM STATE SOURCES	9,471,725.81	9,962,417.11	5,159,813.06
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	17,750.72	27,832.11	5,100.50
4810A MEDICAID - DIRECT SERVICE	15,686.30	19,645.42	17,341.70
TOTAL FEDERAL REIMBURSEMENT	33,437.02	47,477.53	22,442.20
TOTAL REVENUE FROM FEDERAL SOURCES	33,437.02	47,477.53	22,442.20
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	15,960,073.01	16,558,097.73	11,083,729.55
TOTAL REVENUES	29,043,735.05	29,008,703.89	23,883,729.55

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,350,151.44	5,821,116.78	7,430,511.00
0200 EMPLOYEE BENEFITS	436,229.91	453,359.36	618,812.00
0280 ON-BEHALF	2,894,231.92	2,986,678.38	.00
0300 PURCHASED PROF AND TECH SERV	189,957.39	185,686.68	142,591.15
0400 PURCHASED PROPERTY SERVICES	33,377.96	45,455.66	47,093.00
0500 OTHER PURCHASED SERVICES	29,585.18	65,878.26	87,899.27
0600 SUPPLIES	89,085.28	80,161.95	210,601.45
0700 PROPERTY	29,632.74	50,049.60	194,041.30
0800 DEBT SERVICE AND MISCELLANEOUS	-19,080.04	-12,115.87	54,881.90
TOTAL 1000 INSTRUCTION	9,033,171.78	9,676,270.80	8,786,431.07
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	414,875.40	411,176.09	446,612.00
0200 EMPLOYEE BENEFITS	63,911.89	68,759.52	65,009.00
0280 ON-BEHALF	228,548.36	202,437.41	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,173.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	102.01
0500 OTHER PURCHASED SERVICES	22.20	392.85	1,836.18
0600 SUPPLIES	1,089.25	288.97	1,530.14
0700 PROPERTY	11,423.59	11,449.61	15,811.55
0800 DEBT SERVICE AND MISCELLANEOUS	-148,109.40	-106,085.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	571,761.29	588,419.35	532,073.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	341,203.16	364,233.13	409,443.18
0200 EMPLOYEE BENEFITS	30,388.35	33,594.47	49,415.00
0280 ON-BEHALF	160,972.12	153,004.61	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	243.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	408.04
0600 SUPPLIES	5,359.76	3,010.85	5,554.66
0700 PROPERTY	4,194.00	3,990.52	5,401.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	135.57	51.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	542,117.39	557,969.15	470,517.43
2300 DISTRICT ADMIN SUPPORT			

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0100 SALARIES PERSONNEL SERVICES	232,326.80	243,061.56	267,297.00
0200 EMPLOYEE BENEFITS	-19,418.92	-11,870.19	190,783.00
0280 ON-BEHALF	125,350.94	127,479.22	.00
0300 PURCHASED PROF AND TECH SERV	88,293.83	101,800.84	220,341.60
0400 PURCHASED PROPERTY SERVICES	12,934.06	10,980.43	19,741.20
0500 OTHER PURCHASED SERVICES	195,705.83	51,399.53	216,552.70
0600 SUPPLIES	7,743.25	14,623.83	22,523.61
0700 PROPERTY	7,922.83	4,589.26	100,289.91
0800 DEBT SERVICE AND MISCELLANEOUS	3,218.67	9,062.85	30,065.49
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	654,077.29	551,127.33	1,067,594.51
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	587,558.54	599,938.26	659,267.00
0200 EMPLOYEE BENEFITS	64,377.52	69,706.21	71,734.00
0280 ON-BEHALF	317,014.70	255,325.05	.00
0300 PURCHASED PROF AND TECH SERV	723.00	814.00	1,530.14
0400 PURCHASED PROPERTY SERVICES	78.96	457.84	255.03
0500 OTHER PURCHASED SERVICES	2,591.44	3,218.55	4,003.81
0600 SUPPLIES	9,051.94	16,828.57	10,863.94
0700 PROPERTY	15,685.47	1,202.00	4,374.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,460.45
TOTAL 2400 SCHOOL ADMIN SUPPORT	997,081.57	947,490.48	754,488.44
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	242,166.84	247,927.56	333,575.00
0200 EMPLOYEE BENEFITS	38,999.59	43,621.63	67,743.00
0280 ON-BEHALF	53,494.92	54,529.29	.00
0300 PURCHASED PROF AND TECH SERV	4,549.37	6,500.74	25,772.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,874.87
0500 OTHER PURCHASED SERVICES	91,367.17	85,623.79	16,629.61
0600 SUPPLIES	466.72	255.34	8,109.80
0700 PROPERTY	6,860.48	6,805.52	51,183.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-713.00	510.05
TOTAL 2500 BUSINESS SUPPORT SERVICES	437,905.09	444,550.87	512,399.04
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	430,155.12	452,064.19	526,197.00
0200 EMPLOYEE BENEFITS	129,410.15	149,678.30	173,018.00
0280 ON-BEHALF	232,088.37	230,102.55	.00
0300 PURCHASED PROF AND TECH SERV	44,144.64	47,546.00	111,981.88
0400 PURCHASED PROPERTY SERVICES	237,033.83	275,342.36	828,866.81
0500 OTHER PURCHASED SERVICES	33,753.72	35,142.42	59,695.13
0600 SUPPLIES	652,566.97	686,763.09	1,411,692.16
0700 PROPERTY	154,600.89	63,963.29	635,368.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35.00	60,201.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,913,753.69	1,940,637.20	3,807,020.29
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	200,833.45	229,693.15	396,284.00
0200 EMPLOYEE BENEFITS	61,170.77	75,845.59	146,052.00
0280 ON-BEHALF	108,358.83	106,484.56	.00
0300 PURCHASED PROF AND TECH SERV	1,479.00	1,665.00	6,326.13
0400 PURCHASED PROPERTY SERVICES	30,665.04	18,922.85	77,507.50
0500 OTHER PURCHASED SERVICES	35,482.28	1,964.42	54,213.32
0600 SUPPLIES	30,698.78	58,306.81	169,156.51
0700 PROPERTY	684.82	.00	112,686.37
0800 DEBT SERVICE AND MISCELLANEOUS	441.62	365.60	1,377.14
TOTAL 2700 STUDENT TRANSPORTATION	469,814.59	493,247.98	963,602.97
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	375,001.94	393,260.02	375,001.94
TOTAL 5100 DEBT SERVICE	375,001.94	393,260.02	375,001.94
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,598,444.26	41,318.86	5,400,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	1,598,444.26	41,318.86	5,400,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,214,599.88
TOTAL 5300 CONTINGENCY	.00	.00	1,214,599.88
TOTAL EXPENDITURES	16,593,128.89	15,634,292.04	23,883,729.55
TOTAL FOR GENERAL FUND (1)	12,450,606.16	13,374,411.85	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	230.31	293.38	.00
	TOTAL EARNINGS ON INVESTMENTS	230.31	293.38	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	30,329.54	28,193.24	57,588.56
1990	MISCELLANEOUS REVENUE	9,975.02	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,304.56	28,193.24	57,588.56
	TOTAL REVENUE FROM LOCAL SOURCES	40,534.87	28,486.62	57,588.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	313,667.00	.00	.00
	TOTAL STATE PROGRAM	313,667.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	564,889.04	580,853.66	607,249.00
	TOTAL RESTRICTED	564,889.04	580,853.66	607,249.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	878,556.04	580,853.66	607,249.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,498,187.76	3,586,730.26	1,749,822.89
	TOTAL RESTRICTED THROUGH THE STATE	2,498,187.76	3,586,730.26	1,749,822.89
	TOTAL REVENUE FROM FEDERAL SOURCES	2,498,187.76	3,586,730.26	1,749,822.89

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	30,389.00	31,467.00	.00
5231	Fund Transer TO	.00	.00	.00
5241	Fund Transfer FROM	.00	.00	.00
TOTAL INTERFUND TRANSFERS		30,389.00	31,467.00	.00
TOTAL OTHER RECEIPTS		30,389.00	31,467.00	.00
TOTAL RECEIPTS		3,447,667.67	4,227,537.54	2,414,660.45
TOTAL REVENUES		3,447,667.67	4,227,537.54	2,414,660.45

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,547,036.63	1,327,970.69	974,857.43
0200 EMPLOYEE BENEFITS	427,494.20	498,956.50	328,853.12
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	73,932.12	119,846.47	148,655.79
0400 PURCHASED PROPERTY SERVICES	1,597.62	192.07	2,000.00
0500 OTHER PURCHASED SERVICES	36,149.41	23,197.42	20,507.89
0600 SUPPLIES	163,602.62	433,939.83	234,967.70
0700 PROPERTY	409,229.47	833,478.32	190,415.16
0800 DEBT SERVICE AND MISCELLANEOUS	10,743.26	1,791.98	7,688.36
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,669,785.33	3,239,373.28	1,907,945.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	49,778.82	92,753.57	40,885.00
0200 EMPLOYEE BENEFITS	4,572.37	10,368.74	2,210.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	1,000.00
0700 PROPERTY	.00	.00	6,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	54,351.19	103,122.31	50,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	196,107.93	175,730.16	148,137.00
0200 EMPLOYEE BENEFITS	44,281.95	52,869.22	23,403.00
0300 PURCHASED PROF AND TECH SERV	.00	830.00	725.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20.00
0500 OTHER PURCHASED SERVICES	.00	41.44	1,700.00
0600 SUPPLIES	9,355.56	5,539.15	27,650.00
0700 PROPERTY	682.49	8,536.25	210.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,204.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	250,427.93	243,546.22	204,049.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	15,765.00	.00	.00
0200 EMPLOYEE BENEFITS	4,943.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,500.00	22,500.00	22,500.00
0500 OTHER PURCHASED SERVICES	.00	134,298.65	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	79,430.97	48,362.81	.00
0700	PROPERTY	73,075.46	110,300.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		195,714.45	315,461.46	22,500.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	28,725.02	15,867.18	19,995.00
0200	EMPLOYEE BENEFITS	9,259.80	5,612.86	5,666.00
0500	OTHER PURCHASED SERVICES	.00	37,835.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		37,984.82	59,315.04	25,661.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	22,000.00	.00	.00
0200	EMPLOYEE BENEFITS	7,275.19	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		29,275.19	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	129,505.62	157,125.61	119,699.55
0200	EMPLOYEE BENEFITS	31,562.27	47,842.12	12,180.89
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	318.00	318.00	13,180.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24.79	122.10	2,800.00
0600	SUPPLIES	45,279.13	36,616.24	54,049.56
0700	PROPERTY	3,438.95	445.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		210,128.76	242,469.07	203,910.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,447,667.67	4,203,287.38	2,414,660.45
TOTAL FOR SPECIAL REVENUE (2)		.00	24,250.16	.00

SOMERSET INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,140.35	1,377.29	.00
TOTAL EARNINGS ON INVESTMENTS	1,140.35	1,377.29	.00
FOOD SERVICE			
1637A VENDING-ATHLETIC CHANGE	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	65.39	5,002.00	.00
1710A ADMISSIONS-ATHLETICS	90,714.21	92,269.76	.00
1720 SALES	44,855.24	61,568.11	.00
1730 CLUB & OTHER DUES	6,670.39	11,006.00	.00
1730A OTHER DUES-ATHLETICS	41,953.60	30,288.74	.00
1740 STUDENT FEES	10,984.00	28,405.60	.00
1750 DONATIONS (ACTIVITY FND)	16,737.10	71,208.38	.00
1750A SALES-ATHLETICS	32,519.27	69,078.38	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	38,750.20	23,987.88	.00
TOTAL STUDENT ACTIVITIES	283,249.40	392,814.85	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920A DONATIONS-ATHLETICS	20,800.54	44,677.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,800.54	44,677.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	305,190.29	438,869.17	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	305,190.29	438,869.17	.00
TOTAL REVENUES	305,190.29	438,869.17	.00

SOMERSET INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	47,080.08	61,847.53	.00
0400 PURCHASED PROPERTY SERVICES	2,368.00	3,872.26	.00
0500 OTHER PURCHASED SERVICES	19,681.27	54,884.37	.00
0600 SUPPLIES	155,317.22	208,136.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89,943.89	53,570.46	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	314,390.46	382,310.77	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	392.85	.00
0600 SUPPLIES	764.32	1,833.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24.00	37.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	788.32	2,264.08	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	35.70	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,572.24	19,900.64	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,707.94	20,000.64	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	160.76	.00
TOTAL EXPENDITURES	323,886.72	404,736.25	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-18,696.43	34,132.92	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	144,710.00	149,839.00	144,710.00
TOTAL RESTRICTED		144,710.00	149,839.00	144,710.00
TOTAL REVENUE FROM STATE SOURCES		144,710.00	149,839.00	144,710.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		144,710.00	149,839.00	144,710.00
TOTAL REVENUES		144,710.00	149,839.00	144,710.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	144,710.00	149,839.00	144,710.00
TOTAL 5200 FUND TRANSFERS		144,710.00	149,839.00	144,710.00
TOTAL EXPENDITURES		144,710.00	149,839.00	144,710.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

SOMERSET INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	807,368.00	814,068.00	807,368.00
TOTAL AD VALOREM TAXES	807,368.00	814,068.00	807,368.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	807,368.00	814,068.00	807,368.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	518,172.00	558,456.00	559,076.00
TOTAL RESTRICTED	518,172.00	558,456.00	559,076.00
TOTAL REVENUE FROM STATE SOURCES	518,172.00	558,456.00	559,076.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,325,540.00	1,372,524.00	1,366,444.00
TOTAL REVENUES	1,325,540.00	1,372,524.00	1,366,444.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	313,529.11
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	313,529.11
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,051,363.89	1,045,928.14	1,052,914.89
TOTAL 5200 FUND TRANSFERS	1,051,363.89	1,045,928.14	1,052,914.89
TOTAL EXPENDITURES	1,051,363.89	1,045,928.14	1,366,444.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	274,176.11	326,595.86	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,538.51	9,665.56	.00
TOTAL EARNINGS ON INVESTMENTS		12,538.51	9,665.56	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		12,538.51	9,665.56	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,557,788.03	.00	.00
5231	Fund Transter TO	.00	.00	5,400,000.00
TOTAL INTERFUND TRANSFERS		1,557,788.03	.00	5,400,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,557,788.03	.00	5,400,000.00
TOTAL RECEIPTS	1,570,326.54	9,665.56	5,400,000.00
TOTAL REVENUES	1,570,326.54	9,665.56	5,400,000.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	113,405.66	51,007.90	2,000,000.00
0400	PURCHASED PROPERTY SERVICES	811,200.88	697,356.06	2,735,529.00
0500	OTHER PURCHASED SERVICES	4,500.67	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	664,471.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		929,107.21	748,363.96	5,400,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		929,107.21	748,363.96	5,400,000.00
TOTAL FOR CONSTRUCTION FUND (360)		641,219.33	-738,698.40	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,452.19	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	29,452.19	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	29,452.19	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	171,789.44	171,749.24	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	171,789.44	171,749.24	.00
	TOTAL REVENUE FROM STATE SOURCES	171,789.44	171,749.24	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	INTERGOVERNMENTAL-FEDERAL REBAT	158,191.33	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	158,191.33	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	158,191.33	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,196,073.89	1,195,767.14	1,197,624.89

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,196,073.89	1,195,767.14	1,197,624.89
TOTAL OTHER RECEIPTS	1,196,073.89	1,195,767.14	1,197,624.89
TOTAL RECEIPTS	1,555,506.85	1,367,516.38	1,197,624.89
TOTAL REVENUES	1,555,506.85	1,367,516.38	1,197,624.89

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0280	ON-BEHALF	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,378,643.85	1,367,516.38	1,197,624.89
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,378,643.85	1,367,516.38	1,197,624.89
TOTAL EXPENDITURES		1,378,643.85	1,367,516.38	1,197,624.89
TOTAL FOR DEBT SERVICE FUND (400)		176,863.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		349,479.84	241,239.57	285,525.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,091.44	1,339.70	7,500.00
TOTAL EARNINGS ON INVESTMENTS		1,091.44	1,339.70	7,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	6,075.40	18,145.69	214,884.61
1621S	DAILY DEPOSITS - SUMMER SCHOOL	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1650	SFSP Revenue	.00	799,653.62	1,000.00
1690	FOOD SERVICE REBATES	1,689.24	2,658.96	.00
1690S	FOOD SRV REBATES - SUMMER	.00	.00	.00
TOTAL FOOD SERVICE		7,764.64	820,458.27	215,884.61
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	263.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	263.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,856.08	822,061.57	223,384.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,873.70	8,816.91	10,073.46
TOTAL RESTRICTED		8,873.70	8,816.91	10,073.46
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	152,512.74	160,958.10	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		152,512.74	160,958.10	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		161,386.44	169,775.01	10,073.46
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	510,604.15	63,946.18	568,556.36
4500S	FEDERAL DEPOSITS - SUMMER SCH	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		510,604.15	63,946.18	568,556.36
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	75,458.94	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		75,458.94	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		586,063.09	63,946.18	568,556.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		756,305.61	1,055,782.76	802,014.43
TOTAL REVENUES		1,105,785.45	1,297,022.33	1,087,539.43

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	282,668.78	307,178.42	378,247.00
0200 EMPLOYEE BENEFITS	94,254.90	108,084.12	134,254.00
0280 ON-BEHALF	152,512.74	160,958.10	.00
0300 PURCHASED PROF AND TECH SERV	3,906.32	1,390.00	3,609.16
0400 PURCHASED PROPERTY SERVICES	3,389.86	2,031.10	2,316.08
0500 OTHER PURCHASED SERVICES	2,788.25	7,386.44	8,976.88
0600 SUPPLIES	315,534.32	386,410.60	376,356.74
0700 PROPERTY	9,283.71	11,999.99	183,116.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	390.00	663.07
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	864,338.88	985,828.77	1,087,539.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	864,338.88	985,828.77	1,087,539.43
TOTAL FOR FOOD SERVICE FUND (51)	241,446.57	311,193.56	.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,482.68	22,342.29	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE RECEIPTS	43,786.00	80,994.00	117,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	43,786.00	80,994.00	117,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	350.00
TOTAL REVENUE FROM LOCAL SOURCES	43,786.00	80,994.00	117,350.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,497.60	5,679.47	.00
TOTAL RESTRICTED THROUGH THE STATE	1,497.60	5,679.47	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,497.60	5,679.47	.00
TOTAL RECEIPTS	45,283.60	86,673.47	117,350.00
TOTAL REVENUES	49,766.28	109,015.76	117,350.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	20,682.81	11,848.30	89,538.00
0200 EMPLOYEE BENEFITS	6,408.66	2,031.42	23,562.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	60.00	115.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,144.52	7,452.96	3,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	3,988.36	200.00
TOTAL 3300 COMMUNITY SERVICES	29,335.99	25,436.04	117,350.00
TOTAL EXPENDITURES	29,335.99	25,436.04	117,350.00
TOTAL FOR CHILD CARE (52)	20,430.29	83,579.72	.00

WORKING BUDGET REPORT FOR FY 2023

ATHLETIC FACILITY (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	13,883.97	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810M ATHLETIC FACILITY REVENUE	45,628.95	65,176.62	50,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	45,628.95	65,176.62	50,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	34,999.92	5,848.59	30,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,999.92	5,848.59	30,500.00
TOTAL REVENUE FROM LOCAL SOURCES	80,628.87	71,025.21	80,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	10,267.23	9,851.86	.00
TOTAL INTERFUND TRANSFERS	10,267.23	9,851.86	.00
TOTAL OTHER RECEIPTS	10,267.23	9,851.86	.00
TOTAL RECEIPTS	90,896.10	80,877.07	80,500.00
TOTAL REVENUES	104,780.07	80,877.07	80,500.00

WORKING BUDGET REPORT FOR FY 2023

ATHLETIC FACILITY (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	65.88	52.54	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	88,077.32	79,540.42	67,000.00
0400	PURCHASED PROPERTY SERVICES	3,595.00	.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	100.00
0600	SUPPLIES	1,213.33	1,284.11	2,300.00
0700	PROPERTY	11,828.54	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		104,780.07	80,877.07	80,500.00
TOTAL EXPENDITURES		104,780.07	80,877.07	80,500.00
TOTAL FOR ATHLETIC FACILITY (53)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

AFTER SCHOOL CHILD CARE (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE RECEIPTS	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

AFTER SCHOOL CHILD CARE (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR AFTER SCHOOL CHILD CARE (61)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOLARSHIP FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,000.00	8,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,000.00	8,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	8,500.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,000.00	8,500.00	.00
TOTAL REVENUES	4,000.00	8,500.00	.00

SOMERSET INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SCHOLARSHIP FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,000.00	4,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,000.00	4,000.00	.00
TOTAL EXPENDITURES	4,000.00	4,000.00	.00
TOTAL FOR SCHOLARSHIP FUND (7000)	.00	4,500.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - GOVERNMENTAL (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - GOVERNMENTAL (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	816,113.60	17,705.31	.00
TOTAL 1000 INSTRUCTION	816,113.60	17,705.31	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,077.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,077.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	276,385.54	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	276,385.54	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	52,228.11	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	52,228.11	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,145,804.25	17,705.31	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-1,145,804.25	-17,705.31	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - FOOD SERVICE (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - FOOD SERVICE (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	24,787.11	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,787.11	.00	.00
TOTAL EXPENDITURES	24,787.11	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-24,787.11	.00	.00

SOMERSET INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,043,735.05	29,008,703.89	23,883,729.55
TOTAL OF EXPENDITURES FUND 1	16,593,128.89	15,634,292.04	23,883,729.55
TOTAL FOR FUND 1	12,450,606.16	13,374,411.85	.00
TOTAL OF REVENUES FUND 2	3,447,667.67	4,227,537.54	2,414,660.45
TOTAL OF EXPENDITURES FUND 2	3,447,667.67	4,203,287.38	2,414,660.45
TOTAL FOR FUND 2	.00	24,250.16	.00
TOTAL OF REVENUES FUND 25	305,190.29	438,869.17	.00
TOTAL OF EXPENDITURES FUND 25	323,886.72	404,736.25	.00
TOTAL FOR FUND 25	-18,696.43	34,132.92	.00
TOTAL OF REVENUES FUND 310	144,710.00	149,839.00	144,710.00
TOTAL OF EXPENDITURES FUND 310	144,710.00	149,839.00	144,710.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,325,540.00	1,372,524.00	1,366,444.00
TOTAL OF EXPENDITURES FUND 320	1,051,363.89	1,045,928.14	1,366,444.00
TOTAL FOR FUND 320	274,176.11	326,595.86	.00
TOTAL OF REVENUES FUND 360	1,570,326.54	9,665.56	5,400,000.00
TOTAL OF EXPENDITURES FUND 360	929,107.21	748,363.96	5,400,000.00
TOTAL FOR FUND 360	641,219.33	-738,698.40	.00
TOTAL OF REVENUES FUND 400	1,555,506.85	1,367,516.38	1,197,624.89
TOTAL OF EXPENDITURES FUND 400	1,378,643.85	1,367,516.38	1,197,624.89
TOTAL FOR FUND 400	176,863.00	.00	.00
TOTAL OF REVENUES FUND 51	1,105,785.45	1,297,022.33	1,087,539.43
TOTAL OF EXPENDITURES FUND 51	864,338.88	985,828.77	1,087,539.43
TOTAL FOR FUND 51	241,446.57	311,193.56	.00
TOTAL OF REVENUES FUND 52	49,766.28	109,015.76	117,350.00
TOTAL OF EXPENDITURES FUND 52	29,335.99	25,436.04	117,350.00
TOTAL FOR FUND 52	20,430.29	83,579.72	.00
TOTAL OF REVENUES FUND 53	104,780.07	80,877.07	80,500.00
TOTAL OF EXPENDITURES FUND 53	104,780.07	80,877.07	80,500.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	4,000.00	8,500.00	.00
TOTAL OF EXPENDITURES FUND 7000	4,000.00	4,000.00	.00
TOTAL FOR FUND 7000	.00	4,500.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,145,804.25	17,705.31	.00
TOTAL FOR FUND 8	-1,145,804.25	-17,705.31	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,787.11	.00	.00
TOTAL FOR FUND 81	-24,787.11	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	35,527,174.81	36,684,388.76	29,094,933.43
GRAND TOTAL OF EXPENDITURES	22,559,212.11	22,530,224.69	29,094,933.43
GRAND TOTAL	12,967,962.70	14,154,164.07	.00

WORKING BUDGET REPORT FOR FY 2023 REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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