

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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	12,450,606.16	-950,606.16	108.27
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,570,350.00	4,559,218.22	-988,868.22	127.70
110	1113	PSC PROPERTY TAX	153,015.00	336,929.85	-183,914.85	220.19
110	1115	DELINQUENT PROPERTY TAX	30,603.00	49,314.11	-18,711.11	161.14
110	1117	MOTOR VEHICLE TAX	204,020.00	350,140.52	-146,120.52	171.62
TOTAL AD VALOREM TAXES			3,957,988.00	5,295,602.70	-1,337,614.70	133.80
SALES & USE TAXES						
110	1121	UTILITIES TAX	750,000.00	997,485.66	-247,485.66	133.00
TOTAL SALES & USE TAXES			750,000.00	997,485.66	-247,485.66	133.00
OTHER TAXES						
110	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						
110	1310	TUITION FROM INDIVIDUALS	35,000.00	41,113.50	-6,113.50	117.47
110	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						
110	1510	INTEREST ON INVESTMENTS	20,402.00	82,358.94	-61,956.94	403.68
TOTAL EARNINGS ON INVESTMENTS			20,402.00	82,358.94	-61,956.94	403.68
OTHER REVENUE FROM LOCAL SOURCES						
110	1990	MISCELLANEOUS REVENUE	10,201.00	8,680.44	1,520.56	85.09
110	1998	CRIME CHECKS	510.05	-80.00	590.05	-15.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES			10,711.05	8,600.44	2,110.61	80.30
TOTAL REVENUE FROM LOCAL SOURCES			4,804,704.05	6,548,203.09	-1,743,499.04	136.29

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	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						
110	3122	VOCATIONAL TRANSPORTATION	10,201.00	3,062.00	7,139.00	30.02
110	3125	BUS DRVR TRAINING REIMB	102.01	.00	102.01	.00
110	3126	SUB SALARY REIMB (STATE)	510.05	530.00	-19.95	103.91
110	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						
110	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
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS	.00	4,116,041.07	-4,116,041.07	.00
110	3900	16MX ON-BEHALF PAYMENTS	.00	83,749.04	-83,749.04	.00
	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						
110	4810	MEDICAID REIMBURSEMENTS	5,100.50	27,832.11	-22,731.61	545.67
110	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
	TOTAL RECEIPTS		9,738,519.71	16,558,097.73	-6,819,578.02	170.03
	TOTAL REVENUES		21,238,519.71	29,008,703.89	-7,770,184.18	136.59

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	CERTIFIED PERMANENT SALARY	45,450.00	44,452.48	997.52	97.81
0001118	0110	CERTIFIED PERMANENT SALARY	184,156.00	62,514.00	121,642.00	33.95
0001121	0110	CERTIFIED PERMANENT SALARY	102,120.00	61,624.11	40,495.89	60.34
0501012	0110	CERTIFIED PERMANENT SALARY	319,160.00	145,837.57	173,322.43	45.69
0501118	0110	CERTIFIED PERMANENT SALARY	1,380,172.00	1,193,405.31	186,766.69	86.47
0501121	0110	CERTIFIED PERMANENT SALARY	329,039.00	323,535.72	5,503.28	98.33
0501918	0110	CERTIFIED PERMANENT SALARY	.00	7,537.80	-7,537.80	.00
0701118	0110	CERTIFIED PERMANENT SALARY	1,894,795.00	1,656,618.33	238,176.67	87.43
0701121	0110	CERTIFIED PERMANENT SALARY	223,394.00	124,288.40	99,105.60	55.64
0701918	0110	CERTIFIED PERMANENT SALARY	65,650.00	7,316.10	58,333.90	11.14
0901118	0110	CERTIFIED PERMANENT SALARY	1,664,546.00	1,261,518.56	403,027.44	75.79
0901121	0110	CERTIFIED PERMANENT SALARY	180,462.00	98,127.50	82,334.50	54.38
0901918	0110	CERTIFIED PERMANENT SALARY	.00	7,316.10	-7,316.10	.00
0001118	0111	EXTENDED DAY	10,706.00	6,721.92	3,984.08	62.79
0001121	0111	EXTENDED DAY	11,560.00	13,336.95	-1,776.95	115.37
0701918	0111	EXTENDED DAY	.00	4,669.80	-4,669.80	.00
0001118	0112	EXTRA SERVICE	10,706.00	-.01	10,706.01	.00
0001121	0112	EXTRA SERVICE	7,727.00	6,591.13	1,135.87	85.30
0501012	0112	EXTRA SERVICE	2,576.00	.00	2,576.00	.00
0501118	0112	EXTRA SERVICE	1,679.00	.00	1,679.00	.00
0501121	0112	EXTRA SERVICE	773.00	350.00	423.00	45.28
0501918	0112	EXTRA SERVICE	7,619.00	7,334.78	284.22	96.27
0701121	0112	EXTRA SERVICE	.00	721.00	-721.00	.00
0701918	0112	EXTRA SERVICE	197,687.00	84,829.94	112,857.06	42.91
0901118	0112	EXTRA SERVICE	5,152.00	1,558.00	3,594.00	30.24
0901121	0112	EXTRA SERVICE	736.00	700.00	36.00	95.11
0901918	0112	EXTRA SERVICE	30,300.00	26,117.20	4,182.80	86.20
0501918	0113	EXTRA SERVICES CERTIFIED	.00	609.00	-609.00	.00
0501918	0113	EXTRA SERVICES CERTIFIED	.00	318.96	-318.96	.00
0701918	0113	EXTRA SERVICES CERTIFIED	10,303.00	51,440.50	-41,137.50	499.28
0901918	0113	EXTRA SERVICES CERTIFIED	5,152.00	817.00	4,335.00	15.86
0701118	0114	NATIONAL TEACHER CERTIFICATION	4,040.00	4,000.00	40.00	99.01
0001118	0120	CERTIFIED SUBSTITUTE SALARY	4,121.00	2,830.00	1,291.00	68.67
0501012	0120	CERTIFIED SUBSTITUTE SALARY	7,727.00	8,375.34	-648.34	108.39
0501118	0120	CERTIFIED SUBSTITUTE SALARY	25,758.00	47,205.34	-21,447.34	183.26
0501121	0120	CERTIFIED SUBSTITUTE SALARY	8,242.00	5,345.00	2,897.00	64.85
0701118	0120	CERTIFIED SUBSTITUTE SALARY	33,078.00	47,441.00	-14,363.00	143.42
0701121	0120	CERTIFIED SUBSTITUTE SALARY	1,855.00	47,934.00	-46,079.00	999.99
0901118	0120	CERTIFIED SUBSTITUTE SALARY	38,380.00	76,280.33	-37,900.33	198.75
0901121	0120	CERTIFIED SUBSTITUTE SALARY	4,961.00	5,050.00	-89.00	101.79
0001118	0130	CLASSIFIED REGULAR SALARY	6,565.00	280.53	6,284.47	4.27
0001121	0130	CLASSIFIED REGULAR SALARY	1,515.00	12,376.67	-10,861.67	816.94
0501012	0130	CLASSIFIED REGULAR SALARY	59,590.00	39,131.24	20,458.76	65.67
0501118	0130	CLASSIFIED REGULAR SALARY	58,378.00	35,422.29	22,955.71	60.68
0501121	0130	CLASSIFIED REGULAR SALARY	55,601.00	40,723.99	14,877.01	73.24
0501918	0130	CLASSIFIED REGULAR SALARY	808.00	.00	808.00	.00
0701121	0130	CLASSIFIED REGULAR SALARY	26,273.00	55,449.11	-29,176.11	211.05

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0701918	0130	CLASSIFIED REGULAR SALARY	6,432.00	.00	6,432.00	.00
0901118	0130	CLASSIFIED REGULAR SALARY	38,287.00	49,662.48	-11,375.48	129.71
0901121	0130	CLASSIFIED REGULAR SALARY	82,981.00	52,009.37	30,971.63	62.68
0001118	0131	CLASSIFIED EXTRA SALARY	1,545.00	5,499.96	-3,954.96	355.98
0001121	0131	CLASSIFIED EXTRA SALARY	.00	1,545.80	-1,545.80	.00
0501918	0131	CLASSIFIED EXTRA SALARY	1,030.00	164.50	865.50	15.97
0701918	0131	CLASSIFIED EXTRA SALARY	9,090.00	5,610.05	3,479.95	61.72
0901118	0131	CLASSIFIED EXTRA SALARY	505.00	.00	505.00	.00
0901918	0131	CLASSIFIED EXTRA SALARY	5,050.00	7,080.38	-2,030.38	140.21
0001118	0140	CLASSIFIED OVERTIME SALARY	1,545.00	.00	1,545.00	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	7,727.00	.00	7,727.00	.00
0001121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,080.00	-1,080.00	.00
0501118	0150	CLASSIFIED SUBSTITUTE SALARY	10,303.00	1,262.25	9,040.75	12.25
0501121	0150	CLASSIFIED SUBSTITUTE SALARY	7,070.00	2,520.00	4,550.00	35.64
0701121	0150	CLASSIFIED SUBSTITUTE SALARY	1,855.00	240.00	1,615.00	12.94
0901118	0150	CLASSIFIED SUBSTITUTE SALARY	3,030.00	.00	3,030.00	.00
0901121	0150	CLASSIFIED SUBSTITUTE SALARY	3,091.00	1,240.00	1,851.00	40.12
0701918	0170	CLASSIFIED/PARAPROF SALARY	65,650.00	44,621.00	21,029.00	67.97
0901918	0170	CLASSIFIED/PARAPROF SALARY	11,110.00	20,528.00	-9,418.00	184.77
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,284,813.00	5,821,116.78	1,463,696.22	79.91
0200 EMPLOYEE BENEFITS						
0001118	0221	EMPLOYER FICA CONTRIBUTION	1,212.00	315.82	896.18	26.06
0001121	0221	EMPLOYER FICA CONTRIBUTION	210.00	660.18	-450.18	314.37
0501012	0221	EMPLOYER FICA CONTRIBUTION	3,153.00	2,083.51	1,069.49	66.08
0501118	0221	EMPLOYER FICA CONTRIBUTION	3,333.00	2,368.24	964.76	71.05
0501121	0221	EMPLOYER FICA CONTRIBUTION	2,627.00	2,590.40	36.60	98.61
0501918	0221	EMPLOYER FICA CONTRIBUTION	53.00	9.60	43.40	18.11
0701118	0221	EMPLOYER FICA CONTRIBUTION	727.00	.00	727.00	.00
0701121	0221	EMPLOYER FICA CONTRIBUTION	1,209.00	3,191.79	-1,982.79	264.00
0701918	0221	EMPLOYER FICA CONTRIBUTION	10,100.00	4,153.03	5,946.97	41.12
0901118	0221	EMPLOYER FICA CONTRIBUTION	3,030.00	2,884.59	145.41	95.20
0901121	0221	EMPLOYER FICA CONTRIBUTION	2,627.00	1,699.14	927.86	64.68
0901918	0221	EMPLOYER FICA CONTRIBUTION	1,051.00	1,689.46	-638.46	160.75
0001011	0222	EMPLOYER MEDICARE CONTRIBUTION	404.00	600.89	-196.89	148.74
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	2,828.00	1,027.56	1,800.44	36.34
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,261.00	1,235.10	25.90	97.95
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	4,729.00	2,658.55	2,070.45	56.22
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,675.00	17,486.69	188.31	98.93
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,519.00	5,043.98	-524.98	111.62
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	84.00	222.21	-138.21	264.54
0501918	0222	10EG EMPLOYER MEDICARE CONTRIBUTION	.00	4.62	-4.62	.00
0701118	0222	EMPLOYER MEDICARE CONTRIBUTION	21,462.00	23,917.22	-2,455.22	111.44
0701121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,627.00	3,304.94	-677.94	125.81
0701918	0222	EMPLOYER MEDICARE CONTRIBUTION	10,100.00	3,167.51	6,932.49	31.36
0901118	0222	EMPLOYER MEDICARE CONTRIBUTION	20,200.00	19,301.95	898.05	95.55
0901121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,995.00	2,077.90	917.10	69.38
0901918	0222	EMPLOYER MEDICARE CONTRIBUTION	736.00	858.15	-122.15	116.60
0001011	0231	KTRS EMPLOYER CONTRIBUTION	1,212.00	1,250.32	-38.32	103.16
0001118	0231	KTRS EMPLOYER CONTRIBUTION	5,555.00	2,161.98	3,393.02	38.92
0001121	0231	KTRS EMPLOYER CONTRIBUTION	3,065.00	2,446.58	618.42	79.82

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0501012	0231	KTRS EMPLOYER CONTRIBUTION	8,933.00	5,110.33	3,822.67	57.21
0501118	0231	KTRS EMPLOYER CONTRIBUTION	39,037.00	38,922.02	114.98	99.71
0501121	0231	KTRS EMPLOYER CONTRIBUTION	12,529.00	10,539.19	1,989.81	84.12
0501918	0231	KTRS EMPLOYER CONTRIBUTION	210.00	-229.56	439.56	-109.31
0501918	0231	10EG KTRS EMPLOYER CONTRIBUTION	.00	9.56	-9.56	.00
0701118	0231	KTRS EMPLOYER CONTRIBUTION	53,814.00	51,451.03	2,362.97	95.61
0701121	0231	KTRS EMPLOYER CONTRIBUTION	4,204.00	6,023.61	-1,819.61	143.28
0701918	0231	KTRS EMPLOYER CONTRIBUTION	6,565.00	4,735.56	1,829.44	72.13
0901118	0231	KTRS EMPLOYER CONTRIBUTION	47,086.00	40,821.93	6,264.07	86.70
0901121	0231	KTRS EMPLOYER CONTRIBUTION	3,678.00	3,777.71	-99.71	102.71
0901918	0231	KTRS EMPLOYER CONTRIBUTION	1,059.00	1,027.44	31.56	97.02
0001118	0232	CERS EMPLOYER CONTRIBUTION	3,433.00	1,482.24	1,950.76	43.18
0001121	0232	CERS EMPLOYER CONTRIBUTION	478.00	3,752.14	-3,274.14	784.97
0501012	0232	CERS EMPLOYER CONTRIBUTION	16,350.00	10,618.69	5,731.31	64.95
0501118	0232	CERS EMPLOYER CONTRIBUTION	15,629.00	9,449.25	6,179.75	60.46
0501121	0232	CERS EMPLOYER CONTRIBUTION	12,565.00	10,975.17	1,589.83	87.35
0501918	0232	CERS EMPLOYER CONTRIBUTION	329.00	44.33	284.67	13.47
0701118	0232	CERS EMPLOYER CONTRIBUTION	2,390.00	24.26	2,365.74	1.02
0701121	0232	CERS EMPLOYER CONTRIBUTION	7,403.00	14,943.59	-7,540.59	201.86
0701918	0232	CERS EMPLOYER CONTRIBUTION	15,067.00	6,010.88	9,056.12	39.89
0901118	0232	CERS EMPLOYER CONTRIBUTION	10,690.00	13,123.90	-2,433.90	122.77
0901121	0232	CERS EMPLOYER CONTRIBUTION	15,701.00	8,099.07	7,601.93	51.58
0901918	0232	CERS EMPLOYER CONTRIBUTION	122.00	1,931.84	-1,809.84	999.99
0001011	0253	KSBA UNEMPLOYMENT INSURANCE	61.00	60.00	1.00	98.36
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	1,970.00	96.65	1,873.35	4.91
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	315.00	130.74	184.26	41.50
0501012	0253	KSBA UNEMPLOYMENT INSURANCE	578.00	472.61	105.39	81.77
0501118	0253	KSBA UNEMPLOYMENT INSURANCE	2,525.00	2,081.22	443.78	82.42
0501121	0253	KSBA UNEMPLOYMENT INSURANCE	946.00	681.34	264.66	72.02
0501918	0253	KSBA UNEMPLOYMENT INSURANCE	53.00	8.17	44.83	15.42
0701118	0253	KSBA UNEMPLOYMENT INSURANCE	3,153.00	2,489.55	663.45	78.96
0701121	0253	KSBA UNEMPLOYMENT INSURANCE	252.00	602.45	-350.45	239.07
0701918	0253	KSBA UNEMPLOYMENT INSURANCE	2,020.00	682.53	1,337.47	33.79
0901118	0253	KSBA UNEMPLOYMENT INSURANCE	5,255.00	2,303.85	2,951.15	43.84
0901121	0253	KSBA UNEMPLOYMENT INSURANCE	631.00	318.47	312.53	50.47
0901918	0253	KSBA UNEMPLOYMENT INSURANCE	189.00	267.35	-78.35	141.46
0001011	0260	WORKMENS COMPENSATION	606.00	291.76	314.24	48.15
0001118	0260	WORKMENS COMPENSATION	2,627.00	543.01	2,083.99	20.67
0001121	0260	WORKMENS COMPENSATION	841.00	675.78	165.22	80.35
0501012	0260	WORKMENS COMPENSATION	2,627.00	1,378.76	1,248.24	52.48
0501118	0260	WORKMENS COMPENSATION	8,407.00	9,008.60	-601.60	107.16
0501121	0260	WORKMENS COMPENSATION	2,732.00	2,606.82	125.18	95.42
0501918	0260	WORKMENS COMPENSATION	53.00	116.36	-63.36	219.55
0501918	0260	10EG WORKMENS COMPENSATION	.00	2.24	-2.24	.00
0701118	0260	WORKMENS COMPENSATION	12,611.00	11,857.07	753.93	94.02
0701121	0260	WORKMENS COMPENSATION	2,102.00	1,646.05	455.95	78.31
0701918	0260	WORKMENS COMPENSATION	1,576.00	1,583.76	-7.76	100.49
0901118	0260	WORKMENS COMPENSATION	9,458.00	9,862.89	-404.89	104.28
0901121	0260	WORKMENS COMPENSATION	1,760.00	1,100.52	659.48	62.53
0901918	0260	WORKMENS COMPENSATION	315.00	433.89	-118.89	137.74
0001118	0291	ACCRUED SICK LEAVE PAID	60,600.00	.00	60,600.00	.00
0501012	0291	ACCRUED SICK LEAVE PAID	10,303.00	3,362.40	6,940.60	32.64
0501118	0291	ACCRUED SICK LEAVE PAID	5,667.00	17,060.45	-11,393.45	301.05

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0701118	0291	ACCRUED SICK LEAVE PAID	25,758.00	.00	25,758.00	.00
0701121	0291	ACCRUED SICK LEAVE PAID	2,061.00	9,807.00	-7,746.00	475.84
0901118	0291	ACCRUED SICK LEAVE PAID	30,300.00	20,770.98	9,529.02	68.55
0901121	0291	ACCRUED SICK LEAVE PAID	2,267.00	.00	2,267.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	606,675.00	453,359.36	153,315.64	74.73
0280 ON-BEHALF						
0001118	0280	ON-BEHALF PAYMENTS	.00	40,681.21	-40,681.21	.00
0001121	0280	ON-BEHALF PAYMENTS	.00	50,073.88	-50,073.88	.00
0501012	0280	ON-BEHALF PAYMENTS	.00	101,403.78	-101,403.78	.00
0501118	0280	ON-BEHALF PAYMENTS	.00	664,965.77	-664,965.77	.00
0501121	0280	ON-BEHALF PAYMENTS	.00	193,997.54	-193,997.54	.00
0501918	0280	ON-BEHALF PAYMENTS	.00	8,897.71	-8,897.71	.00
0701118	0280	ON-BEHALF PAYMENTS	.00	895,830.98	-895,830.98	.00
0701121	0280	ON-BEHALF PAYMENTS	.00	118,186.27	-118,186.27	.00
0701918	0280	ON-BEHALF PAYMENTS	.00	81,209.08	-81,209.08	.00
0901118	0280	ON-BEHALF PAYMENTS	.00	727,996.88	-727,996.88	.00
0901121	0280	ON-BEHALF PAYMENTS	.00	81,758.45	-81,758.45	.00
0901918	0280	ON-BEHALF PAYMENTS	.00	21,676.83	-21,676.83	.00
TOTAL 0280		ON-BEHALF	.00	2,986,678.38	-2,986,678.38	.00
0300 PURCHASED PROF AND TECH SERV						
0001121	0335	OTHER PROFESSIONAL CONSULTANT	25,000.00	637.50	24,362.50	2.55
0501121	0335	OTHER PROFESSIONAL CONSULTANT	25,502.50	131,090.75	-105,588.25	514.03
0501918	0335	OTHER PROFESSIONAL CONSULTANT	510.05	.00	510.05	.00
0701121	0335	OTHER PROFESSIONAL CONSULTANT	15,301.50	4,242.32	11,059.18	27.72
0701918	0335	OTHER PROFESSIONAL CONSULTANT	5,100.50	.00	5,100.50	.00
0901121	0335	OTHER PROFESSIONAL CONSULTANT	20,402.00	19,462.36	939.64	95.39
0901918	0335	OTHER PROFESSIONAL CONSULTANT	2,550.25	.00	2,550.25	.00
0001121	0338	REGISTRATION FEES	510.05	.00	510.05	.00
0501118	0338	REGISTRATION FEES	800.00	942.00	-142.00	117.75
0501918	0338	REGISTRATION FEES	2,550.25	3,799.00	-1,248.75	148.97
0701118	0338	REGISTRATION FEES	1,326.13	1,297.00	29.13	97.80
0701918	0338	REGISTRATION FEES	10,201.00	2,609.00	7,592.00	25.58
0901118	0338	REGISTRATION FEES	1,224.12	1,295.00	-70.88	105.79
0901918	0338	REGISTRATION FEES	6,120.60	2,998.00	3,122.60	48.98
0501918	0339	OTH PROF TRAINING & DEV SVCS	2,550.25	50.00	2,500.25	1.96
0701918	0339	OTH PROF TRAINING & DEV SVCS	1,020.10	50.00	970.10	4.90
0901918	0339	OTH PROF TRAINING & DEV SVCS	2,550.25	300.00	2,250.25	11.76
0501918	0341	DRUG TESTING	2,550.25	.00	2,550.25	.00
0701918	0341	DRUG TESTING	2,550.25	.00	2,550.25	.00
0901918	0341	DRUG TESTING	2,550.25	.00	2,550.25	.00
0501918	0345	MEDICAL SERVICES	1,530.15	.00	1,530.15	.00
0701918	0345	MEDICAL SERVICES	1,020.10	.00	1,020.10	.00
0901918	0345	MEDICAL SERVICES	3,060.30	.00	3,060.30	.00
0501918	0349	OTHER PROFESSIONAL SERVICES	5,610.55	5,496.00	114.55	97.96
0701918	0349	OTHER PROFESSIONAL SERVICES	.00	5,921.75	-5,921.75	.00
0901918	0349	OTHER PROFESSIONAL SERVICES	500.00	5,496.00	-4,996.00	999.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	142,591.40	185,686.68	-43,095.28	130.22
0400 PURCHASED PROPERTY SERVICES				
0701118 0432 TECH-RELATED REPS & MAINT	229.52	100.22	129.30	43.67
0901118 0433 EQUIPMENT REPAIR & MAINT	2,244.22	.00	2,244.22	.00
0501118 0439 OTHER REPAIRS AND MAINTENANCE	6,630.65	5,883.45	747.20	88.73
0701118 0439 OTHER REPAIRS AND MAINTENANCE	7,140.70	3,799.63	3,341.07	53.21
0701918 0439 OTHER REPAIRS AND MAINTENANCE	.00	3,515.03	-3,515.03	.00
0901118 0439 OTHER REPAIRS AND MAINTENANCE	3,136.81	2,826.77	310.04	90.12
0901918 0439 OTHER REPAIRS AND MAINTENANCE	.00	485.95	-485.95	.00
0501118 0449 OTHER RENTAL	6,630.65	6,950.44	-319.79	104.82
0701118 0449 OTHER RENTAL	7,344.72	10,471.36	-3,126.64	142.57
0701918 0449 OTHER RENTAL	.00	5,052.29	-5,052.29	.00
0901118 0449 OTHER RENTAL	13,933.55	6,370.52	7,563.03	45.72
TOTAL 0400 PURCHASED PROPERTY SERVICES	47,290.82	45,455.66	1,835.16	96.12
0500 OTHER PURCHASED SERVICES				
0701118 0531 POSTAGE & PO BOX RENT	2,280.94	4,000.00	-1,719.06	175.37
0501918 0539 COMMUNICATIONS	2,550.25	.00	2,550.25	.00
0701918 0539 COMMUNICATIONS	2,040.20	2,693.56	-653.36	132.02
0901918 0539 COMMUNICATIONS	5,100.50	.00	5,100.50	.00
0701918 0542 NEWSPAPER ADVERTISING	1,020.10	.00	1,020.10	.00
0701918 0542A ADVERTISING - ATHLETICS	2,550.25	.00	2,550.25	.00
0001118 0559 OTHER PRINTING	510.05	.00	510.05	.00
0501918 0559 OTHER PRINTING	1,530.15	1,174.50	355.65	76.76
0701918 0559 OTHER PRINTING	2,550.25	1,009.10	1,541.15	39.57
0901918 0559 OTHER PRINTING	2,040.20	1,301.93	738.27	63.81
0701918 0569 TUITION OTHER	45,502.50	45,140.76	361.74	99.21
0001118 0580 TRAVEL	102.01	.00	102.01	.00
0001121 0580 TRAVEL	102.01	1,758.48	-1,656.47	999.99
0501118 0580 TRAVEL	500.00	427.26	72.74	85.45
0501918 0580 TRAVEL	1,020.10	666.47	353.63	65.33
0701118 0580 TRAVEL	851.78	1,229.46	-377.68	144.34
0701918 0580 TRAVEL	16,321.60	2,340.82	13,980.78	14.34
0901118 0580 TRAVEL	306.03	300.48	5.55	98.19
0901918 0580 TRAVEL	1,020.10	3,835.44	-2,815.34	375.99
TOTAL 0500 OTHER PURCHASED SERVICES	87,899.02	65,878.26	22,020.76	74.95
0600 SUPPLIES				
0001011 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0001118 0610 GENERAL SUPPLIES	2,550.25	393.58	2,156.67	15.43
0501012 0610 GENERAL SUPPLIES	612.06	173.79	438.27	28.39
0501118 0610 GENERAL SUPPLIES	16,161.78	14,331.80	1,829.98	88.68
0501918 0610 GENERAL SUPPLIES	5,602.01	2,850.67	2,751.34	50.89
0701118 0610 GENERAL SUPPLIES	21,955.00	9,419.19	12,535.81	42.90
0701121 0610 GENERAL SUPPLIES	.00	15.89	-15.89	.00
0701918 0610 GENERAL SUPPLIES	2,550.25	2,962.33	-412.08	116.16
0901118 0610 GENERAL SUPPLIES	22,241.00	4,102.93	18,138.07	18.45

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0901918	0610	GENERAL SUPPLIES	510.05	7,138.63	-6,628.58	999.99
0501918	0610A	SUPPLIES (ATHLETICS)	1,020.10	.00	1,020.10	.00
0701918	0610A	SUPPLIES (ATHLETICS)	2,550.25	.00	2,550.25	.00
0901918	0610A	SUPPLIES (ATHLETICS)	5,100.50	.00	5,100.50	.00
0701918	0610AP	Supplies AP AdvKY	7,650.75	.00	7,650.75	.00
0501918	0617	FOOD INSTR NON FOOD SERVICE	.00	679.82	-679.82	.00
0701918	0617	FOOD INSTR NON FOOD SERVICE	51.01	.00	51.01	.00
0901118	0617	FOOD INSTR NON FOOD SERVICE	.00	312.63	-312.63	.00
0501118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,577.78	-3,577.78	.00
0501918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,550.25	.00	2,550.25	.00
0701918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,100.50	152.02	4,948.48	2.98
0901118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	182.94	-182.94	.00
0901918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,100.50	.00	5,100.50	.00
0501118	0644	TEXTBOOKS	9,949.00	4,867.51	5,081.49	48.92
0501918	0644	TEXTBOOKS	10,200.00	.00	10,200.00	.00
0701118	0644	TEXTBOOKS	764.05	.00	764.05	.00
0701918	0644	TEXTBOOKS	25,502.50	.00	25,502.50	.00
0901118	0644	TEXTBOOKS	3,217.40	.00	3,217.40	.00
0901918	0644	TEXTBOOKS	30,603.00	.00	30,603.00	.00
0501118	0645	AUDIOVISUAL MATERIALS	204.02	15.96	188.06	7.82
0701118	0645	AUDIOVISUAL MATERIALS	382.54	25.86	356.68	6.76
0901118	0645	AUDIOVISUAL MATERIALS	102.01	.00	102.01	.00
0501918	0646	TESTS	5,100.50	.00	5,100.50	.00
0701918	0646	TESTS	5,100.50	8,424.00	-3,323.50	165.16
0901918	0646	TESTS	5,100.50	.00	5,100.50	.00
0501118	0647	REFERENCE MATERIALS	2,000.00	.00	2,000.00	.00
0901118	0647	REFERENCE MATERIALS	1,530.15	289.96	1,240.19	18.95
0001011	0650	SUPPLIES - TECHNOLOGY RELATED	200.00	.00	200.00	.00
0001118	0650	SUPPLIES - TECHNOLOGY RELATED	2,040.20	.00	2,040.20	.00
0501118	0650	SUPPLIES - TECHNOLOGY RELATED	932.36	6,326.48	-5,394.12	678.54
0501918	0650	SUPPLIES - TECHNOLOGY RELATED	510.05	1,112.42	-602.37	218.10
0701118	0650	SUPPLIES - TECHNOLOGY RELATED	2,825.38	3,836.39	-1,011.01	135.78
0701918	0650	SUPPLIES - TECHNOLOGY RELATED	6,120.60	66.00	6,054.60	1.08
0901118	0650	SUPPLIES - TECHNOLOGY RELATED	1,275.13	6,562.91	-5,287.78	514.69
0901918	0650	SUPPLIES - TECHNOLOGY RELATED	1,020.10	2,340.46	-1,320.36	229.43
0701918	0669A	UNIFORMS ATHLETICS	1,020.10	.00	1,020.10	.00
TOTAL 0600 SUPPLIES			217,506.35	80,161.95	137,344.40	36.85
0700 PROPERTY						
0001118	0733	FURNITURE & FIXTURES	510.05	.00	510.05	.00
0501118	0733	FURNITURE & FIXTURES	3,060.30	3,602.32	-542.02	117.71
0501918	0733	FURNITURE & FIXTURES	9,900.00	.00	9,900.00	.00
0701918	0733	FURNITURE & FIXTURES	32,040.20	4,261.20	27,779.00	13.30
0901118	0733	FURNITURE & FIXTURES	102.01	1,140.00	-1,037.99	999.99
0901918	0733	FURNITURE & FIXTURES	2,550.25	1,338.77	1,211.48	52.50
0001121	0734	TECH-RELATED HARDWARE	510.05	.00	510.05	.00
0501118	0734	TECH-RELATED HARDWARE	1,828.02	2,879.50	-1,051.48	157.52
0501918	0734	TECH-RELATED HARDWARE	12,241.20	.00	12,241.20	.00
0701118	0734	TECH-RELATED HARDWARE	1,173.12	.00	1,173.12	.00
0701918	0734	TECH-RELATED HARDWARE	10,672.50	1,678.94	8,993.56	15.73
0901118	0734	TECH-RELATED HARDWARE	1,020.10	.00	1,020.10	.00



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901918 0734	TECH-RELATED HARDWARE	9,033.10	800.00	8,233.10	8.86
0001121 0735	TECH SOFTWARE	510.05	300.00	210.05	58.82
0501118 0735	TECH SOFTWARE	7,000.00	8,271.75	-1,271.75	118.17
0501918 0735	TECH SOFTWARE	10,201.00	1,000.00	9,201.00	9.80
0701118 0735	TECH SOFTWARE	1,198.62	700.00	498.62	58.40
0701918 0735	TECH SOFTWARE	7,650.75	2,351.38	5,299.37	30.73
0901118 0735	TECH SOFTWARE	6,171.61	11,500.00	-5,328.39	186.34
0901918 0735	TECH SOFTWARE	2,040.20	7,864.75	-5,824.55	385.49
0501918 0739	OTHER EQUIPMENT	1,500.00	.00	1,500.00	.00
0701118 0739	OTHER EQUIPMENT	1,020.10	2,360.99	-1,340.89	231.45
0701918 0739	OTHER EQUIPMENT	5,610.55	.00	5,610.55	.00
0901118 0739	OTHER EQUIPMENT	510.05	.00	510.05	.00
0901918 0739	OTHER EQUIPMENT	2,080.40	.00	2,080.40	.00
0701918 0739A	OTHER EQUIPMENT	58,806.50	.00	58,806.50	.00
0901918 0739A	OTHER EQUIPMENT	5,100.50	.00	5,100.50	.00
TOTAL 0700 PROPERTY		194,041.23	50,049.60	143,991.63	25.79
0800 DEBT SERVICE AND MISCELLANEOUS					
0001011 0894	INSTRUCTIONAL FIELD TRIPS	400.00	45.00	355.00	11.25
0701118 0894	INSTRUCTIONAL FIELD TRIPS	1,020.10	.00	1,020.10	.00
0901118 0894	INSTRUCTIONAL FIELD TRIPS	102.01	.00	102.01	.00
0901918 0894	INSTRUCTIONAL FIELD TRIPS	2,040.20	.00	2,040.20	.00
0501918 0898	EXTRA-CURRICULAR FIELD TRIPS	5,100.50	.00	5,100.50	.00
0701118 0898	EXTRA-CURRICULAR FIELD TRIPS	2,459.16	815.72	1,643.44	33.17
0701918 0898	EXTRA-CURRICULAR FIELD TRIPS	5,100.50	-16,168.82	21,269.32	-317.00
0901918 0898	EXTRA-CURRICULAR FIELD TRIPS	.00	235.68	-235.68	.00
0501918 0898A	EXTRA-CURRICULAR SPORTS	1,020.10	.00	1,020.10	.00
0701918 0898A	EXTRA-CURRICULAR SPORTS	8,160.80	.00	8,160.80	.00
0901918 0898A	EXTRA-CURRICULAR SPORTS	2,040.20	.00	2,040.20	.00
0501118 0899	OTHER MISCELLANEOUS	100.00	54.90	45.10	54.90
0501918 0899	OTHER MISCELLANEOUS	5,100.50	.00	5,100.50	.00
0701118 0899	OTHER MISCELLANEOUS	510.05	.00	510.05	.00
0701918 0899	OTHER MISCELLANEOUS	19,381.90	2,705.00	16,676.90	13.96
0901118 0899	OTHER MISCELLANEOUS	306.03	188.90	117.13	61.73
0901918 0899	OTHER MISCELLANEOUS	2,040.20	7.75	2,032.45	.38
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		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					
0501031 0110	CERTIFIED PERMANENT SALARY	62,620.00	62,514.00	106.00	99.83
0701031 0110	CERTIFIED PERMANENT SALARY	116,756.00	104,955.00	11,801.00	89.89
0901031 0110	CERTIFIED PERMANENT SALARY	62,974.00	59,497.37	3,476.63	94.48
0011029 0111	EXTENDED DAY	2,525.00	2,499.96	25.04	99.01
0501931 0111	EXTENDED DAY	6,411.00	6,385.80	25.20	99.61
0701931 0111	EXTENDED DAY	10,509.00	10,156.92	352.08	96.65
0901931 0111	EXTENDED DAY	5,780.00	5,884.32	-104.32	101.80

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0011029	0112	EXTRA SERVICE	5,667.00	.00	5,667.00	.00
0011029	0130	CLASSIFIED REGULAR SALARY	44,930.00	44,880.00	50.00	99.89
0701031	0130	CLASSIFIED REGULAR SALARY	22,220.00	17,191.20	5,028.80	77.37
0501314	0150	CLASSIFIED SUBSTITUTE SALARY	1,010.00	.00	1,010.00	.00
0701314	0150	CLASSIFIED SUBSTITUTE SALARY	505.00	.00	505.00	.00
0901314	0150	CLASSIFIED SUBSTITUTE SALARY	505.00	.00	505.00	.00
0501314	0160	CLASSIFIED/LICENSED SALARY	31,815.00	31,610.76	204.24	99.36
0701314	0160	CLASSIFIED/LICENSED SALARY	31,815.00	33,990.00	-2,175.00	106.84
0901314	0160	CLASSIFIED/LICENSED SALARY	31,815.00	31,610.76	204.24	99.36
TOTAL 0100 SALARIES PERSONNEL SERVICES			437,857.00	411,176.09	26,680.91	93.91
0200 EMPLOYEE BENEFITS						
0011029	0221	EMPLOYER FICA CONTRIBUTION	2,475.00	2,679.42	-204.42	108.26
0501314	0221	EMPLOYER FICA CONTRIBUTION	1,975.00	1,938.99	36.01	98.18
0701031	0221	EMPLOYER FICA CONTRIBUTION	841.00	790.15	50.85	93.95
0701314	0221	EMPLOYER FICA CONTRIBUTION	1,975.00	1,951.95	23.05	98.83
0901314	0221	EMPLOYER FICA CONTRIBUTION	1,975.00	1,875.45	99.55	94.96
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	636.00	662.40	-26.40	104.15
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	736.00	860.57	-124.57	116.93
0501314	0222	EMPLOYER MEDICARE CONTRIBUTION	465.00	453.48	11.52	97.52
0501931	0222	EMPLOYER MEDICARE CONTRIBUTION	74.00	78.89	-13.89	118.77
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,681.00	1,650.06	30.94	98.16
0701314	0222	EMPLOYER MEDICARE CONTRIBUTION	465.00	456.51	8.49	98.17
0701931	0222	EMPLOYER MEDICARE CONTRIBUTION	137.00	141.82	-4.82	103.52
0901031	0222	EMPLOYER MEDICARE CONTRIBUTION	683.00	798.24	-115.24	116.87
0901314	0222	EMPLOYER MEDICARE CONTRIBUTION	465.00	438.58	26.42	94.32
0901931	0222	EMPLOYER MEDICARE CONTRIBUTION	68.00	78.87	-10.87	115.99
0011029	0231	KTRS EMPLOYER CONTRIBUTION	16.00	75.00	-59.00	468.75
0501031	0231	KTRS EMPLOYER CONTRIBUTION	2,102.00	1,875.48	226.52	89.22
0501931	0231	KTRS EMPLOYER CONTRIBUTION	210.00	191.52	18.48	91.20
0701031	0231	KTRS EMPLOYER CONTRIBUTION	4,729.00	3,148.72	1,580.28	66.58
0701931	0231	KTRS EMPLOYER CONTRIBUTION	263.00	304.68	-41.68	115.85
0901031	0231	KTRS EMPLOYER CONTRIBUTION	1,919.00	1,784.89	134.11	93.01
0901931	0231	KTRS EMPLOYER CONTRIBUTION	159.00	176.52	-17.52	111.02
0011029	0232	CERS EMPLOYER CONTRIBUTION	11,445.00	12,095.16	-650.16	105.68
0501314	0232	CERS EMPLOYER CONTRIBUTION	9,529.00	8,519.04	1,009.96	89.40
0701031	0232	CERS EMPLOYER CONTRIBUTION	4,905.00	4,633.08	271.92	94.46
0701314	0232	CERS EMPLOYER CONTRIBUTION	561.00	9,160.32	-8,599.32	999.99
0901314	0232	CERS EMPLOYER CONTRIBUTION	9,529.00	8,519.04	1,009.96	89.40
0011029	0253	KSBA UNEMPLOYMENT INSURANCE	95.00	61.75	33.25	65.00
0501031	0253	KSBA UNEMPLOYMENT INSURANCE	63.00	54.44	8.56	86.41
0501314	0253	KSBA UNEMPLOYMENT INSURANCE	121.00	60.00	61.00	49.59
0501931	0253	KSBA UNEMPLOYMENT INSURANCE	11.00	5.56	5.44	50.55
0701031	0253	KSBA UNEMPLOYMENT INSURANCE	189.00	169.40	19.60	89.63
0701314	0253	KSBA UNEMPLOYMENT INSURANCE	121.00	51.65	69.35	42.69
0701931	0253	KSBA UNEMPLOYMENT INSURANCE	158.00	10.60	147.40	6.71
0901031	0253	KSBA UNEMPLOYMENT INSURANCE	63.00	54.71	8.29	86.84
0901314	0253	KSBA UNEMPLOYMENT INSURANCE	121.00	60.00	61.00	49.59
0901931	0253	KSBA UNEMPLOYMENT INSURANCE	11.00	5.29	5.71	48.09
0011029	0260	WORKMENS COMPENSATION	389.00	331.68	57.32	85.26
0501031	0260	WORKMENS COMPENSATION	473.00	437.64	35.36	92.52

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0501314	0260	WORKMENS COMPENSATION	152.00	221.28	-69.28	145.58
0501931	0260	WORKMENS COMPENSATION	53.00	44.64	8.36	84.23
0701031	0260	WORKMENS COMPENSATION	946.00	855.00	91.00	90.38
0701314	0260	WORKMENS COMPENSATION	152.00	237.96	-85.96	156.55
0701931	0260	WORKMENS COMPENSATION	79.00	71.16	7.84	90.08
0901031	0260	WORKMENS COMPENSATION	315.00	416.49	-101.49	132.22
0901314	0260	WORKMENS COMPENSATION	152.00	221.28	-69.28	145.58
0901931	0260	WORKMENS COMPENSATION	53.00	41.16	11.84	77.66
TOTAL 0200		EMPLOYEE BENEFITS	63,735.00	68,759.52	-5,024.52	107.88
0280 ON-BEHALF						
0011029	0280	ON-BEHALF PAYMENTS	.00	24,849.51	-24,849.51	.00
0501031	0280	ON-BEHALF PAYMENTS	.00	32,786.90	-32,786.90	.00
0501314	0280	ON-BEHALF PAYMENTS	.00	16,686.11	-16,686.11	.00
0701031	0280	ON-BEHALF PAYMENTS	.00	63,537.91	-63,537.91	.00
0701314	0280	ON-BEHALF PAYMENTS	.00	16,686.11	-16,686.11	.00
0901031	0280	ON-BEHALF PAYMENTS	.00	31,204.76	-31,204.76	.00
0901314	0280	ON-BEHALF PAYMENTS	.00	16,686.11	-16,686.11	.00
TOTAL 0280		ON-BEHALF	.00	202,437.41	-202,437.41	.00
0300 PURCHASED PROF AND TECH SERV						
0011029	0335	OTHER PROFESSIONAL CONSULTANT	510.05	.00	510.05	.00
0011029	0338	REGISTRATION FEES	510.05	.00	510.05	.00
0901031	0338	REGISTRATION FEES	153.02	.00	153.02	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	1,173.12	.00	1,173.12	.00
0400 PURCHASED PROPERTY SERVICES						
0901031	0433	EQUIPMENT REPAIR & MAINT	51.01	.00	51.01	.00
0011029	0439	OTHER REPAIRS AND MAINTENANCE	51.01	.00	51.01	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	102.02	.00	102.02	.00
0500 OTHER PURCHASED SERVICES						
0011029	0559	OTHER PRINTING	408.04	.00	408.04	.00
0011029	0580	TRAVEL	1,224.12	.00	1,224.12	.00
0501031	0580	TRAVEL	204.02	392.85	-188.83	192.55
TOTAL 0500		OTHER PURCHASED SERVICES	1,836.18	392.85	1,443.33	21.39
0600 SUPPLIES						
0011029	0610	GENERAL SUPPLIES	510.05	.00	510.05	.00
0501031	0610	GENERAL SUPPLIES	204.02	64.41	139.61	31.57
0901031	0610	GENERAL SUPPLIES	51.01	.00	51.01	.00
0011029	0650	SUPPLIES - TECHNOLOGY RELATED	663.07	224.56	438.51	33.87
0901031	0650	SUPPLIES - TECHNOLOGY RELATED	102.01	.00	102.01	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	1,530.16	288.97	1,241.19	18.88
0700 PROPERTY				
0011029 0734 TECH-RELATED HARDWARE	3,060.30	.00	3,060.30	.00
0011029 0735 TECH SOFTWARE	12,751.25	11,449.61	1,301.64	89.79
TOTAL 0700 PROPERTY	15,811.55	11,449.61	4,361.94	72.41
0800 DEBT SERVICE AND MISCELLANEOUS				
0501314 0899 OTHER MISCELLANEOUS	.00	-35,361.70	35,361.70	.00
0701314 0899 OTHER MISCELLANEOUS	.00	-35,361.70	35,361.70	.00
0901314 0899 OTHER MISCELLANEOUS	.00	-35,361.70	35,361.70	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	-106,085.10	106,085.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	522,045.03	588,419.35	-66,374.32	112.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001052 0110 CERTIFIED PERMANENT SALARY	68,748.00	62,514.00	6,234.00	90.93
0501059 0110 CERTIFIED PERMANENT SALARY	63,327.00	60,805.00	2,522.00	96.02
0501811 0110 CERTIFIED PERMANENT SALARY	20,705.00	17,852.23	2,852.77	86.22
0701059 0110 CERTIFIED PERMANENT SALARY	62,923.00	61,662.00	1,261.00	98.00
0901059 0110 CERTIFIED PERMANENT SALARY	62,822.00	54,522.00	8,300.00	86.79
0001052 0111 EXTENDED DAY	13,268.00	13,443.84	-175.84	101.33
0501811 0111 EXTENDED DAY	202.00	146.56	55.44	72.55
0501959 0111 EXTENDED DAY	2,278.00	2,288.40	-10.40	100.46
0701959 0111 EXTENDED DAY	2,358.00	2,320.56	37.44	98.41
0901959 0111 EXTENDED DAY	2,144.00	2,051.88	92.12	95.70
0001052 0112 EXTRA SERVICE	5,667.00	5,499.96	167.04	97.05
0501811 0120 CERTIFIED SUBSTITUTE SALARY	.00	6,803.30	-6,803.30	.00
0001052 0130 CLASSIFIED REGULAR SALARY	29,773.00	32,483.40	-2,710.40	109.10
0001811 0130 CLASSIFIED REGULAR SALARY	2,020.00	.00	2,020.00	.00
0501013 0130 CLASSIFIED REGULAR SALARY	14,140.00	800.00	13,340.00	5.66
0501811 0130 CLASSIFIED REGULAR SALARY	15,655.00	40,240.00	-24,585.00	257.04
0701013 0130 CLASSIFIED REGULAR SALARY	15,150.00	.00	15,150.00	.00
0901013 0130 CLASSIFIED REGULAR SALARY	13,935.00	.00	13,935.00	.00
0501811 0150 CLASSIFIED SUBSTITUTE SALARY	.00	800.00	-800.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	395,115.00	364,233.13	30,881.87	92.18
0200 EMPLOYEE BENEFITS				
0001052 0221 EMPLOYER FICA CONTRIBUTION	1,616.00	1,761.81	-145.81	109.02
0001811 0221 EMPLOYER FICA CONTRIBUTION	101.00	.00	101.00	.00
0501013 0221 EMPLOYER FICA CONTRIBUTION	694.00	45.05	648.95	6.49
0501811 0221 EMPLOYER FICA CONTRIBUTION	657.00	1,098.68	-441.68	167.23
0701013 0221 EMPLOYER FICA CONTRIBUTION	938.00	.00	938.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901013 0221	EMPLOYER FICA CONTRIBUTION	631.00	.00	631.00	.00
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,515.00	1,563.51	-48.51	103.20
0001811 0222	EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0501013 0222	EMPLOYER MEDICARE CONTRIBUTION	164.00	10.54	153.46	6.43
0501059 0222	EMPLOYER MEDICARE CONTRIBUTION	1,212.00	782.81	429.19	64.59
0501811 0222	EMPLOYER MEDICARE CONTRIBUTION	505.00	785.21	-280.21	155.49
0501959 0222	EMPLOYER MEDICARE CONTRIBUTION	26.00	29.45	-3.45	113.27
0701013 0222	EMPLOYER MEDICARE CONTRIBUTION	210.00	.00	210.00	.00
0701059 0222	EMPLOYER MEDICARE CONTRIBUTION	837.00	842.53	-5.53	100.66
0701959 0222	EMPLOYER MEDICARE CONTRIBUTION	56.00	31.68	24.32	56.57
0901013 0222	EMPLOYER MEDICARE CONTRIBUTION	158.00	.00	158.00	.00
0901059 0222	EMPLOYER MEDICARE CONTRIBUTION	841.00	760.48	80.52	90.43
0901959 0222	EMPLOYER MEDICARE CONTRIBUTION	26.00	28.58	-2.58	109.92
0001052 0231	KTRS EMPLOYER CONTRIBUTION	2,412.00	2,443.68	-31.68	101.31
0501059 0231	KTRS EMPLOYER CONTRIBUTION	2,020.00	1,824.12	195.88	90.30
0501811 0231	KTRS EMPLOYER CONTRIBUTION	707.00	1,156.55	-449.55	163.59
0501959 0231	KTRS EMPLOYER CONTRIBUTION	53.00	68.64	-15.64	129.51
0701059 0231	KTRS EMPLOYER CONTRIBUTION	1,997.00	1,849.92	147.08	92.63
0701959 0231	KTRS EMPLOYER CONTRIBUTION	53.00	69.60	-16.60	131.32
0901059 0231	KTRS EMPLOYER CONTRIBUTION	1,869.00	1,635.70	233.30	87.52
0901959 0231	KTRS EMPLOYER CONTRIBUTION	53.00	61.56	-8.56	116.15
0001052 0232	CERS EMPLOYER CONTRIBUTION	10,354.00	8,754.29	1,599.71	84.55
0001811 0232	CERS EMPLOYER CONTRIBUTION	561.00	.00	561.00	.00
0501013 0232	CERS EMPLOYER CONTRIBUTION	3,720.00	215.60	3,504.40	5.80
0501811 0232	CERS EMPLOYER CONTRIBUTION	2,915.00	4,927.16	-2,012.16	169.03
0701013 0232	CERS EMPLOYER CONTRIBUTION	3,720.00	.00	3,720.00	.00
0901013 0232	CERS EMPLOYER CONTRIBUTION	4,088.00	.00	4,088.00	.00
0001052 0253	KSBA UNEMPLOYMENT INSURANCE	242.00	119.69	122.31	49.46
0501013 0253	KSBA UNEMPLOYMENT INSURANCE	63.00	3.89	59.11	6.17
0501059 0253	KSBA UNEMPLOYMENT INSURANCE	131.00	57.82	73.18	44.14
0501811 0253	KSBA UNEMPLOYMENT INSURANCE	.00	52.67	-52.67	.00
0501959 0253	KSBA UNEMPLOYMENT INSURANCE	11.00	2.18	8.82	19.82
0701013 0253	KSBA UNEMPLOYMENT INSURANCE	131.00	.00	131.00	.00
0701059 0253	KSBA UNEMPLOYMENT INSURANCE	63.00	57.83	5.17	91.79
0701959 0253	KSBA UNEMPLOYMENT INSURANCE	11.00	2.17	8.83	19.73
0901013 0253	KSBA UNEMPLOYMENT INSURANCE	131.00	.00	131.00	.00
0901059 0253	KSBA UNEMPLOYMENT INSURANCE	210.00	56.83	153.17	27.06
0901959 0253	KSBA UNEMPLOYMENT INSURANCE	11.00	2.14	8.86	19.45
0001052 0260	WORKMENS COMPENSATION	788.00	797.64	-9.64	101.22
0001811 0260	WORKMENS COMPENSATION	25.00	.00	25.00	.00
0501013 0260	WORKMENS COMPENSATION	89.00	5.60	83.40	6.29
0501059 0260	WORKMENS COMPENSATION	420.00	425.64	-5.64	101.34
0501811 0260	WORKMENS COMPENSATION	253.00	403.42	-150.42	159.45
0501959 0260	WORKMENS COMPENSATION	16.00	15.96	.04	99.75
0701013 0260	WORKMENS COMPENSATION	89.00	.00	89.00	.00
0701059 0260	WORKMENS COMPENSATION	420.00	431.64	-11.64	102.77
0701959 0260	WORKMENS COMPENSATION	53.00	16.20	36.80	30.57
0901013 0260	WORKMENS COMPENSATION	105.00	.00	105.00	.00
0901059 0260	WORKMENS COMPENSATION	420.00	381.60	38.40	90.86
0901959 0260	WORKMENS COMPENSATION	32.00	14.40	17.60	45.00
TOTAL 0200 EMPLOYEE BENEFITS		48,448.00	33,594.47	14,853.53	69.34

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0280 ON-BEHALF</b>						
0001052	0280	ON-BEHALF PAYMENTS	.00	59,759.08	-59,759.08	.00
0501013	0280	ON-BEHALF PAYMENTS	.00	419.58	-419.58	.00
0501059	0280	ON-BEHALF PAYMENTS	.00	31,890.58	-31,890.58	.00
0701059	0280	ON-BEHALF PAYMENTS	.00	32,340.05	-32,340.05	.00
0901059	0280	ON-BEHALF PAYMENTS	.00	28,595.32	-28,595.32	.00
TOTAL 0280 ON-BEHALF			.00	153,004.61	-153,004.61	.00
<b>0300 PURCHASED PROF AND TECH SERV</b>						
0001052	0338	REGISTRATION FEES	204.02	.00	204.02	.00
0501059	0339	OTH PROF TRAINING & DEV SVCS	39.78	.00	39.78	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			243.80	.00	243.80	.00
<b>0500 OTHER PURCHASED SERVICES</b>						
0001052	0559	OTHER PRINTING	204.02	.00	204.02	.00
0001052	0580	TRAVEL	204.02	.00	204.02	.00
TOTAL 0500 OTHER PURCHASED SERVICES			408.04	.00	408.04	.00
<b>0600 SUPPLIES</b>						
0001052	0610	GENERAL SUPPLIES	1,020.10	.00	1,020.10	.00
0501059	0610	GENERAL SUPPLIES	306.03	257.59	48.44	84.17
0501811	0610	GENERAL SUPPLIES	.00	820.05	-820.05	.00
0701059	0610	GENERAL SUPPLIES	153.02	522.74	-369.72	341.62
0901059	0610	GENERAL SUPPLIES	204.02	192.13	11.89	94.17
0501059	0641	LIBRARY BOOKS	2,040.20	355.50	1,684.70	17.42
0701059	0641	LIBRARY BOOKS	280.53	817.95	-537.42	291.57
0901059	0645	AUDIOVISUAL MATERIALS	51.01	.00	51.01	.00
0901059	0647	REFERENCE MATERIALS	790.58	.00	790.58	.00
0001052	0650	SUPPLIES - TECHNOLOGY RELATED	204.02	.00	204.02	.00
0501059	0650	SUPPLIES - TECHNOLOGY RELATED	67.33	.00	67.33	.00
0701059	0650	SUPPLIES - TECHNOLOGY RELATED	255.03	.00	255.03	.00
0901059	0650	SUPPLIES - TECHNOLOGY RELATED	102.01	44.89	57.12	44.01
TOTAL 0600 SUPPLIES			5,473.88	3,010.85	2,463.03	55.00
<b>0700 PROPERTY</b>						
0001052	0734	TECH-RELATED HARDWARE	204.02	.00	204.02	.00
0501059	0734	TECH-RELATED HARDWARE	81.61	.00	81.61	.00
0001052	0735	TECH SOFTWARE	204.02	.00	204.02	.00
0501059	0735	TECH SOFTWARE	1,326.13	1,263.84	62.29	95.30
0701059	0735	TECH SOFTWARE	1,213.92	1,263.84	-49.92	104.11
0901059	0735	TECH SOFTWARE	1,810.68	1,462.84	347.84	80.79
0001052	0739	OTHER EQUIPMENT	510.05	.00	510.05	.00
0901059	0739	OTHER EQUIPMENT	51.01	.00	51.01	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	5,401.44	3,990.52	1,410.92	73.88
0800 DEBT SERVICE AND MISCELLANEOUS				
0901059 0899 OTHER MISCELLANEOUS	51.01	135.57	-84.56	265.77
TOTAL 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				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	63,685.00	60,804.96	2,880.04	95.48
0011075 0111 EXTENDED DAY	25,250.00	17,653.08	7,596.92	69.91
0011075 0112 EXTRA SERVICE	80,800.00	79,101.96	1,698.04	97.90
0011075 0113 EXTRA SERVICES CERTIFIED	40,000.00	37,719.12	2,280.88	94.30
0011075 0130 CLASSIFIED REGULAR SALARY	46,460.00	43,982.40	2,477.60	94.67
0011071 0131 CLASSIFIED EXTRA SALARY	2,061.00	.00	2,061.00	.00
0011075 0131 CLASSIFIED EXTRA SALARY	3,800.00	3,800.04	-.04	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	262,056.00	243,061.56	18,994.44	92.75
0200 EMPLOYEE BENEFITS				
0011075 0219 BOARD PAID INSURANCE	1,545.00	.00	1,545.00	.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	105.00	82.05	22.95	78.14
0011075 0221 EMPLOYER FICA CONTRIBUTION	2,417.00	2,748.90	-331.90	113.73
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	525.00	64.77	460.23	12.34
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,627.00	3,563.90	-936.90	135.66
0011071 0231 KTRS EMPLOYER CONTRIBUTION	2,020.00	-946.11	2,966.11	-46.84
0011075 0231 KTRS EMPLOYER CONTRIBUTION	3,678.00	4,726.80	-1,048.80	128.52
0011071 0232 CERS EMPLOYER CONTRIBUTION	408.00	.00	408.00	.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	11,773.00	12,877.32	-1,104.32	109.38
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	5,255.00	-15,586.44	20,841.44	-296.60
0011075 0253 KSBA UNEMPLOYMENT INSURANCE	63.00	60.00	3.00	95.24
0011071 0260 WORKMENS COMPENSATION	52,545.00	-37,690.13	90,235.13	-71.73
0011075 0260 WORKMENS COMPENSATION	1,051.00	1,816.25	-765.25	172.81
0011071 0291 ACCRUED SICK LEAVE PAID	103,030.00	.00	103,030.00	.00
0011075 0298 OTHER EMPLOYER PAID BENEFITS	.00	16,412.50	-16,412.50	.00
TOTAL 0200 EMPLOYEE BENEFITS	187,042.00	-11,870.19	198,912.19	-6.35
0280 ON-BEHALF				
0011075 0280 ON-BEHALF PAYMENTS	.00	127,479.22	-127,479.22	.00
TOTAL 0280 ON-BEHALF	.00	127,479.22	-127,479.22	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0311 TAX COLLECTION FEES	38,502.50	38,193.57	308.93	99.20

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011071 0311R	TAX REFUND	7,650.75	9,206.56	-1,555.81	120.34
0011071 0335	OTHER PROFESSIONAL CONSULTANT	45,904.50	4,129.56	41,774.94	9.00
0011075 0335	OTHER PROFESSIONAL CONSULTANT	5,100.50	.00	5,100.50	.00
0011071 0338	REGISTRATION FEES	30,402.00	19,730.47	10,671.53	64.90
0011075 0338	REGISTRATION FEES	1,020.10	3,263.84	-2,243.74	319.95
0011071 0341	DRUG TESTING	6,630.65	136.00	6,494.65	2.05
0011071 0342	AUDITING SERVICES	18,361.80	13,500.00	4,861.80	73.52
0011071 0343	LEGAL SERVICES	28,005.00	.00	28,005.00	.00
0011071 0345	MEDICAL SERVICES	15,301.50	4,446.00	10,855.50	29.06
0011071 0349	OTHER PROFESSIONAL SERVICES	23,462.30	9,194.84	14,267.46	39.19
TOTAL 0300	PURCHASED PROF AND TECH SERV	220,341.60	101,800.84	118,540.76	46.20
0400	PURCHASED PROPERTY SERVICES				
0011071 0435	VEHICLE REPAIR & MAINT	510.05	.00	510.05	.00
0011071 0439	OTHER REPAIRS AND MAINTENANCE	7,500.00	7,054.40	445.60	94.06
0011075 0439	OTHER REPAIRS AND MAINTENANCE	1,530.15	.00	1,530.15	.00
0011071 0449	OTHER RENTAL	10,201.00	3,926.03	6,274.97	38.49
TOTAL 0400	PURCHASED PROPERTY SERVICES	19,741.20	10,980.43	8,760.77	55.62
0500	OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE	120,000.00	.00	120,000.00	.00
0011071 0523	FIDELITY BOND	750.00	.00	750.00	.00
0011071 0527	STUDENT LIABILITY INSURANCE	45,000.00	27,115.60	17,884.40	60.26
0011071 0529	ERRORS AND OMISSIONS	1,020.10	.00	1,020.10	.00
0011071 0531	POSTAGE & PO BOX RENT	7,140.70	2,000.75	5,139.95	28.02
0011075 0531	POSTAGE & PO BOX RENT	1,020.10	.00	1,020.10	.00
0011075 0532	TELEPHONE	1,020.10	929.05	91.05	91.07
0011071 0538	SHIPPING/DELIVERY/FREIGHT SVCS	250.00	156.50	93.50	62.60
0011071 0542	NEWSPAPER ADVERTISING	6,120.60	2,438.00	3,682.60	39.83
0011071 0549	OTHER ADVERTISING	15,000.00	3,710.00	11,290.00	24.73
0011071 0559	OTHER PRINTING	7,140.70	3,980.08	3,160.62	55.74
0011075 0559	OTHER PRINTING	2,040.20	.00	2,040.20	.00
0011075 0569	TUITION OTHER	2,500.00	.00	2,500.00	.00
0011071 0580	TRAVEL	5,000.00	4,768.07	231.93	95.36
0011075 0580	TRAVEL	2,500.00	6,301.48	-3,801.48	252.06
TOTAL 0500	OTHER PURCHASED SERVICES	216,502.50	51,399.53	165,102.97	23.74
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	8,160.80	8,532.90	-372.10	104.56
0011075 0610	GENERAL SUPPLIES	1,530.15	636.22	893.93	41.58
0011071 0617	FOOD INSTR NON FOOD SERVICE	6,000.00	4,463.26	1,536.74	74.39
0011075 0617	FOOD INSTR NON FOOD SERVICE	510.05	.00	510.05	.00
0011071 0642	PERIODICALS & NEWSPAPERS	100.00	.00	100.00	.00
0011071 0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,020.10	.00	1,020.10	.00
0011075 0647	REFERENCE MATERIALS	102.01	.00	102.01	.00
0011071 0650	SUPPLIES - TECHNOLOGY RELATED	3,570.35	991.45	2,578.90	27.77
0011075 0650	SUPPLIES - TECHNOLOGY RELATED	1,530.15	.00	1,530.15	.00



# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	22,523.61	14,623.83	7,899.78	64.93
0700 PROPERTY				
0011071 0732 VEHICLES	50,000.00	.00	50,000.00	.00
0011071 0733 FURNITURE & FIXTURES	10,201.00	189.26	10,011.74	1.86
0011071 0734 TECH-RELATED HARDWARE	10,201.00	.00	10,201.00	.00
0011075 0734 TECH-RELATED HARDWARE	1,530.15	.00	1,530.15	.00
0011071 0735 TECH SOFTWARE	14,281.40	4,400.00	9,881.40	30.81
0011075 0735 TECH SOFTWARE	4,080.40	.00	4,080.40	.00
0011071 0739 OTHER EQUIPMENT	8,160.80	.00	8,160.80	.00
0011075 0739 OTHER EQUIPMENT	1,835.16	.00	1,835.16	.00
TOTAL 0700 PROPERTY	100,289.91	4,589.26	95,700.65	4.58
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0894 INSTRUCTIONAL FIELD TRIPS	2,018.78	.00	2,018.78	.00
0011071 0899 OTHER MISCELLANEOUS	25,904.50	9,042.85	16,861.65	34.91
0011075 0899 OTHER MISCELLANEOUS	2,142.21	20.00	2,122.21	.93
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	30,065.49	9,062.85	21,002.64	30.14
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,058,562.31	551,127.33	507,434.98	52.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0501077 0110 CERTIFIED PERMANENT SALARY	126,309.00	112,290.00	14,019.00	88.90
0701077 0110 CERTIFIED PERMANENT SALARY	124,257.00	122,466.96	1,790.04	98.56
0901077 0110 CERTIFIED PERMANENT SALARY	122,109.00	119,886.96	2,222.04	98.18
0501977 0111 EXTENDED DAY	29,344.00	21,958.32	7,385.68	74.83
0701977 0111 EXTENDED DAY	26,273.00	25,941.00	332.00	98.74
0901977 0111 EXTENDED DAY	25,250.00	23,959.68	1,290.32	94.89
0501977 0112 EXTRA SERVICE	15,455.00	13,500.04	1,954.96	87.35
0701977 0112 EXTRA SERVICE	13,394.00	13,999.96	-605.96	104.52
0901977 0112 EXTRA SERVICE	14,140.00	13,750.00	390.00	97.24
0501077 0130 CLASSIFIED REGULAR SALARY	37,150.00	37,770.60	-620.60	101.67
0701077 0130 CLASSIFIED REGULAR SALARY	51,510.00	53,307.18	-1,797.18	103.49
0901077 0130 CLASSIFIED REGULAR SALARY	60,120.00	41,107.56	19,012.44	68.38
0901077 0150 CLASSIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	646,341.00	599,938.26	46,402.74	92.82
0200 EMPLOYEE BENEFITS				
0501077 0221 EMPLOYER FICA CONTRIBUTION	1,568.00	1,745.94	-177.94	111.35
0701077 0221 EMPLOYER FICA CONTRIBUTION	3,678.00	2,930.53	747.47	79.68
0901077 0221 EMPLOYER FICA CONTRIBUTION	2,930.00	2,108.23	821.77	71.95
0501077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,170.00	1,829.63	340.37	84.31
0501977 0222 EMPLOYER MEDICARE CONTRIBUTION	368.00	455.57	-87.57	123.80

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,102.00	2,339.41	-237.41	111.29
0701977	0222	EMPLOYER MEDICARE CONTRIBUTION	631.00	540.62	90.38	85.68
0901077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,787.00	2,201.67	-414.67	123.20
0901977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,010.00	537.69	472.31	53.24
0501077	0231	KTRS EMPLOYER CONTRIBUTION	3,993.00	3,368.76	624.24	84.37
0501977	0231	KTRS EMPLOYER CONTRIBUTION	736.00	1,063.68	-327.68	144.52
0701077	0231	KTRS EMPLOYER CONTRIBUTION	2,890.00	3,674.05	-784.05	127.13
0701977	0231	KTRS EMPLOYER CONTRIBUTION	893.00	1,198.20	-305.20	134.18
0901077	0231	KTRS EMPLOYER CONTRIBUTION	3,637.00	3,596.64	40.36	98.89
0901977	0231	KTRS EMPLOYER CONTRIBUTION	2,020.00	1,131.24	888.76	56.00
0501077	0232	CERS EMPLOYER CONTRIBUTION	10,628.00	10,179.12	448.88	95.78
0701077	0232	CERS EMPLOYER CONTRIBUTION	12,263.00	14,366.28	-2,103.28	117.15
0901077	0232	CERS EMPLOYER CONTRIBUTION	11,749.00	11,078.52	670.48	94.29
0501077	0253	KSBA UNEMPLOYMENT INSURANCE	221.00	211.52	9.48	95.71
0501977	0253	KSBA UNEMPLOYMENT INSURANCE	32.00	28.48	3.52	89.00
0701077	0253	KSBA UNEMPLOYMENT INSURANCE	252.00	207.26	44.74	82.25
0701977	0253	KSBA UNEMPLOYMENT INSURANCE	147.00	28.73	118.27	19.54
0901077	0253	KSBA UNEMPLOYMENT INSURANCE	273.00	211.63	61.37	77.52
0901977	0253	KSBA UNEMPLOYMENT INSURANCE	53.00	27.86	25.14	52.57
0501077	0260	WORKMENS COMPENSATION	1,261.00	1,053.46	207.54	83.54
0501977	0260	WORKMENS COMPENSATION	263.00	248.28	14.72	94.40
0701077	0260	WORKMENS COMPENSATION	1,051.00	1,230.45	-179.45	117.07
0701977	0260	WORKMENS COMPENSATION	368.00	279.60	88.40	75.98
0901077	0260	WORKMENS COMPENSATION	1,051.00	1,126.92	-75.92	107.22
0901977	0260	WORKMENS COMPENSATION	303.00	264.00	39.00	87.13
0501077	0291	ACCRUED SICK LEAVE PAID	.00	442.24	-442.24	.00
TOTAL 0200 EMPLOYEE BENEFITS			70,328.00	69,706.21	621.79	99.12
0280 ON-BEHALF						
0501077	0280	ON-BEHALF PAYMENTS	.00	78,702.73	-78,702.73	.00
0701077	0280	ON-BEHALF PAYMENTS	.00	92,185.04	-92,185.04	.00
0901077	0280	ON-BEHALF PAYMENTS	.00	84,437.28	-84,437.28	.00
TOTAL 0280 ON-BEHALF			.00	255,325.05	-255,325.05	.00
0300 PURCHASED PROF AND TECH SERV						
0701077	0338	REGISTRATION FEES	1,428.14	814.00	614.14	57.00
0901077	0338	REGISTRATION FEES	102.01	.00	102.01	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,530.15	814.00	716.15	53.20
0400 PURCHASED PROPERTY SERVICES						
0701077	0439	OTHER REPAIRS AND MAINTENANCE	255.03	142.00	113.03	55.68
0901077	0449	OTHER RENTAL	.00	315.84	-315.84	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			255.03	457.84	-202.81	179.52
0500 OTHER PURCHASED SERVICES						

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0501077	0531	POSTAGE & PO BOX RENT	1,224.12	1,200.00	24.12	98.03
0901077	0531	POSTAGE & PO BOX RENT	867.09	1,200.00	-332.91	138.39
0701077	0580	TRAVEL	1,912.69	818.55	1,094.14	42.80
TOTAL 0500 OTHER PURCHASED SERVICES			4,003.90	3,218.55	785.35	80.39
0600 SUPPLIES						
0701077	0610	GENERAL SUPPLIES	7,140.70	10,362.30	-3,221.60	145.12
0901077	0610	GENERAL SUPPLIES	816.08	334.75	481.33	41.02
0701077	0617	FOOD INSTR NON FOOD SERVICE	.00	1,205.94	-1,205.94	.00
0701077	0650	SUPPLIES - TECHNOLOGY RELATED	2,448.24	4,191.98	-1,743.74	171.22
0901077	0650	SUPPLIES - TECHNOLOGY RELATED	459.05	733.60	-274.55	159.81
TOTAL 0600 SUPPLIES			10,864.07	16,828.57	-5,964.50	154.90
0700 PROPERTY						
0701077	0733	FURNITURE & FIXTURES	1,020.10	.00	1,020.10	.00
0901077	0733	FURNITURE & FIXTURES	102.01	850.00	-747.99	833.25
0501077	0734	TECH-RELATED HARDWARE	1,020.10	.00	1,020.10	.00
0701077	0734	TECH-RELATED HARDWARE	510.05	.00	510.05	.00
0901077	0734	TECH-RELATED HARDWARE	306.03	.00	306.03	.00
0701077	0735	TECH SOFTWARE	458.02	176.00	282.02	38.43
0901077	0735	TECH SOFTWARE	510.05	176.00	334.05	34.51
0701077	0739	OTHER EQUIPMENT	243.80	.00	243.80	.00
0901077	0739	OTHER EQUIPMENT	204.02	.00	204.02	.00
TOTAL 0700 PROPERTY			4,374.18	1,202.00	3,172.18	27.48
0800 DEBT SERVICE AND MISCELLANEOUS						
0701077	0899	OTHER MISCELLANEOUS	2,154.45	.00	2,154.45	.00
0901077	0899	OTHER MISCELLANEOUS	306.03	.00	306.03	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			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						
0011100	0110	CERTIFIED PERMANENT SALARY	70,750.00	62,514.00	8,236.00	88.36
0011100	0111	EXTENDED DAY	18,916.00	13,443.84	5,472.16	71.07
0011100	0112	EXTRA SERVICE	6,388.00	7,500.00	-1,112.00	117.41
0011080	0130	CLASSIFIED REGULAR SALARY	151,684.00	103,969.68	47,714.32	68.54
0011100	0130	CLASSIFIED REGULAR SALARY	63,851.50	60,500.04	3,351.46	94.75
0011080	0131	CLASSIFIED EXTRA SALARY	9,595.00	.00	9,595.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			321,184.50	247,927.56	73,256.94	77.19
0200 EMPLOYEE BENEFITS						

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011080 0221	EMPLOYER FICA CONTRIBUTION	5,454.00	5,894.40	-440.40	108.07
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,314.00	1,378.50	-64.50	104.91
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	2,102.00	2,028.06	73.94	96.48
0011100 0231	KTRS EMPLOYER CONTRIBUTION	4,729.00	4,318.68	410.32	91.32
0011080 0232	CERS EMPLOYER CONTRIBUTION	34,998.67	28,019.88	6,978.79	80.06
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	606.00	133.45	472.55	22.02
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	126.00	113.10	12.90	89.76
0011080 0260	WORKMENS COMPENSATION	736.00	727.92	8.08	98.90
0011100 0260	WORKMENS COMPENSATION	893.00	1,007.64	-114.64	112.84
0011100 0291	ACCRUED SICK LEAVE PAID	15,455.00	.00	15,455.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	66,413.67	43,621.63	22,792.04	65.68
0280	ON-BEHALF				
0011080 0280	ON-BEHALF PAYMENTS	.00	54,529.29	-54,529.29	.00
TOTAL 0280	ON-BEHALF	.00	54,529.29	-54,529.29	.00
0300	PURCHASED PROF AND TECH SERV				
0011080 0335	OTHER PROFESSIONAL CONSULTANT	2,040.20	.00	2,040.20	.00
0011098 0335	OTHER PROFESSIONAL CONSULTANT	1,020.10	.00	1,020.10	.00
0011100 0335	OTHER PROFESSIONAL CONSULTANT	102.01	.00	102.01	.00
0011080 0338	REGISTRATION FEES	17,000.00	4,524.87	12,475.13	26.62
0011100 0338	REGISTRATION FEES	510.05	.00	510.05	.00
0011080 0349	OTHER PROFESSIONAL SERVICES	5,100.50	1,975.87	3,124.63	38.74
TOTAL 0300	PURCHASED PROF AND TECH SERV	25,772.86	6,500.74	19,272.12	25.22
0400	PURCHASED PROPERTY SERVICES				
0011100 0434	TECHNOLOGY REPAIRS & MAINT	1,224.12	.00	1,224.12	.00
0011080 0439	OTHER REPAIRS AND MAINTENANCE	2,550.25	.00	2,550.25	.00
0011100 0439	OTHER REPAIRS AND MAINTENANCE	5,100.50	.00	5,100.50	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	8,874.87	.00	8,874.87	.00
0500	OTHER PURCHASED SERVICES				
0011199 0533	16MX ON-LINE NETWORK	.00	83,749.04	-83,749.04	.00
0011100 0539	COMMUNICATIONS	2,040.20	1,249.82	790.38	61.26
0011098 0542	NEWSPAPER ADVERTISING	3,060.30	.00	3,060.30	.00
0011098 0549	OTHER ADVERTISING	5,100.50	.00	5,100.50	.00
0011080 0559	OTHER PRINTING	2,500.00	624.93	1,875.07	25.00
0011080 0580	TRAVEL	2,500.00	.00	2,500.00	.00
0011098 0580	TRAVEL	255.03	.00	255.03	.00
0011100 0580	TRAVEL	1,020.10	.00	1,020.10	.00
TOTAL 0500	OTHER PURCHASED SERVICES	16,476.13	85,623.79	-69,147.66	519.68
0600	SUPPLIES				

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011080 0610	GENERAL SUPPLIES	2,040.20	73.06	1,967.14	3.58
0011098 0610	GENERAL SUPPLIES	510.05	.00	510.05	.00
0011100 0610	GENERAL SUPPLIES	1,020.10	.00	1,020.10	.00
0011080 0650	SUPPLIES - TECHNOLOGY RELATED	3,060.30	42.45	3,017.85	1.39
0011098 0650	SUPPLIES - TECHNOLOGY RELATED	255.03	.00	255.03	.00
0011100 0650	SUPPLIES - TECHNOLOGY RELATED	1,224.12	139.83	1,084.29	11.42
TOTAL 0600 SUPPLIES		8,109.80	255.34	7,854.46	3.15
0700 PROPERTY					
0011080 0733	FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00
0011080 0734	TECH-RELATED HARDWARE	24,211.50	.00	24,211.50	.00
0011098 0734	TECH-RELATED HARDWARE	510.05	.00	510.05	.00
0011100 0734	TECH-RELATED HARDWARE	2,040.20	.00	2,040.20	.00
0011080 0735	TECH SOFTWARE	13,261.30	5,905.52	7,355.78	44.53
0011100 0735	TECH SOFTWARE	2,040.20	900.00	1,140.20	44.11
0011080 0739	OTHER EQUIPMENT	5,100.50	.00	5,100.50	.00
0011100 0739	OTHER EQUIPMENT	1,020.10	.00	1,020.10	.00
TOTAL 0700 PROPERTY		51,183.85	6,805.52	44,378.33	13.30
0800 DEBT SERVICE AND MISCELLANEOUS					
0011098 0899	OTHER MISCELLANEOUS	510.05	.00	510.05	.00
0011100 0899	OTHER MISCELLANEOUS	.00	-713.00	713.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		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					
0001087 0110	CERTIFIED PERMANENT SALARY	32,320.00	.00	32,320.00	.00
0001087 0130	CLASSIFIED REGULAR SALARY	234,909.00	238,238.03	-3,329.03	101.42
0501087 0130	CLASSIFIED REGULAR SALARY	75,750.00	67,488.96	8,261.04	89.09
0701087 0130	CLASSIFIED REGULAR SALARY	78,105.00	71,316.08	6,788.92	91.31
0901087 0130	CLASSIFIED REGULAR SALARY	62,923.00	61,687.64	1,235.36	98.04
0001087 0131	CLASSIFIED EXTRA SALARY	1,561.00	.00	1,561.00	.00
0011087 0131	CLASSIFIED EXTRA SALARY	4,121.00	.00	4,121.00	.00
0501087 0131	CLASSIFIED EXTRA SALARY	515.00	.00	515.00	.00
0701087 0131	CLASSIFIED EXTRA SALARY	1,030.00	.00	1,030.00	.00
0001087 0140	CLASSIFIED OVERTIME SALARY	5,152.00	3,112.73	2,039.27	60.42
0501087 0140	CLASSIFIED OVERTIME SALARY	2,061.00	.00	2,061.00	.00
0701087 0140	CLASSIFIED OVERTIME SALARY	2,576.00	638.00	1,938.00	24.77
0901087 0140	CLASSIFIED OVERTIME SALARY	515.00	.00	515.00	.00
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
0501087 0150	CLASSIFIED SUBSTITUTE SALARY	2,576.00	5,532.75	-2,956.75	214.78
0701087 0150	CLASSIFIED SUBSTITUTE SALARY	4,121.00	3,159.00	962.00	76.66
0901087 0150	CLASSIFIED SUBSTITUTE SALARY	6,616.00	891.00	5,725.00	13.47

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	515,881.00	452,064.19	63,816.81	87.63
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	13,130.00	12,484.40	645.60	95.08
0011087 0221 EMPLOYER FICA CONTRIBUTION	253.00	.00	253.00	.00
0501087 0221 EMPLOYER FICA CONTRIBUTION	3,678.00	4,353.44	-675.44	118.36
0701087 0221 EMPLOYER FICA CONTRIBUTION	5,255.00	4,367.02	887.98	83.10
0901087 0221 EMPLOYER FICA CONTRIBUTION	3,678.00	3,534.65	143.35	96.10
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	2,727.00	3,337.95	-610.95	122.40
0011087 0222 EMPLOYER MEDICARE CONTRIBUTION	101.00	.00	101.00	.00
0501087 0222 EMPLOYER MEDICARE CONTRIBUTION	893.00	1,018.21	-125.21	114.02
0701087 0222 EMPLOYER MEDICARE CONTRIBUTION	1,051.00	1,021.29	29.71	97.17
0901087 0222 EMPLOYER MEDICARE CONTRIBUTION	788.00	826.67	-38.67	104.91
0001087 0231 KTRS EMPLOYER CONTRIBUTION	1,010.00	865.20	144.80	85.66
0001087 0232 CERS EMPLOYER CONTRIBUTION	61,051.00	57,254.60	3,796.40	93.78
0011087 0232 CERS EMPLOYER CONTRIBUTION	1,255.00	.00	1,255.00	.00
0501087 0232 CERS EMPLOYER CONTRIBUTION	19,620.00	18,188.26	1,431.74	92.70
0701087 0232 CERS EMPLOYER CONTRIBUTION	26,721.00	19,329.66	7,329.34	72.57
0901087 0232 CERS EMPLOYER CONTRIBUTION	20,740.00	16,624.83	4,115.17	80.16
0001087 0253 KSBA UNEMPLOYMENT INSURANCE	606.00	538.21	67.79	88.81
0011087 0253 KSBA UNEMPLOYMENT INSURANCE	20.00	.00	20.00	.00
0501087 0253 KSBA UNEMPLOYMENT INSURANCE	525.00	446.85	78.15	85.11
0701087 0253 KSBA UNEMPLOYMENT INSURANCE	315.00	345.29	-30.29	109.62
0901087 0253 KSBA UNEMPLOYMENT INSURANCE	252.00	188.91	63.09	74.96
0001087 0260 WORKMENS COMPENSATION	1,467.00	1,701.40	-234.40	115.98
0011087 0260 WORKMENS COMPENSATION	30.00	.00	30.00	.00
0501087 0260 WORKMENS COMPENSATION	525.00	511.09	13.91	97.35
0701087 0260 WORKMENS COMPENSATION	525.00	525.82	-.82	100.16
0901087 0260 WORKMENS COMPENSATION	420.00	438.14	-18.14	104.32
0001087 0291 ACCRUED SICK LEAVE PAID	412.00	1,714.41	-1,302.41	416.12
0501087 0291 ACCRUED SICK LEAVE PAID	2,576.00	.00	2,576.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	169,624.00	149,678.30	19,945.70	88.24
0280 ON-BEHALF				
0001087 0280 ON-BEHALF PAYMENTS	.00	124,949.55	-124,949.55	.00
0501087 0280 ON-BEHALF PAYMENTS	.00	35,396.14	-35,396.14	.00
0701087 0280 ON-BEHALF PAYMENTS	.00	37,403.36	-37,403.36	.00
0901087 0280 ON-BEHALF PAYMENTS	.00	32,353.50	-32,353.50	.00
TOTAL 0280 ON-BEHALF	.00	230,102.55	-230,102.55	.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0335 OTHER PROFESSIONAL CONSULTANT	3,575.40	2,170.00	1,405.40	60.69
0011087 0335 OTHER PROFESSIONAL CONSULTANT	9,180.90	2,367.50	6,813.40	25.79
0501987 0335 OTHER PROFESSIONAL CONSULTANT	5,100.50	210.00	4,890.50	4.12
0701987 0335 OTHER PROFESSIONAL CONSULTANT	5,100.50	210.00	4,890.50	4.12
0901987 0335 OTHER PROFESSIONAL CONSULTANT	5,100.50	210.00	4,890.50	4.12
0701987 0335A PROFESSIONAL CONSULTANT	1,020.10	.00	1,020.10	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087 0335Y	PROF CONSULTANT	505.00	.00	505.00	.00
0001087 0338	REGISTRATION FEES	.00	15.00	-15.00	.00
0011087 0338	REGISTRATION FEES	5,100.50	20.00	5,080.50	.39
0501987 0338	REGISTRATION FEES	2,142.21	.00	2,142.21	.00
0701987 0338	REGISTRATION FEES	1,020.10	80.00	940.10	7.84
0901987 0338	REGISTRATION FEES	510.05	100.00	410.05	19.61
0011087 0347	SECURITY SERVICES	25,000.00	1,964.40	23,035.60	7.86
0501987 0347	SECURITY SERVICES	6,324.62	5,837.40	487.22	92.30
0501989 0347	SECURITY SERVICES	15,000.00	15,000.00	.00	100.00
0701987 0347	SECURITY SERVICES	6,120.60	8,147.40	-2,026.80	133.11
0701989 0347	SECURITY SERVICES	7,500.00	7,500.00	.00	100.00
0901987 0347	SECURITY SERVICES	4,080.40	3,605.90	474.50	88.37
0001087 0347Y	SECURITY SERV	2,000.00	4,233.40	-2,233.40	211.67
0701987 0349	OTHER PROFESSIONAL SERVICES	5,100.50	-4,125.00	9,225.50	-80.87
0901987 0349	OTHER PROFESSIONAL SERVICES	5,100.50	.00	5,100.50	.00
0001087 0349Y	OTR PROF SERV	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		116,582.38	47,546.00	69,036.38	40.78
0400 PURCHASED PROPERTY SERVICES					
0001087 0411	WATER/SEWAGE	3,333.00	.00	3,333.00	.00
0011087 0411	WATER/SEWAGE	14,281.40	2,461.47	11,819.93	17.24
0501987 0411	WATER/SEWAGE	20,402.00	13,603.80	6,798.20	66.68
0701987 0411	WATER/SEWAGE	15,000.00	12,379.00	2,621.00	82.53
0901987 0411	WATER/SEWAGE	30,603.00	15,219.68	15,383.32	49.73
0001087 0411Y	WATER/SEWAGE	25,000.00	8,232.01	16,767.99	32.93
0001087 0419Y	OTHR UTILITIES	12,000.00	.00	12,000.00	.00
0001087 0421	SANITATION SERVICE	8,080.00	.00	8,080.00	.00
0011087 0421	SANITATION SERVICE	25,502.50	9,760.00	15,742.50	38.27
0501987 0421	SANITATION SERVICE	15,301.50	21,590.00	-6,288.50	141.10
0701987 0421	SANITATION SERVICE	8,000.00	9,910.00	-1,910.00	123.88
0901987 0421	SANITATION SERVICE	10,000.00	8,760.00	1,240.00	87.60
0001087 0421Y	SANITATION SERVICES	6,000.00	5,040.00	960.00	84.00
0001087 0424	CONTRACT GROUNDS SERVICE	32,673.50	5,400.00	27,273.50	16.53
0011087 0424	CONTRACT GROUNDS SERVICE	51,005.00	.00	51,005.00	.00
0501987 0424	CONTRACT GROUNDS SERVICE	25,502.50	15,126.00	10,376.50	59.31
0701987 0424	CONTRACT GROUNDS SERVICE	25,000.00	1,546.00	23,454.00	6.18
0901987 0424	CONTRACT GROUNDS SERVICE	15,000.00	4,368.00	10,632.00	29.12
0701987 0424A	CONTR. GRND. - ATHLETICS	25,000.00	14,280.00	10,720.00	57.12
0011087 0425	PEST CONTROL SERVICES	4,590.45	1,600.00	2,990.45	34.85
0501987 0425	PEST CONTROL SERVICES	2,040.20	1,505.00	535.20	73.77
0701987 0425	PEST CONTROL SERVICES	5,000.00	3,265.00	1,735.00	65.30
0901987 0425	PEST CONTROL SERVICES	2,550.25	1,200.00	1,350.25	47.05
0001087 0425Y	PEST CONTROL	800.00	850.00	-50.00	106.25
0001087 0426	UNIFORM/LAUNDRY SERVICES	1,020.10	.00	1,020.10	.00
0001087 0431	NON-TECH-RELATED REPRS & MAINT	10,100.00	.00	10,100.00	.00
0501987 0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	.00	5,000.00	.00
0701987 0431	NON-TECH-RELATED REPRS & MAINT	5,100.50	.00	5,100.50	.00
0901987 0431	NON-TECH-RELATED REPRS & MAINT	5,100.50	.00	5,100.50	.00
0001087 0432Y	TECH RELATED REPAIR & MAINT	101.00	.00	101.00	.00
0001087 0433	EQUIPMENT REPAIR & MAINT	20,402.00	.00	20,402.00	.00
0011087 0433	EQUIPMENT REPAIR & MAINT	25,000.00	.00	25,000.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0501987	0433	EQUIPMENT REPAIR & MAINT	5,000.00	.00	5,000.00	.00
0701987	0433	EQUIPMENT REPAIR & MAINT	2,550.25	.00	2,550.25	.00
0901987	0433	EQUIPMENT REPAIR & MAINT	5,100.50	.00	5,100.50	.00
0701987	0433A	EQUIPMENT REPAIR - ATHLETICS	11,221.10	.00	11,221.10	.00
0001087	0433Y	EQUIPT REPAIR & MAINT	40,000.00	838.53	39,161.47	2.10
0001087	0434	BUILDING REPAIRS & MAINT	22,462.40	.00	22,462.40	.00
0011087	0434	BUILDING REPAIRS & MAINT	10,201.00	.00	10,201.00	.00
0501987	0434	BUILDING REPAIRS & MAINT	10,500.00	.00	10,500.00	.00
0701987	0434	BUILDING REPAIRS & MAINT	25,000.00	.00	25,000.00	.00
0901987	0434	BUILDING REPAIRS & MAINT	56,507.50	.00	56,507.50	.00
0701987	0434A	BUILDING REPAIR MAINTENANCE	5,000.00	.00	5,000.00	.00
0001087	0435	VEHICLE REPAIR & MAINT	20,402.00	3,013.59	17,388.41	14.77
0501987	0438	ROOF REPAIR & MAINT.	5,000.00	.00	5,000.00	.00
0001087	0439	OTHER REPAIRS AND MAINTENANCE	15,301.50	11,649.46	3,652.04	76.13
0011087	0439	OTHER REPAIRS AND MAINTENANCE	10,201.00	905.00	9,296.00	8.87
0501987	0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	12,337.17	-2,337.17	123.37
0701987	0439	OTHER REPAIRS AND MAINTENANCE	40,000.00	28,424.11	11,575.89	71.06
0901987	0439	OTHER REPAIRS AND MAINTENANCE	25,000.00	4,347.34	20,652.66	17.39
0701987	0439A	OTHER REPAIRS AND MAINTENANCE	30,000.00	18,089.33	11,910.67	60.30
0001087	0439L	OTHER REPAIRS AND MAINTENANCE	11,683.70	9,340.00	2,343.70	79.94
0011087	0439L	OTHER REPAIRS AND MAINTENANCE	5,100.50	425.00	4,675.50	8.33
0501987	0439L	OTHER REPAIRS AND MAINTENANCE	5,000.00	1,208.00	3,792.00	24.16
0701987	0439L	OTHER REPAIRS AND MAINTENANCE	15,301.50	3,845.00	11,456.50	25.13
0901987	0439L	OTHER REPAIRS AND MAINTENANCE	15,000.00	859.00	14,141.00	5.73
0001087	0439Y	OTR REPAIR & MAINT	2,020.00	13,100.02	-11,080.02	648.52
0001087	0449	OTHER RENTAL	8,670.85	1,296.25	7,374.60	14.95
0011087	0449	OTHER RENTAL	2,295.23	.00	2,295.23	.00
0501987	0449	OTHER RENTAL	5,100.50	4,572.00	528.50	89.64
0701987	0449	OTHER RENTAL	5,100.50	1,004.40	4,096.10	19.69
0701987	0449A	OTHER RENTAL	5,610.55	3,934.70	1,675.85	70.13
0001087	0449Y	RENTAL - ALUMNI CTR	.00	57.50	-57.50	.00
0011087	0490	OTHER PURCHASED PROPERTY SRVCS	15,301.50	.00	15,301.50	.00
0501987	0490	OTHER PURCHASED PROPERTY SRVCS	1,020.10	.00	1,020.10	.00
0701987	0490	OTHER PURCHASED PROPERTY SRVCS	2,550.25	.00	2,550.25	.00
0901987	0490	OTHER PURCHASED PROPERTY SRVCS	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			908,691.83	275,342.36	633,349.47	30.30
0500 OTHER PURCHASED SERVICES						
0001087	0531	POSTAGE & PO BOX RENT	255.03	.00	255.03	.00
0011087	0531	POSTAGE & PO BOX RENT	5,100.50	.00	5,100.50	.00
0001087	0532	TELEPHONE	2,550.25	2,756.87	-206.62	108.10
0011087	0532	TELEPHONE	5,100.50	5,682.20	-581.70	111.40
0501987	0532	TELEPHONE	3,060.30	3,578.29	-517.99	116.93
0701987	0532	TELEPHONE	20,000.00	16,405.16	3,594.84	82.03
0901987	0532	TELEPHONE	3,266.39	2,729.41	536.98	83.56
0001087	0532Y	TELEPHONE - ALUMNI CTR	.00	4,391.74	-4,391.74	.00
0001087	0539	COMMUNICATIONS	3,060.30	.00	3,060.30	.00
0011087	0539	COMMUNICATIONS	10,201.00	.00	10,201.00	.00
0011087	0542	NEWSPAPER ADVERTISING	510.05	.00	510.05	.00
0901987	0542	NEWSPAPER ADVERTISING	510.05	.00	510.05	.00
0701987	0542A	ADVERTISING - ATHLETICS	1,020.10	.00	1,020.10	.00



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0001087 0559		OTHER PRINTING	1,020.10	.00	1,020.10	.00
0501987 0559		OTHER PRINTING	1,020.10	.00	1,020.10	.00
0701987 0559		OTHER PRINTING	1,020.10	-401.25	1,421.35	-39.33
0901987 0559		OTHER PRINTING	102.01	.00	102.01	.00
0001087 0580		TRAVEL	102.01	.00	102.01	.00
0011087 0580		TRAVEL	102.01	.00	102.01	.00
0701987 0580		TRAVEL	1,020.10	.00	1,020.10	.00
0001087 0580Y		TRAVEL	252.50	.00	252.50	.00
TOTAL 0500 OTHER PURCHASED SERVICES			59,273.40	35,142.42	24,130.98	59.29
0600 SUPPLIES						
0001087 0610		GENERAL SUPPLIES	25,250.00	26,867.40	-1,617.40	106.41
0011087 0610		GENERAL SUPPLIES	20,402.00	661.22	19,740.78	3.24
0501987 0610		GENERAL SUPPLIES	12,241.20	3,086.10	9,155.10	25.21
0701987 0610		GENERAL SUPPLIES	20,000.00	2,695.79	17,304.21	13.48
0901987 0610		GENERAL SUPPLIES	25,000.00	2,364.68	22,635.32	9.46
0701987 0610A		SUPPLIES (ATHLETICS)	20,000.00	7,792.07	12,207.93	38.96
0901987 0610A		SUPPLIES (ATHLETICS)	255.03	.00	255.03	.00
0001087 0610C		CUSTODIAL SUPPLIES	150,000.00	60,972.66	89,027.34	40.65
0011087 0610C		CUSTODIAL SUPPLIES	2,550.25	.00	2,550.25	.00
0501987 0610C		CUSTODIAL SUPPLIES	1,020.10	224.35	795.75	21.99
0701987 0610C		CUSTODIAL SUPPLIES	1,020.10	29.49	990.61	2.89
0901987 0610C		CUSTODIAL SUPPLIES	510.05	1,585.83	-1,075.78	310.92
0001087 0610CY		CUSTODIAL SUPPLIES Y	12,000.00	94.05	11,905.95	.78
0001087 0610Y		GENERAL SUPPLIES	5,050.00	9,110.63	-4,060.63	180.41
0011087 0617		FOOD INSTR NON FOOD SERVICE	510.05	.00	510.05	.00
0001087 0621		NATURAL GAS	22,220.00	.00	22,220.00	.00
0011087 0621		NATURAL GAS	36,681.78	1,508.04	35,173.74	4.11
0501987 0621		NATURAL GAS	61,206.00	32,837.04	28,368.96	53.65
0701987 0621		NATURAL GAS	45,904.50	20,064.72	25,839.78	43.71
0901987 0621		NATURAL GAS	40,000.00	5,812.68	34,187.32	14.53
0001087 0621Y		Natural Gas - YMCA	58,000.00	19,630.80	38,369.20	33.85
0001087 0622		ELECTRICITY	60,600.00	.00	60,600.00	.00
0011087 0622		ELECTRICITY	63,246.20	25,276.27	37,969.93	39.96
0501987 0622		ELECTRICITY	130,062.75	105,190.37	24,872.38	80.88
0701987 0622		ELECTRICITY	178,517.50	157,734.33	20,783.17	88.36
0901987 0622		ELECTRICITY	104,560.25	109,926.93	-5,366.68	105.13
0001087 0622Y		ELECTRICITY YMCA BLDG	203,745.51	79,885.56	123,859.95	39.21
0001087 0626		GASOLINE	19,891.95	9,184.23	10,707.72	46.17
0701987 0626		GASOLINE	102.01	.00	102.01	.00
0001087 0627		DIESEL FUEL	5,100.50	405.23	4,695.27	7.94
0001087 0650		SUPPLIES - TECHNOLOGY RELATED	5,508.54	47.83	5,460.71	.87
0011087 0650		SUPPLIES - TECHNOLOGY RELATED	2,550.25	.00	2,550.25	.00
0501987 0650		SUPPLIES - TECHNOLOGY RELATED	510.05	.00	510.05	.00
0701987 0650		SUPPLIES - TECHNOLOGY RELATED	510.05	.00	510.05	.00
0901987 0650		SUPPLIES - TECHNOLOGY RELATED	510.05	.00	510.05	.00
0701987 0650A		TECH REL. SUPPLIES-ATHLETICS	.00	2,256.06	-2,256.06	.00
0001087 0697		OTHER SUPPLIES AND MATERIALS	200,000.00	.00	200,000.00	.00
0001087 0698		LAWN & LANDSCAPING SUPPLIES	10,201.00	1,312.13	8,888.87	12.86
0501987 0698		LAWN & LANDSCAPING SUPPLIES	.00	150.00	-150.00	.00
0701987 0698		LAWN & LANDSCAPING SUPPLIES	.00	56.60	-56.60	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	1,545,437.67	686,763.09	858,674.58	44.44
0700 PROPERTY				
0001087 0710 LAND & IMPROVEMENTS	600,000.00	.00	600,000.00	.00
0001087 0720 BUILDINGS	500,000.00	.00	500,000.00	.00
0001087 0731 MACHINERY	500,000.00	.00	500,000.00	.00
0501987 0731 MACHINERY	10,000.00	.00	10,000.00	.00
0701987 0731 MACHINERY	102.01	.00	102.01	.00
0901987 0731 MACHINERY	5,000.00	.00	5,000.00	.00
0001087 0732 VEHICLES	239,653.90	.00	239,653.90	.00
0001087 0733Y FURNITURE & FIXTURES-ALUMNI	50,000.00	1,173.97	48,826.03	2.35
0001087 0734 TECH-RELATED HARDWARE	50,000.00	855.99	49,144.01	1.71
0011087 0734 TECH-RELATED HARDWARE	.00	119.99	-119.99	.00
0701987 0734 TECH-RELATED HARDWARE	15,000.00	22,369.11	-7,369.11	149.13
0901987 0734 TECH-RELATED HARDWARE	5,000.00	170.61	4,829.39	3.41
0001087 0739 OTHER EQUIPMENT	150,000.00	5,380.85	144,619.15	3.59
0011087 0739 OTHER EQUIPMENT	48,964.80	.00	48,964.80	.00
0501987 0739 OTHER EQUIPMENT	10,000.00	4,505.14	5,494.86	45.05
0701987 0739 OTHER EQUIPMENT	5,100.50	13,682.50	-8,582.00	268.26
0901987 0739 OTHER EQUIPMENT	15,000.00	4,524.93	10,475.07	30.17
0701987 0739A OTHER EQUIPMENT	10,201.00	7,330.78	2,870.22	71.86
0001087 0739Y OTHER EQUIPMENT	206,124.00	3,849.42	202,274.58	1.87
TOTAL 0700 PROPERTY	2,420,146.21	63,963.29	2,356,182.92	2.64
0800 DEBT SERVICE AND MISCELLANEOUS				
0001087 0899 OTHER MISCELLANEOUS	50,000.00	35.00	49,965.00	.07
0011087 0899 OTHER MISCELLANEOUS	10,201.00	.00	10,201.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	60,201.00	35.00	60,166.00	.06
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				
9011016 0130 CLASSIFIED REGULAR SALARY	25,250.00	.00	25,250.00	.00
9011091 0130 CLASSIFIED REGULAR SALARY	53,328.00	12,296.64	41,031.36	23.06
9011092 0130 CLASSIFIED REGULAR SALARY	242,400.00	190,734.89	51,665.11	78.69
9011121 0130 CLASSIFIED REGULAR SALARY	12,120.00	613.68	11,506.32	5.06
9011092 0140 CLASSIFIED OVERTIME SALARY	15,150.00	10,354.19	4,795.81	68.34
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	40,400.00	15,518.75	24,881.25	38.41
9011121 0150 CLASSIFIED SUBSTITUTE SALARY	103.00	175.00	-72.00	169.90
TOTAL 0100 SALARIES PERSONNEL SERVICES	388,751.00	229,693.15	159,057.85	59.08
0200 EMPLOYEE BENEFITS				
9011016 0221 EMPLOYER FICA CONTRIBUTION	1,515.00	.00	1,515.00	.00

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9011091 0221	EMPLOYER FICA CONTRIBUTION	3,258.00	504.43	2,753.57	15.48
9011092 0221	EMPLOYER FICA CONTRIBUTION	15,150.00	12,210.72	2,939.28	80.60
9011121 0221	EMPLOYER FICA CONTRIBUTION	1,010.00	47.66	962.34	4.72
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION	1,515.00	.00	1,515.00	.00
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	736.00	118.00	618.00	16.03
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	5,050.00	2,855.77	2,194.23	56.55
9011121 0222	EMPLOYER MEDICARE CONTRIBUTION	1,010.00	11.15	998.85	1.10
9011016 0232	CERS EMPLOYER CONTRIBUTION	8,162.00	.00	8,162.00	.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	15,976.00	3,313.92	12,662.08	20.74
9011092 0232	CERS EMPLOYER CONTRIBUTION	73,320.00	54,193.28	19,126.72	73.91
9011121 0232	CERS EMPLOYER CONTRIBUTION	6,278.00	165.39	6,112.61	2.63
9011016 0253	KSBA UNEMPLOYMENT INSURANCE	1,515.00	.00	1,515.00	.00
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	105.00	30.01	74.99	28.58
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	5,050.00	785.58	4,264.42	15.56
9011121 0253	KSBA UNEMPLOYMENT INSURANCE	63.00	1.75	61.25	2.78
9011016 0260	WORKMENS COMPENSATION	1,010.00	.00	1,010.00	.00
9011091 0260	WORKMENS COMPENSATION	368.00	86.16	281.84	23.41
9011092 0260	WORKMENS COMPENSATION	2,020.00	1,516.24	503.76	75.06
9011121 0260	WORKMENS COMPENSATION	79.00	5.53	73.47	7.00
TOTAL 0200 EMPLOYEE BENEFITS		143,190.00	75,845.59	67,344.41	52.97
0280 ON-BEHALF					
9011091 0280	ON-BEHALF PAYMENTS	.00	6,449.26	-6,449.26	.00
9011092 0280	ON-BEHALF PAYMENTS	.00	100,035.30	-100,035.30	.00
TOTAL 0280 ON-BEHALF		.00	106,484.56	-106,484.56	.00
0300 PURCHASED PROF AND TECH SERV					
9011091 0338	REGISTRATION FEES	306.03	15.00	291.03	4.90
9011092 0341	DRUG TESTING	1,020.10	485.00	535.10	47.54
9011092 0345	MEDICAL SERVICES	5,000.00	1,165.00	3,835.00	23.30
TOTAL 0300 PURCHASED PROF AND TECH SERV		6,326.13	1,665.00	4,661.13	26.32
0400 PURCHASED PROPERTY SERVICES					
9011096 0435	VEHICLE REPAIR & MAINT	76,507.50	18,186.35	58,321.15	23.77
9011092 0439	OTHER REPAIRS AND MAINTENANCE	.00	55.00	-55.00	.00
9011091 0449	OTHER RENTAL	1,000.00	681.50	318.50	68.15
TOTAL 0400 PURCHASED PROPERTY SERVICES		77,507.50	18,922.85	58,584.65	24.41
0500 OTHER PURCHASED SERVICES					
9011091 0524	FLEET INSURANCE	50,000.00	.00	50,000.00	.00
9011091 0539	COMMUNICATIONS	2,040.20	1,690.00	350.20	82.84
9011091 0542	NEWSPAPER ADVERTISING	1,000.00	250.00	750.00	25.00
9011091 0580	TRAVEL	765.08	24.42	740.66	3.19
9011096 0591	SVC PRCH ANT DST/ED AY W/IN ST	408.04	.00	408.04	.00

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TOTAL 0500 OTHER PURCHASED SERVICES	54,213.32	1,964.42	52,248.90	3.62
0600 SUPPLIES				
9011091 0610 GENERAL SUPPLIES	102.01	82.65	19.36	81.02
9011092 0610 GENERAL SUPPLIES	5,000.00	1,189.16	3,810.84	23.78
9011096 0610 GENERAL SUPPLIES	1,020.10	.00	1,020.10	.00
9011096 0617 FOOD INSTR NON FOOD SERVICE	255.03	.00	255.03	.00
9011092 0626 GASOLINE	35,703.50	1,953.34	33,750.16	5.47
9011121 0626 GASOLINE	3,060.30	145.01	2,915.29	4.74
9011092 0627 DIESEL FUEL	100,000.00	43,963.58	56,036.42	43.96
9011121 0627 DIESEL FUEL	8,000.00	2,336.25	5,663.75	29.20
9011091 0650 SUPPLIES - TECHNOLOGY RELATED	102.01	34.97	67.04	34.28
9011092 0650 SUPPLIES - TECHNOLOGY RELATED	102.01	458.99	-356.98	449.95
9011096 0661 LUBRICANTS	510.05	1,950.10	-1,440.05	382.34
9011096 0662 TIRES & LUBES	5,100.50	3,455.31	1,645.19	67.74
9011096 0663 REPAIR PARTS	10,201.00	2,737.45	7,463.55	26.84
TOTAL 0600 SUPPLIES	169,156.51	58,306.81	110,849.70	34.47
0700 PROPERTY				
9011092 0732 VEHICLES	107,585.87	.00	107,585.87	.00
9011096 0739 OTHER EQUIPMENT	5,100.50	.00	5,100.50	.00
TOTAL 0700 PROPERTY	112,686.37	.00	112,686.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0899 OTHER MISCELLANEOUS	1,020.10	.00	1,020.10	.00
9011092 0899 OTHER MISCELLANEOUS	102.01	365.60	-263.59	358.40
9011096 0899 OTHER MISCELLANEOUS	255.03	.00	255.03	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,377.14	365.60	1,011.54	26.55
TOTAL 2700 STUDENT TRANSPORTATION	953,207.97	493,247.98	459,959.99	51.75
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0831 REDEMPTION OF PRINCIPAL	290,000.00	300,000.00	-10,000.00	103.45
0001112 0832 INTEREST	30,400.00	24,600.00	5,800.00	80.92
0001112 0839 KISTA	54,601.94	68,660.02	-14,058.08	125.75
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	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				

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001113	0910	FUND TRANSFERS OUT	.00	41,318.86	-41,318.86	.00
	TOTAL 0900	OTHER ITEMS	.00	41,318.86	-41,318.86	.00
	TOTAL 5200	FUND TRANSFERS	.00	41,318.86	-41,318.86	.00
5300	CONTINGENCY					
0840	CONTINGENCY					
0001840	0840	CONTINGENCY	2,204,342.19	.00	2,204,342.19	.00
	TOTAL 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	15,634,292.04	5,604,227.67	73.61
	TOTAL FOR GENERAL FUND (1)		.00	13,374,411.85	-13,374,411.85	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162F	INTEREST ON INVESTMENTS	.00	-99.49	99.49	.00
220	1510	162G	INTEREST ON INVESTMENTS	.00	316.94	-316.94	.00
220	1510	162I	INTEREST ON INVESTMENTS	.00	75.93	-75.93	.00
TOTAL EARNINGS ON INVESTMENTS				.00	293.38	-293.38	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	000S7	CONTRIBUTIONS/DONATIONS	.00	-3,185.32	3,185.32	.00
220	1920	000S9	CONTRIBUTIONS/DONATIONS	.00	1,545.18	-1,545.18	.00
220	1920	0017S	CONTRIBUTIONS/DONATIONS	.00	3,000.00	-3,000.00	.00
220	1920	0017T	CONTRIBUTIONS/DONATIONS	.00	1,588.75	-1,588.75	.00
220	1920	0021S	CONTRIBUTIONS/DONATIONS	.00	1,558.67	-1,558.67	.00
220	1920	0022S	CONTRIBUTIONS/DONATIONS	32,000.00	20,680.99	11,319.01	64.63
220	1920	00SHS	CONTRIBUTIONS/DONATIONS	.00	120.32	-120.32	.00
220	1920	1282D	CONTRIBUTIONS/DONATIONS	.00	1,867.66	-1,867.66	.00
220	1920	129L9	CONTRIBUTIONS/DONATIONS	.00	428.23	-428.23	.00
220	1920	129U9	CONTRIBUTIONS/DONATIONS	.00	588.76	-588.76	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				32,000.00	28,193.24	3,806.76	88.10
TOTAL REVENUE FROM LOCAL SOURCES				32,000.00	28,486.62	3,513.38	89.02
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120G	RESTRICTED STATE REVENUE	.00	53,434.67	-53,434.67	.00
220	3200	120I	RESTRICTED STATE REVENUE	60,930.00	8,665.23	52,264.77	14.22
220	3200	128I	RESTRICTED STATE REVENUE	45,781.14	45,781.14	.00	100.00
220	3200	129I	RESTRICTED STATE REVENUE	82,737.00	82,737.00	.00	100.00
220	3200	130I	RESTRICTED STATE REVENUE	19,133.00	19,133.00	.00	100.00
220	3200	135I	RESTRICTED STATE REVENUE	165,847.00	165,847.00	.00	100.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	4,563.02	-4,563.02	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	40,549.87	-40,549.87	.00
220	3200	162I	RESTRICTED STATE REVENUE	60,000.00	-31,542.93	91,542.93	-52.57
220	3200	168G	RESTRICTED STATE REVENUE	.00	8,896.81	-8,896.81	.00
220	3200	168I	RESTRICTED STATE REVENUE	39,796.00	30,536.74	9,259.26	76.73
220	3200	182I	RESTRICTED STATE REVENUE	47,200.00	47,200.00	.00	100.00
220	3200	18LI	RESTRICTED STATE REVENUE	5,600.00	.00	5,600.00	.00
220	3200	270I	RESTRICTED STATE REVENUE	2,625.00	.00	2,625.00	.00
220	3200	576I	RESTRICTED STATE REVENUE	112,000.00	61,957.11	50,042.89	55.32
TOTAL RESTRICTED				684,744.14	580,853.66	103,890.48	84.83

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

						BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)						APPROP	ACTUAL	BUDGET	USED
TOTAL REVENUE FROM STATE SOURCES						684,744.14	580,853.66	103,890.48	84.83
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500		RESTRICTED	FED THRU	STATE	26,588.74	.00	26,588.74	.00
220	4500	310FM	RESTRICTED	FED THRU	STATE	.00	.08	-.08	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	.00	221,930.24	-221,930.24	.00
220	4500	310GM	RESTRICTED	FED THRU	STATE	.00	8,294.17	-8,294.17	.00
220	4500	310I	RESTRICTED	FED THRU	STATE	836,342.10	347,296.60	489,045.50	41.53
220	4500	310IM	RESTRICTED	FED THRU	STATE	8,447.90	3,446.24	5,001.66	40.79
220	4500	337F	RESTRICTED	FED THRU	STATE	.00	8,184.00	-8,184.00	.00
220	4500	337G	RESTRICTED	FED THRU	STATE	.00	3,492.02	-3,492.02	.00
220	4500	337I	RESTRICTED	FED THRU	STATE	369,194.00	369,194.00	.00	100.00
220	4500	343I	RESTRICTED	FED THRU	STATE	25,451.00	25,451.00	.00	100.00
220	4500	345F	RESTRICTED	FED THRU	STATE	.00	-965.27	965.27	.00
220	4500	345G	RESTRICTED	FED THRU	STATE	.00	1,206.00	-1,206.00	.00
220	4500	345I	RESTRICTED	FED THRU	STATE	10,672.00	.00	10,672.00	.00
220	4500	348FA	RESTRICTED	FED THRU	STATE	.00	1,655.00	-1,655.00	.00
220	4500	348G	RESTRICTED	FED THRU	STATE	.00	5,935.00	-5,935.00	.00
220	4500	348GA	RESTRICTED	FED THRU	STATE	4,121.00	4,121.00	.00	100.00
220	4500	348I	RESTRICTED	FED THRU	STATE	24,653.00	24,653.00	.00	100.00
220	4500	350F	RESTRICTED	FED THRU	STATE	.00	17,033.00	-17,033.00	.00
220	4500	350G	RESTRICTED	FED THRU	STATE	.00	2,134.14	-2,134.14	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	36,432.00	.00	36,432.00	.00
220	4500	379GM	RESTRICTED	FED THRU	STATE	.00	39,214.00	-39,214.00	.00
220	4500	379GR	RESTRICTED	FED THRU	STATE	.00	21,846.33	-21,846.33	.00
220	4500	379I	RESTRICTED	FED THRU	STATE	111,500.00	61,802.54	49,697.46	55.43
220	4500	379IM	RESTRICTED	FED THRU	STATE	50,000.00	34,952.85	15,047.15	69.91
220	4500	379IR	RESTRICTED	FED THRU	STATE	.00	8,098.59	-8,098.59	.00
220	4500	401F	RESTRICTED	FED THRU	STATE	.00	55,519.20	-55,519.20	.00
220	4500	401G	RESTRICTED	FED THRU	STATE	.00	58,983.02	-58,983.02	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	95,857.00	.00	95,857.00	.00
220	4500	473G	RESTRICTED	FED THRU	STATE	.00	517,684.29	-517,684.29	.00
220	4500	473GK	RESTRICTED	FED THRU	STATE	1,841.00	1,841.00	.00	100.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	.00	257,823.49	-257,823.49	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	85,451.00	74,986.15	10,464.85	87.75
220	4500	488I	RESTRICTED	FED THRU	STATE	11,853.00	1,006.33	10,846.67	8.49
220	4500	493I	RESTRICTED	FED THRU	STATE	600.00	.00	600.00	.00
220	4500	552ES	RESTRICTED	FED THRU	STATE	.00	356.53	-356.53	.00
220	4500	552FS	RESTRICTED	FED THRU	STATE	.00	5,470.36	-5,470.36	.00
220	4500	552FT	RESTRICTED	FED THRU	STATE	.00	4,460.47	-4,460.47	.00
220	4500	552GT	RESTRICTED	FED THRU	STATE	.00	2,865.41	-2,865.41	.00
220	4500	552GW	RESTRICTED	FED THRU	STATE	.00	24,149.26	-24,149.26	.00
220	4500	552IS	RESTRICTED	FED THRU	STATE	20,802.00	15,000.00	5,802.00	72.11
220	4500	552IT	RESTRICTED	FED THRU	STATE	5,750.00	.00	5,750.00	.00
220	4500	552IW	RESTRICTED	FED THRU	STATE	36,221.00	6,588.00	29,633.00	18.19
220	4500	554G	RESTRICTED	FED THRU	STATE	.00	1,024,481.70	-1,024,481.70	.00
220	4500	554GL	RESTRICTED	FED THRU	STATE	.00	1,973.00	-1,973.00	.00
220	4500	554GV	RESTRICTED	FED THRU	STATE	.00	19,400.00	-19,400.00	.00
220	4500	613F	RESTRICTED	FED THRU	STATE	.00	212,860.13	-212,860.13	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	613FD	RESTRICTED FED THRU STATE	.00	-397.62	397.62	.00
220	4500	633F	RESTRICTED FED THRU STATE	.00	31,470.76	-31,470.76	.00
220	4500	672G	RESTRICTED FED THRU STATE	.00	49,109.17	-49,109.17	.00
220	4500	CLOSE	RESTRICTED FED THRU STATE	.00	12,125.08	-12,125.08	.00
TOTAL RESTRICTED THROUGH THE STATE				1,761,776.74	3,586,730.26	-1,824,953.52	203.59
TOTAL REVENUE FROM FEDERAL SOURCES				1,761,776.74	3,586,730.26	-1,824,953.52	203.59
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER	.00	31,467.00	-31,467.00	.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				2,478,520.88	4,227,537.54	-1,749,016.66	170.57
TOTAL REVENUES				2,478,520.88	4,227,537.54	-1,749,016.66	170.57



# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130I	CERTIFIED PERMANENT SALARY	17,931.87	18,061.52	-129.65	100.72
0002118	0110	0022S	CERTIFIED PERMANENT SALARY	1,075.00	.00	1,075.00	.00
0002118	0110	379I	CERTIFIED PERMANENT SALARY	90,000.00	39,492.53	50,507.47	43.88
0002118	0110	473G	CERTIFIED PERMANENT SALARY	.00	62,514.00	-62,514.00	.00
0502118	0110	182I	CERTIFIED PERMANENT SALARY	44,600.00	45,038.48	-438.48	100.98
0502118	0110	3104	CERTIFIED PERMANENT SALARY	.00	-8,158.74	8,158.74	.00
0502118	0110	310G	CERTIFIED PERMANENT SALARY	.00	86,420.71	-86,420.71	.00
0502118	0110	310I	CERTIFIED PERMANENT SALARY	392,195.00	184,748.78	207,446.22	47.11
0502118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	48,688.00	-48,688.00	.00
0502118	0110	554G	CERTIFIED PERMANENT SALARY	.00	60,805.00	-60,805.00	.00
0502121	0110	337F	CERTIFIED PERMANENT SALARY	.00	3,000.00	-3,000.00	.00
0502121	0110	337I	CERTIFIED PERMANENT SALARY	62,401.00	55,673.60	6,727.40	89.22
0502121	0110	478I	CERTIFIED PERMANENT SALARY	28,000.00	.00	28,000.00	.00
0702118	0110	473G	CERTIFIED PERMANENT SALARY	.00	53,208.00	-53,208.00	.00
0702118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	56,265.00	-56,265.00	.00
0702118	0110	554G	CERTIFIED PERMANENT SALARY	.00	62,514.00	-62,514.00	.00
0702121	0110	3374	CERTIFIED PERMANENT SALARY	.00	-3,049.60	3,049.60	.00
0702121	0110	337I	CERTIFIED PERMANENT SALARY	106,500.00	115,594.50	-9,094.50	108.54
0702121	0110	478I	CERTIFIED PERMANENT SALARY	28,000.00	.00	28,000.00	.00
0902118	0110	401F	CERTIFIED PERMANENT SALARY	.00	6,600.34	-6,600.34	.00
0902118	0110	401G	CERTIFIED PERMANENT SALARY	.00	30,020.88	-30,020.88	.00
0902118	0110	401I	CERTIFIED PERMANENT SALARY	44,350.00	.00	44,350.00	.00
0902118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	54,522.00	-54,522.00	.00
0902118	0110	554G	CERTIFIED PERMANENT SALARY	.00	59,082.00	-59,082.00	.00
0902121	0110	337F	CERTIFIED PERMANENT SALARY	.00	3,680.50	-3,680.50	.00
0902121	0110	337I	CERTIFIED PERMANENT SALARY	40,000.00	39,602.00	398.00	99.01
0902121	0110	478I	CERTIFIED PERMANENT SALARY	.00	48,774.00	-48,774.00	.00
0002011	0111	130I	EXTENDED DAY	479.13	.00	479.13	.00
0002118	0111	379I	EXTENDED DAY	1,500.00	.00	1,500.00	.00
0002118	0111	473G	EXTENDED DAY	.00	18,149.28	-18,149.28	.00
0502118	0111	554G	EXTENDED DAY	.00	2,288.40	-2,288.40	.00
0702118	0111	554G	EXTENDED DAY	.00	2,352.72	-2,352.72	.00
0902118	0111	554G	EXTENDED DAY	.00	2,223.48	-2,223.48	.00
0002118	0112	0022S	EXTRA SERVICE	6,525.00	4,350.00	2,175.00	66.67
0002118	0112	10EX	EXTRA SERVICE	.00	.01	-.01	.00
0002118	0112	473G	EXTRA SERVICE	.00	5,499.96	-5,499.96	.00
0002118	0112	554GL	EXTRA SERVICE	.00	1,973.00	-1,973.00	.00
0502118	0112	473GL	EXTRA SERVICE	.00	928.00	-928.00	.00
0702118	0112	120I	EXTRA SERVICE	654.00	29.00	625.00	4.43
0702118	0112	473GL	EXTRA SERVICE	.00	2,853.60	-2,853.60	.00
0702118	0112	552IT	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0702118	0112	552IW	EXTRA SERVICE	1,706.00	.00	1,706.00	.00
0702139	0112	613FD	EXTRA SERVICE	.00	-397.62	397.62	.00
0902118	0112	473GL	EXTRA SERVICE	.00	978.75	-978.75	.00
0902118	0112	552GW	EXTRA SERVICE	.00	1,972.00	-1,972.00	.00
0902121	0112	478I	EXTRA SERVICE	.00	4,000.04	-4,000.04	.00
0002118	0113	0022S	EXTRA SERVICES CERTIFIED	6,525.00	.00	6,525.00	.00

# SOMERSET INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0113	379IM	EXTRA SERVICES CERTIFIED	2,000.00	330.00	1,670.00	16.50
0502118	0113	120I	EXTRA SERVICES CERTIFIED	100.00	.00	100.00	.00
0502118	0113	310I	EXTRA SERVICES CERTIFIED	7,360.82	.00	7,360.82	.00
0702118	0113	120G	EXTRA SERVICES CERTIFIED	.00	18,429.50	-18,429.50	.00
0702118	0113	120I	EXTRA SERVICES CERTIFIED	14,000.00	783.00	13,217.00	5.59
0702144	0113	348I	EXTRA SERVICES CERTIFIED	1,500.00	750.00	750.00	50.00
0902118	0113	120G	EXTRA SERVICES CERTIFIED	.00	8,874.00	-8,874.00	.00
0902118	0113	120I	EXTRA SERVICES CERTIFIED	11,248.00	3,378.50	7,869.50	30.04
0002118	0120	310I	CERTIFIED SUBSTITUTE SALARY	60.00	.00	60.00	.00
0002118	0120	379I	CERTIFIED SUBSTITUTE SALARY	.00	4,992.79	-4,992.79	.00
0002118	0120	401G	CERTIFIED SUBSTITUTE SALARY	.00	1,890.00	-1,890.00	.00
0002118	0120	401I	CERTIFIED SUBSTITUTE SALARY	1,362.00	.00	1,362.00	.00
0502118	0120	182I	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0702118	0120	552IT	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0902118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	.00	45.00	-45.00	.00
0002118	0130	3143	CLASSIFIED REGULAR SALARY	.00	-155.13	155.13	.00
0502118	0130	310G	CLASSIFIED REGULAR SALARY	.00	45,585.93	-45,585.93	.00
0502118	0130	310I	CLASSIFIED REGULAR SALARY	107,057.73	57,750.89	49,306.84	53.94
0502121	0130	135I	CLASSIFIED REGULAR SALARY	.00	252.45	-252.45	.00
0502121	0130	478I	CLASSIFIED REGULAR SALARY	5,000.00	.00	5,000.00	.00
0702118	0130	552IW	CLASSIFIED REGULAR SALARY	15,000.00	.00	15,000.00	.00
0702121	0130	478I	CLASSIFIED REGULAR SALARY	5,000.00	.00	5,000.00	.00
0902118	0130	345F	CLASSIFIED REGULAR SALARY	.00	-965.27	965.27	.00
0902118	0130	345G	CLASSIFIED REGULAR SALARY	.00	615.02	-615.02	.00
0902118	0130	345I	CLASSIFIED REGULAR SALARY	7,515.00	.00	7,515.00	.00
0902118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	5,188.41	-5,188.41	.00
0902118	0130	552GW	CLASSIFIED REGULAR SALARY	.00	8,032.21	-8,032.21	.00
0002118	0131	0022S	CLASSIFIED EXTRA SALARY	2,000.00	322.12	1,677.88	16.11
0702118	0131	120G	CLASSIFIED EXTRA SALARY	.00	154.42	-154.42	.00
0902118	0131	120G	CLASSIFIED EXTRA SALARY	.00	771.12	-771.12	.00
0902118	0131	120I	CLASSIFIED EXTRA SALARY	.00	147.61	-147.61	.00
0902118	0131	613F	CLASSIFIED EXTRA SALARY	.00	500.00	-500.00	.00
0002118	0150	310I	CLASSIFIED SUBSTITUTE SALARY	40.00	.00	40.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,053,285.55	1,327,970.69	-274,685.14	126.08
0200 EMPLOYEE BENEFITS							
0002011	0214	130I	GROUP DENTAL INSURANCE	72.00	.00	72.00	.00
0002118	0214	0022S	GROUP DENTAL INSURANCE	150.00	.00	150.00	.00
0002118	0214	379I	GROUP DENTAL INSURANCE	100.00	.00	100.00	.00
0502118	0214	120I	GROUP DENTAL INSURANCE	100.00	.00	100.00	.00
0502118	0214	182I	GROUP DENTAL INSURANCE	150.00	.00	150.00	.00
0502118	0214	310I	GROUP DENTAL INSURANCE	3,000.00	.00	3,000.00	.00
0702118	0214	120I	GROUP DENTAL INSURANCE	20.00	.00	20.00	.00
0702118	0214	552IW	GROUP DENTAL INSURANCE	50.00	.00	50.00	.00
0902118	0214	120I	GROUP DENTAL INSURANCE	100.00	.00	100.00	.00
0902118	0214	401I	GROUP DENTAL INSURANCE	200.00	.00	200.00	.00
0002118	0221	0022S	EMPLOYER FICA CONTRIBUTION	150.00	17.66	132.34	11.77
0502118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	2,679.48	-2,679.48	.00
0502118	0221	310I	EMPLOYER FICA CONTRIBUTION	6,000.00	3,409.47	2,590.53	56.82
0502121	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	14.31	-14.31	.00
0502121	0221	478I	EMPLOYER FICA CONTRIBUTION	1.00	.00	1.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0702118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00		9.57	-9.57	.00
0702118	0221	552IW	EMPLOYER FICA CONTRIBUTION	50.00		.00	50.00	.00
0702121	0221	478I	EMPLOYER FICA CONTRIBUTION	10.00		.00	10.00	.00
0902118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00		47.81	-47.81	.00
0902118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00		8.44	-8.44	.00
0902118	0221	345G	EMPLOYER FICA CONTRIBUTION	.00		71.48	-71.48	.00
0902118	0221	345I	EMPLOYER FICA CONTRIBUTION	300.00		.00	300.00	.00
0902118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00		321.66	-321.66	.00
0902118	0221	552GW	EMPLOYER FICA CONTRIBUTION	.00		464.62	-464.62	.00
0902118	0221	613F	EMPLOYER FICA CONTRIBUTION	.00		31.00	-31.00	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	150.00		300.44	-150.44	200.29
0002118	0222	0022S	EMPLOYER MEDICARE CONTRIBUTION	150.00		64.99	85.01	43.33
0002118	0222	379I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00		567.63	432.37	56.76
0002118	0222	379IM	EMPLOYER MEDICARE CONTRIBUTION	100.00		4.79	95.21	4.79
0002118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00		1,212.24	-1,212.24	.00
0502118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	100.00		.00	100.00	.00
0502118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	500.00		586.71	-86.71	117.34
0502118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00		2,133.83	-2,133.83	.00
0502118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	6,000.00		3,134.23	2,865.77	52.24
0502118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00		583.79	-583.79	.00
0502118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00		841.79	-841.79	.00
0502121	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00		3.35	-3.35	.00
0502121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00		41.74	-41.74	.00
0502121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00		767.02	232.98	76.70
0502121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	620.00		.00	620.00	.00
0702118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00		269.48	-269.48	.00
0702118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	115.00		11.55	103.45	10.04
0702118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00		724.59	-724.59	.00
0702118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00		745.70	-745.70	.00
0702118	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	100.00		.00	100.00	.00
0702118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00		922.25	-922.25	.00
0702121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,500.00		1,606.90	-106.90	107.13
0702121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	620.00		.00	620.00	.00
0902118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00		139.41	-139.41	.00
0902118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	120.00		46.61	73.39	38.84
0902118	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	.00		16.72	-16.72	.00
0902118	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	150.00		.00	150.00	.00
0902118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00		93.66	-93.66	.00
0902118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00		420.86	-420.86	.00
0902118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	600.00		.00	600.00	.00
0902118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00		774.00	-774.00	.00
0902118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00		136.55	-136.55	.00
0902118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00		788.25	-788.25	.00
0902118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00		7.25	-7.25	.00
0902121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00		52.33	-52.33	.00
0902121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	550.00		555.84	-5.84	101.06
0902121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00		703.13	-703.13	.00
0002011	0231	130I	KTRS EMPLOYER CONTRIBUTION	40.00		625.16	-585.16	999.99
0002118	0231	0022S	KTRS EMPLOYER CONTRIBUTION	150.00		130.50	19.50	87.00
0002118	0231	379I	KTRS EMPLOYER CONTRIBUTION	11,900.00		6,619.08	5,280.92	55.62
0002118	0231	379IM	KTRS EMPLOYER CONTRIBUTION	1,000.00		56.45	943.55	5.65
0002118	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00		13,876.56	-13,876.56	.00
0502118	0231	120I	KTRS EMPLOYER CONTRIBUTION	100.00		.00	100.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0502118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	900.00	1,235.55	-335.55	137.28
0502118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	17,003.43	-17,003.43	.00
0502118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	44,000.00	27,355.98	16,644.02	62.17
0502118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	8,255.98	-8,255.98	.00
0502118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	10,161.24	-10,161.24	.00
0502121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	483.15	-483.15	.00
0502121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	9,500.00	8,976.55	523.45	94.49
0502121	0231	478I	KTRS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
0702118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	552.90	-552.90	.00
0702118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	20.00	24.36	-4.36	121.80
0702118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	8,879.58	-8,879.58	.00
0702118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	9,467.68	-9,467.68	.00
0702118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	10,446.84	-10,446.84	.00
0702121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	17,000.00	18,616.53	-1,616.53	109.51
0702121	0231	478I	KTRS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
0902118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	266.23	-266.23	.00
0902118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	50.00	101.35	-51.35	202.70
0902118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,062.98	-1,062.98	.00
0902118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	5,036.07	-5,036.07	.00
0902118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
0902118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	8,930.39	-8,930.39	.00
0902118	0231	552GW	KTRS	EMPLOYER	CONTRIBUTION	.00	317.61	-317.61	.00
0902118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	10,230.87	-10,230.87	.00
0902121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	592.74	-592.74	.00
0902121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	6,500.00	6,377.88	122.12	98.12
0902121	0231	478I	KTRS	EMPLOYER	CONTRIBUTION	.00	8,835.12	-8,835.12	.00
0002118	0232	0022S	CERS	EMPLOYER	CONTRIBUTION	150.00	86.81	63.19	57.87
0502118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	.00	12,285.43	-12,285.43	.00
0502118	0232	310I	CERS	EMPLOYER	CONTRIBUTION	24,000.00	15,563.90	8,436.10	64.85
0502121	0232	135I	CERS	EMPLOYER	CONTRIBUTION	.00	68.04	-68.04	.00
0502121	0232	478I	CERS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
0702118	0232	120G	CERS	EMPLOYER	CONTRIBUTION	.00	41.62	-41.62	.00
0702118	0232	552IW	CERS	EMPLOYER	CONTRIBUTION	200.00	.00	200.00	.00
0702121	0232	478I	CERS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
0902118	0232	120G	CERS	EMPLOYER	CONTRIBUTION	.00	207.82	-207.82	.00
0902118	0232	120I	CERS	EMPLOYER	CONTRIBUTION	.00	39.78	-39.78	.00
0902118	0232	345G	CERS	EMPLOYER	CONTRIBUTION	.00	310.72	-310.72	.00
0902118	0232	345I	CERS	EMPLOYER	CONTRIBUTION	600.00	.00	600.00	.00
0902118	0232	473GL	CERS	EMPLOYER	CONTRIBUTION	.00	1,398.33	-1,398.33	.00
0902118	0232	552GW	CERS	EMPLOYER	CONTRIBUTION	.00	2,019.71	-2,019.71	.00
0902118	0232	613F	CERS	EMPLOYER	CONTRIBUTION	.00	134.75	-134.75	.00
0002011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	50.00	.00	50.00	.00
0002118	0253	0022S	KSBA	UNEMPLOYMENT	INSURANCE	100.00	3.22	96.78	3.22
0002118	0253	379I	KSBA	UNEMPLOYMENT	INSURANCE	300.00	169.04	130.96	56.35
0002118	0253	379IM	KSBA	UNEMPLOYMENT	INSURANCE	450.00	3.30	446.70	.73
0002118	0253	473G	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0502118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	100.00	.00	100.00	.00
0502118	0253	182I	KSBA	UNEMPLOYMENT	INSURANCE	50.00	51.00	-1.00	102.00
0502118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	.00	201.05	-201.05	.00
0502118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	1,700.00	786.20	913.80	46.25
0502118	0253	473GL	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0502118	0253	554G	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0502121	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.52	-2.52	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0502121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	200.00	.00	200.00	.00
0702118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	69.00	.01	68.99	.01
0702118	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	101.82	-101.82	.00
0702118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	105.04	-105.04	.00
0702118	0253	552IW	KSBA UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0702118	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	58.20	-58.20	.00
0702121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	120.00	119.25	.75	99.38
0702121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	200.00	.00	200.00	.00
0902118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	1.16	-1.16	.00
0902118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	100.00	2.48	97.52	2.48
0902118	0253	345I	KSBA UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0902118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.00	54.53	-54.53	.00
0902118	0253	401I	KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0902118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	147.65	-147.65	.00
0902118	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	.00	33.45	-33.45	.00
0902118	0253	554G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	-60.00	.00
0902121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	130.00	118.84	11.16	91.42
0902121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0002011	0260	130I	WORKMENS COMPENSATION	100.00	145.88	-45.88	145.88
0002118	0260	0022S	WORKMENS COMPENSATION	100.00	32.72	67.28	32.72
0002118	0260	379I	WORKMENS COMPENSATION	500.00	311.43	188.57	62.29
0002118	0260	379IM	WORKMENS COMPENSATION	450.00	2.31	447.69	.51
0002118	0260	473G	WORKMENS COMPENSATION	.00	603.12	-603.12	.00
0502118	0260	120I	WORKMENS COMPENSATION	100.00	.00	100.00	.00
0502118	0260	182I	WORKMENS COMPENSATION	300.00	288.26	11.74	96.09
0502118	0260	310G	WORKMENS COMPENSATION	.00	1,076.53	-1,076.53	.00
0502118	0260	310I	WORKMENS COMPENSATION	3,000.00	1,571.72	1,428.28	52.39
0502118	0260	473GL	WORKMENS COMPENSATION	.00	347.31	-347.31	.00
0502118	0260	554G	WORKMENS COMPENSATION	.00	441.60	-441.60	.00
0502121	0260	135I	WORKMENS COMPENSATION	.00	1.77	-1.77	.00
0502121	0260	337F	WORKMENS COMPENSATION	.00	21.00	-21.00	.00
0502121	0260	337I	WORKMENS COMPENSATION	500.00	390.17	109.83	78.03
0502121	0260	478I	WORKMENS COMPENSATION	400.00	.00	400.00	.00
0702118	0260	120G	WORKMENS COMPENSATION	.00	114.88	-114.88	.00
0702118	0260	120I	WORKMENS COMPENSATION	100.00	5.67	94.33	5.67
0702118	0260	473G	WORKMENS COMPENSATION	.00	372.48	-372.48	.00
0702118	0260	473GL	WORKMENS COMPENSATION	.00	412.58	-412.58	.00
0702118	0260	552IW	WORKMENS COMPENSATION	50.00	.00	50.00	.00
0702118	0260	554G	WORKMENS COMPENSATION	.00	454.08	-454.08	.00
0702121	0260	337I	WORKMENS COMPENSATION	800.00	809.21	-9.21	101.15
0702121	0260	478I	WORKMENS COMPENSATION	400.00	.00	400.00	.00
0902118	0260	120G	WORKMENS COMPENSATION	.00	67.50	-67.50	.00
0902118	0260	120I	WORKMENS COMPENSATION	100.00	24.69	75.31	24.69
0902118	0260	345G	WORKMENS COMPENSATION	.00	8.06	-8.06	.00
0902118	0260	345I	WORKMENS COMPENSATION	50.00	.00	50.00	.00
0902118	0260	401F	WORKMENS COMPENSATION	.00	46.20	-46.20	.00
0902118	0260	401G	WORKMENS COMPENSATION	.00	210.14	-210.14	.00
0902118	0260	401I	WORKMENS COMPENSATION	400.00	.00	400.00	.00
0902118	0260	473GL	WORKMENS COMPENSATION	.00	425.16	-425.16	.00
0902118	0260	552GW	WORKMENS COMPENSATION	.00	66.24	-66.24	.00
0902118	0260	554G	WORKMENS COMPENSATION	.00	429.12	-429.12	.00
0902118	0260	613F	WORKMENS COMPENSATION	.00	3.50	-3.50	.00

# SOMERSET INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0902121	0260	337F	WORKMENS COMPENSATION	.00	25.76	-25.76	.00
0902121	0260	337I	WORKMENS COMPENSATION	300.00	277.20	22.80	92.40
0902121	0260	478I	WORKMENS COMPENSATION	.00	369.39	-369.39	.00
0002118	0291	310I	ACCRUED SICK LEAVE PAID	13,215.02	.00	13,215.02	.00
0002118	0294	379I	FED FUNDED HEALTH INSURANCE	6,000.00	9,578.04	-3,578.04	159.63
0002118	0294	473G	FED FUNDED HEALTH INSURANCE	.00	9,243.72	-9,243.72	.00
0502118	0294	310G	FED FUNDED HEALTH INSURANCE	.00	31,179.83	-31,179.83	.00
0502118	0294	310I	FED FUNDED HEALTH INSURANCE	98,500.00	40,642.24	57,857.76	41.26
0502118	0294	473GL	FED FUNDED HEALTH INSURANCE	.00	12,901.28	-12,901.28	.00
0502118	0294	554G	FED FUNDED HEALTH INSURANCE	.00	10,060.46	-10,060.46	.00
0502121	0294	337F	FED FUNDED HEALTH INSURANCE	.00	92.00	-92.00	.00
0502121	0294	337I	FED FUNDED HEALTH INSURANCE	7,500.00	7,990.60	-490.60	106.54
0702118	0294	473G	FED FUNDED HEALTH INSURANCE	.00	14,851.44	-14,851.44	.00
0702118	0294	473GL	FED FUNDED HEALTH INSURANCE	.00	13,861.22	-13,861.22	.00
0702118	0294	552IW	FED FUNDED HEALTH INSURANCE	100.00	.00	100.00	.00
0702118	0294	554G	FED FUNDED HEALTH INSURANCE	.00	8,277.08	-8,277.08	.00
0702121	0294	337I	FED FUNDED HEALTH INSURANCE	13,000.00	16,042.86	-3,042.86	123.41
0902118	0294	345I	FED FUNDED HEALTH INSURANCE	1,000.00	.00	1,000.00	.00
0902118	0294	401F	FED FUNDED HEALTH INSURANCE	.00	1,359.68	-1,359.68	.00
0902118	0294	401G	FED FUNDED HEALTH INSURANCE	.00	7,415.28	-7,415.28	.00
0902118	0294	401I	FED FUNDED HEALTH INSURANCE	12,000.00	.00	12,000.00	.00
0902118	0294	473GL	FED FUNDED HEALTH INSURANCE	.00	12,444.80	-12,444.80	.00
0902118	0294	554G	FED FUNDED HEALTH INSURANCE	.00	14,403.04	-14,403.04	.00
0902121	0294	337F	FED FUNDED HEALTH INSURANCE	.00	179.84	-179.84	.00
0902121	0294	337I	FED FUNDED HEALTH INSURANCE	6,000.00	8,112.94	-2,112.94	135.22
0902121	0294	478I	FED FUNDED HEALTH INSURANCE	.00	10,897.14	-10,897.14	.00
0002118	0295	379I	FF LIFE INSURANCE	100.00	8.00	92.00	8.00
0002118	0295	473G	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0502118	0295	310G	FF LIFE INSURANCE	.00	61.14	-61.14	.00
0502118	0295	310I	FF LIFE INSURANCE	1,000.00	92.52	907.48	9.25
0502118	0295	473GL	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0502118	0295	554G	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0502121	0295	337F	FF LIFE INSURANCE	.00	.66	-.66	.00
0502121	0295	337I	FF LIFE INSURANCE	20.00	11.00	9.00	55.00
0702118	0295	473G	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0702118	0295	473GL	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0702118	0295	552IW	FF LIFE INSURANCE	50.00	.00	50.00	.00
0702118	0295	554G	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0702121	0295	337I	FF LIFE INSURANCE	20.00	23.00	-3.00	115.00
0902118	0295	345G	FF LIFE INSURANCE	.00	1.00	-1.00	.00
0902118	0295	345I	FF LIFE INSURANCE	10.00	.00	10.00	.00
0902118	0295	401F	FF LIFE INSURANCE	.00	2.00	-2.00	.00
0902118	0295	401G	FF LIFE INSURANCE	.00	10.00	-10.00	.00
0902118	0295	401I	FF LIFE INSURANCE	100.00	.00	100.00	.00
0902118	0295	473GL	FF LIFE INSURANCE	.00	16.50	-16.50	.00
0902118	0295	552GW	FF LIFE INSURANCE	.00	6.50	-6.50	.00
0902118	0295	554G	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0902121	0295	337F	FF LIFE INSURANCE	.00	1.00	-1.00	.00
0902121	0295	337I	FF LIFE INSURANCE	37.00	12.00	25.00	32.43
0902121	0295	478I	FF LIFE INSURANCE	.00	11.00	-11.00	.00
0002118	0296	379I	FF STATE ADMIN FEE	100.00	64.00	36.00	64.00
0002118	0296	473G	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0502118	0296	310G	FF STATE ADMIN FEE	.00	489.04	-489.04	.00

# SOMERSET INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502118	0296	310I	FF STATE ADMIN FEE	1,500.00	740.04	759.96	49.34
0502118	0296	473GL	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0502118	0296	554G	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0502121	0296	337F	FF STATE ADMIN FEE	.00	5.28	-5.28	.00
0502121	0296	337I	FF STATE ADMIN FEE	100.00	88.00	12.00	88.00
0702118	0296	473G	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0702118	0296	473GL	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0702118	0296	552IW	FF STATE ADMIN FEE	50.00	.00	50.00	.00
0702118	0296	554G	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0702121	0296	337I	FF STATE ADMIN FEE	130.00	184.00	-54.00	141.54
0902118	0296	345G	FF STATE ADMIN FEE	.00	8.00	-8.00	.00
0902118	0296	345I	FF STATE ADMIN FEE	50.00	.00	50.00	.00
0902118	0296	401F	FF STATE ADMIN FEE	.00	16.00	-16.00	.00
0902118	0296	401G	FF STATE ADMIN FEE	.00	80.00	-80.00	.00
0902118	0296	401I	FF STATE ADMIN FEE	150.00	.00	150.00	.00
0902118	0296	473GL	FF STATE ADMIN FEE	.00	132.00	-132.00	.00
0902118	0296	552GW	FF STATE ADMIN FEE	.00	52.00	-52.00	.00
0902118	0296	554G	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0902121	0296	337F	FF STATE ADMIN FEE	.00	8.00	-8.00	.00
0902121	0296	337I	FF STATE ADMIN FEE	200.00	96.00	104.00	48.00
0902121	0296	478I	FF STATE ADMIN FEE	.00	88.00	-88.00	.00
0502118	0297	310G	FF FLEX SPENDING	.00	3,460.17	-3,460.17	.00
0502118	0297	310I	FF FLEX SPENDING	8,000.00	7,116.92	883.08	88.96
0702118	0297	552IW	FF FLEX SPENDING	50.00	.00	50.00	.00
0902118	0297	345G	FF FLEX SPENDING	.00	175.00	-175.00	.00
0902118	0297	345I	FF FLEX SPENDING	10.00	.00	10.00	.00
0902118	0297	401I	FF FLEX SPENDING	100.00	.00	100.00	.00
0902118	0297	473GL	FF FLEX SPENDING	.00	787.50	-787.50	.00
0902118	0297	552GW	FF FLEX SPENDING	.00	1,137.50	-1,137.50	.00
TOTAL 0200 EMPLOYEE BENEFITS				335,509.02	498,956.50	-163,447.48	148.72
0300 PURCHASED PROF AND TECH SERV							
0002118	0321	401I	WORKSHOP CONSULTANT	7,839.00	.00	7,839.00	.00
0002118	0321	552IT	WORKSHOP CONSULTANT	2,500.00	.00	2,500.00	.00
0002118	0322	401F	PD CONSULTANT	.00	8,550.00	-8,550.00	.00
0502118	0322	310I	PD CONSULTANT	8,000.00	.00	8,000.00	.00
0002121	0335	337G	OTHER PROFESSIONAL CONSULTANT	.00	1,585.78	-1,585.78	.00
0002121	0335	337I	OTHER PROFESSIONAL CONSULTANT	1,075.00	1,074.46	.54	99.95
0502118	0335	120I	OTHER PROFESSIONAL CONSULTANT	100.00	.00	100.00	.00
0502121	0335	337I	OTHER PROFESSIONAL CONSULTANT	.00	5,871.75	-5,871.75	.00
0702118	0335	120I	OTHER PROFESSIONAL CONSULTANT	460.00	.00	460.00	.00
0702121	0335	337I	OTHER PROFESSIONAL CONSULTANT	1,400.00	1,400.00	.00	100.00
0902118	0335	120I	OTHER PROFESSIONAL CONSULTANT	700.00	.00	700.00	.00
0902121	0335	337I	OTHER PROFESSIONAL CONSULTANT	2,600.00	2,600.00	.00	100.00
0002011	0338	130I	REGISTRATION FEES	50.00	.00	50.00	.00
0002118	0338	120I	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
0002118	0338	162F	REGISTRATION FEES	.00	1.00	-1.00	.00
0002118	0338	162G	REGISTRATION FEES	.00	253.00	-253.00	.00
0002118	0338	162I	REGISTRATION FEES	500.00	.00	500.00	.00
0002118	0338	350I	REGISTRATION FEES	300.00	.00	300.00	.00
0002118	0338	379IR	REGISTRATION FEES	.00	650.00	-650.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002118	0338	4014	REGISTRATION FEES	.00	-636.22	636.22	.00
0002118	0338	401F	REGISTRATION FEES	.00	21,728.27	-21,728.27	.00
0002118	0338	401G	REGISTRATION FEES	.00	4,126.73	-4,126.73	.00
0002118	0338	401I	REGISTRATION FEES	7,471.00	.00	7,471.00	.00
0002121	0338	337I	REGISTRATION FEES	500.00	130.00	370.00	26.00
0002147	0338	348GA	REGISTRATION FEES	.00	110.00	-110.00	.00
0002147	0338	348I	REGISTRATION FEES	500.00	504.00	-4.00	100.80
0502118	0338	162I	REGISTRATION FEES	700.00	.00	700.00	.00
0502118	0338	310I	REGISTRATION FEES	3,808.79	.00	3,808.79	.00
0502121	0338	337I	REGISTRATION FEES	500.00	495.00	5.00	99.00
0702118	0338	162I	REGISTRATION FEES	500.00	.00	500.00	.00
0702118	0338	552GT	REGISTRATION FEES	.00	408.00	-408.00	.00
0702118	0338	552IT	REGISTRATION FEES	500.00	.00	500.00	.00
0702139	0338	348I	REGISTRATION FEES	1,952.00	220.95	1,731.05	11.32
0702144	0338	348I	REGISTRATION FEES	500.00	1,404.00	-904.00	280.80
0902118	0338	162I	REGISTRATION FEES	500.00	.00	500.00	.00
0902118	0338	345I	REGISTRATION FEES	150.00	.00	150.00	.00
0002118	0339	379IM	OTH PROF TRAINING & DEV SVCS	500.00	.00	500.00	.00
0002118	0339	613F	OTH PROF TRAINING & DEV SVCS	.00	300.00	-300.00	.00
0002121	0339	478I	OTH PROF TRAINING & DEV SVCS	.00	650.00	-650.00	.00
0002118	0342	310I	AUDITING SERVICES	500.00	.00	500.00	.00
0702118	0347	168I	SECURITY SERVICES	7,500.00	.00	7,500.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	499.00	-499.00	.00
0502118	0349	473GL	OTHER PROFESSIONAL SERVICES	.00	2,738.75	-2,738.75	.00
0502121	0349	337I	OTHER PROFESSIONAL SERVICES	66,000.00	65,182.00	818.00	98.76
0902121	0349	337I	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				121,105.79	119,846.47	1,259.32	98.96
0400 PURCHASED PROPERTY SERVICES							
0002118	0432	162F	TECH-RELATED REPS & MAINT	.00	33.99	-33.99	.00
0002118	0432	162G	TECH-RELATED REPS & MAINT	.00	154.09	-154.09	.00
0002118	0432	162I	TECH-RELATED REPS & MAINT	500.00	.00	500.00	.00
0502118	0432	162I	TECH-RELATED REPS & MAINT	500.00	.00	500.00	.00
0702118	0432	162I	TECH-RELATED REPS & MAINT	500.00	.00	500.00	.00
0902118	0432	162I	TECH-RELATED REPS & MAINT	500.00	.00	500.00	.00
0002121	0439	337I	OTHER REPAIRS AND MAINTENANCE	500.00	.00	500.00	.00
0902118	0439	162F	OTHER REPAIRS AND MAINTENANCE	.00	3.99	-3.99	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,500.00	192.07	2,307.93	7.68
0500 OTHER PURCHASED SERVICES							
0502118	0519	120I	STUDNT TRANSP PURCH OTHR SRCS	100.00	.00	100.00	.00
0702118	0519	120I	STUDNT TRANSP PURCH OTHR SRCS	.00	876.40	-876.40	.00
0902118	0519	120I	STUDNT TRANSP PURCH OTHR SRCS	.00	2,185.78	-2,185.78	.00
0002118	0531	310GM	POSTAGE & PO BOX RENT	.00	343.06	-343.06	.00
0002118	0531	310IM	POSTAGE & PO BOX RENT	600.00	.00	600.00	.00
0002118	0542	310GM	NEWSPAPER ADVERTISING	.00	730.00	-730.00	.00
0002118	0542	310IM	NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
0002121	0542	337I	NEWSPAPER ADVERTISING	1,500.00	1,455.00	45.00	97.00
0002118	0559	310FM	OTHER PRINTING	.00	.08	-.08	.00



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0559	310GM	OTHER PRINTING	.00	366.87	-366.87	.00
0002118	0559	310IM	OTHER PRINTING	600.00	.00	600.00	.00
0002118	0559	473G	OTHER PRINTING	.00	1,169.83	-1,169.83	.00
0002011	0580	130I	TRAVEL	50.00	.00	50.00	.00
0002118	0580	120I	TRAVEL	1,859.00	.00	1,859.00	.00
0002118	0580	162F	TRAVEL	.00	2.05	-2.05	.00
0002118	0580	162G	TRAVEL	.00	613.30	-613.30	.00
0002118	0580	162I	TRAVEL	1,000.00	.00	1,000.00	.00
0002118	0580	350I	TRAVEL	100.00	.00	100.00	.00
0002118	0580	379IR	TRAVEL	.00	3,974.59	-3,974.59	.00
0002118	0580	401F	TRAVEL	.00	20.94	-20.94	.00
0002118	0580	401G	TRAVEL	.00	4,080.11	-4,080.11	.00
0002118	0580	401I	TRAVEL	4,776.00	.00	4,776.00	.00
0002121	0580	337I	TRAVEL	250.00	.00	250.00	.00
0002147	0580	348GA	TRAVEL	.00	845.76	-845.76	.00
0002147	0580	348I	TRAVEL	500.00	313.14	186.86	62.63
0502118	0580	162I	TRAVEL	1,200.00	.00	1,200.00	.00
0502118	0580	182I	TRAVEL	600.00	.00	600.00	.00
0502121	0580	337I	TRAVEL	825.00	800.04	24.96	96.97
0702118	0580	000S7	TRAVEL	.00	-163.54	163.54	.00
0702118	0580	162I	TRAVEL	1,000.00	.00	1,000.00	.00
0702118	0580	552GT	TRAVEL	.00	1,722.07	-1,722.07	.00
0702118	0580	552IT	TRAVEL	500.00	.00	500.00	.00
0702121	0580	337I	TRAVEL	200.00	.00	200.00	.00
0702139	0580	348I	TRAVEL	1,500.00	1,244.15	255.85	82.94
0702144	0580	348I	TRAVEL	500.00	2,617.79	-2,117.79	523.56
0902118	0580	162I	TRAVEL	1,000.00	.00	1,000.00	.00
0902118	0580	345I	TRAVEL	154.00	.00	154.00	.00
0902121	0580	337I	TRAVEL	250.00	.00	250.00	.00
0002118	0581	310I	TRAVEL - MILEAGE	236.78	.00	236.78	.00
0502118	0581	310I	TRAVEL - MILEAGE	363.22	.00	363.22	.00
0502118	0585	310I	TRAVEL - MEALS	400.00	.00	400.00	.00
0502118	0586	310I	TRAVEL - HOTELS	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				21,064.00	23,197.42	-2,133.42	110.13
0600 SUPPLIES							
0002118	0610	0021S	GENERAL SUPPLIES	.00	556.38	-556.38	.00
0002118	0610	0022S	GENERAL SUPPLIES	5,000.00	1,151.03	3,848.97	23.02
0002118	0610	120I	GENERAL SUPPLIES	3,871.00	.00	3,871.00	.00
0002118	0610	350F	GENERAL SUPPLIES	.00	334.64	-334.64	.00
0002118	0610	350I	GENERAL SUPPLIES	299.00	.00	299.00	.00
0002118	0610	379GR	GENERAL SUPPLIES	.00	938.82	-938.82	.00
0002118	0610	379IM	GENERAL SUPPLIES	.00	2,901.82	-2,901.82	.00
0002118	0610	379IR	GENERAL SUPPLIES	.00	1,320.00	-1,320.00	.00
0002118	0610	401F	GENERAL SUPPLIES	.00	604.35	-604.35	.00
0002118	0610	401I	GENERAL SUPPLIES	3,409.00	.00	3,409.00	.00
0002118	0610	554G	GENERAL SUPPLIES	.00	1,788.20	-1,788.20	.00
0002118	0610	613F	GENERAL SUPPLIES	.00	317.51	-317.51	.00
0002121	0610	337I	GENERAL SUPPLIES	1,645.00	1,162.34	482.66	70.66
0502011	0610	130I	GENERAL SUPPLIES	50.00	.00	50.00	.00
0502118	0610	120I	GENERAL SUPPLIES	100.00	.00	100.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502118	0610	168G	GENERAL SUPPLIES	.00	1,114.02	-1,114.02	.00
0502118	0610	168I	GENERAL SUPPLIES	1,000.00	11.27	988.73	1.13
0502118	0610	310G	GENERAL SUPPLIES	.00	1,578.93	-1,578.93	.00
0502118	0610	310I	GENERAL SUPPLIES	5,000.00	489.71	4,510.29	9.79
0502118	0610	554G	GENERAL SUPPLIES	.00	3,214.63	-3,214.63	.00
0502121	0610	337I	GENERAL SUPPLIES	2,000.00	1,585.36	414.64	79.27
0502121	0610	343I	GENERAL SUPPLIES	.00	2,179.26	-2,179.26	.00
0502121	0610	478I	GENERAL SUPPLIES	2,500.00	98.46	2,401.54	3.94
0702011	0610	130I	GENERAL SUPPLIES	60.00	.00	60.00	.00
0702025	0610	00SHS	GENERAL SUPPLIES	.00	120.32	-120.32	.00
0702118	0610	000S7	GENERAL SUPPLIES	.00	-3,021.78	3,021.78	.00
0702118	0610	0017T	GENERAL SUPPLIES	.00	1,588.75	-1,588.75	.00
0702118	0610	120I	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0702118	0610	168G	GENERAL SUPPLIES	.00	1,511.31	-1,511.31	.00
0702118	0610	168I	GENERAL SUPPLIES	1,000.00	319.41	680.59	31.94
0702118	0610	270I	GENERAL SUPPLIES	1,625.00	.00	1,625.00	.00
0702118	0610	554G	GENERAL SUPPLIES	.00	6,658.17	-6,658.17	.00
0702118	0610	613F	GENERAL SUPPLIES	.00	47.66	-47.66	.00
0702121	0610	337I	GENERAL SUPPLIES	2,000.00	112.92	1,887.08	5.65
0702121	0610	478I	GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0902011	0610	130I	GENERAL SUPPLIES	50.00	.00	50.00	.00
0902118	0610	000S9	GENERAL SUPPLIES	.00	1,545.18	-1,545.18	.00
0902118	0610	120I	GENERAL SUPPLIES	500.00	.00	500.00	.00
0902118	0610	168G	GENERAL SUPPLIES	.00	2,022.50	-2,022.50	.00
0902118	0610	168I	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0902118	0610	554G	GENERAL SUPPLIES	.00	1,277.03	-1,277.03	.00
0902118	0610	613F	GENERAL SUPPLIES	.00	749.00	-749.00	.00
0902121	0610	337I	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0002118	0617	0022S	FOOD INSTR NON FOOD SERVICE	2,000.00	134.95	1,865.05	6.75
0002118	0617	379IM	FOOD INSTR NON FOOD SERVICE	3,500.00	4,018.24	-518.24	114.81
0502118	0642	310I	PERIODICALS & NEWSPAPERS	3,000.00	.00	3,000.00	.00
0002118	0643	0021S	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,002.29	-1,002.29	.00
0002118	0643	0022S	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	13,024.35	-10,524.35	520.97
0002118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	43.56	-43.56	.00
0002118	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,854.24	-6,854.24	.00
0002118	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	6,747.90	3,446.24	3,301.66	51.07
0002118	0643	379GR	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,784.51	-1,784.51	.00
0002118	0643	379IM	SUPPLEMENTARY BKS/STUDY GUIDES	6,000.00	2,845.18	3,154.82	47.42
0002118	0643	401F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	15,434.78	-15,434.78	.00
0002118	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,638.42	-5,638.42	.00
0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0002118	0643	552FS	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,470.36	-5,470.36	.00
0002118	0643	552IS	SUPPLEMENTARY BKS/STUDY GUIDES	5,802.00	.00	5,802.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	2,000.00	.00
0502118	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0502118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,131.68	-9,131.68	.00
0502118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	16,000.00	3,894.00	12,106.00	24.34
0502118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,056.25	-4,056.25	.00
0502118	0643	552ES	SUPPLEMENTARY BKS/STUDY GUIDES	.00	356.53	-356.53	.00
0702118	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	1,415.00	.00	1,415.00	.00
0702118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	210.95	-210.95	.00
0702118	0643	552FT	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,965.47	-3,965.47	.00
0702118	0643	552IW	SUPPLEMENTARY BKS/STUDY GUIDES	6,765.00	.00	6,765.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	769.85	-769.85	.00
0702139	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	750.00	.00	750.00	.00
0902118	0643	120G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,150.00	-1,150.00	.00
0902118	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	.00	3,000.00	.00
0902118	0643	345I	SUPPLEMENTARY BKS/STUDY GUIDES	633.00	.00	633.00	.00
0902118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	504.94	-504.94	.00
0902118	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	330.41	-330.41	.00
0902118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,262.78	-5,262.78	.00
0502118	0644	473G	TEXTBOOKS	.00	24,751.32	-24,751.32	.00
0502118	0644	554G	TEXTBOOKS	.00	104,017.50	-104,017.50	.00
0502118	0644	613F	TEXTBOOKS	.00	17,983.83	-17,983.83	.00
0702118	0644	613F	TEXTBOOKS	.00	4,478.68	-4,478.68	.00
0902118	0644	554G	TEXTBOOKS	.00	73,577.51	-73,577.51	.00
0902118	0644	613F	TEXTBOOKS	.00	30,000.00	-30,000.00	.00
0502118	0645	168I	AUDIOVISUAL MATERIALS	2,000.00	.00	2,000.00	.00
0702118	0645	168I	AUDIOVISUAL MATERIALS	123.00	.00	123.00	.00
0002118	0646	350F	TESTS	.00	15,062.50	-15,062.50	.00
0002118	0646	350G	TESTS	.00	590.00	-590.00	.00
0002118	0646	350I	TESTS	21,000.00	.00	21,000.00	.00
0002118	0646	379IM	TESTS	.00	936.00	-936.00	.00
0002121	0646	337I	TESTS	1,646.00	1,313.55	332.45	79.80
0002121	0646	478I	TESTS	.00	499.87	-499.87	.00
0502118	0646	310I	TESTS	14,740.95	.00	14,740.95	.00
0702144	0646	348I	TESTS	1,000.00	.00	1,000.00	.00
0502121	0647	337I	REFERENCE MATERIALS	75.00	59.00	16.00	78.67
0702121	0647	337I	REFERENCE MATERIALS	110.00	109.89	.11	99.90
0002011	0650	130I	SUPPLIES - TECHNOLOGY RELATED	50.00	.00	50.00	.00
0002118	0650	0022S	SUPPLIES - TECHNOLOGY RELATED	3,000.00	.00	3,000.00	.00
0002118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	1,263.22	.00	1,263.22	.00
0002118	0650	350F	SUPPLIES - TECHNOLOGY RELATED	.00	1,635.86	-1,635.86	.00
0002118	0650	350G	SUPPLIES - TECHNOLOGY RELATED	.00	1,544.14	-1,544.14	.00
0002118	0650	350I	SUPPLIES - TECHNOLOGY RELATED	14,733.00	.00	14,733.00	.00
0002118	0650	379IM	SUPPLIES - TECHNOLOGY RELATED	6,000.00	995.97	5,004.03	16.60
0002118	0650	379IR	SUPPLIES - TECHNOLOGY RELATED	.00	2,154.00	-2,154.00	.00
0002121	0650	337I	SUPPLIES - TECHNOLOGY RELATED	2,000.00	34.96	1,965.04	1.75
0002147	0650	348GA	SUPPLIES - TECHNOLOGY RELATED	1,121.00	.00	1,121.00	.00
0502118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	.00	472.50	-472.50	.00
0502118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	30,000.00	.00	30,000.00	.00
0502121	0650	337I	SUPPLIES - TECHNOLOGY RELATED	1,500.00	1,368.88	131.12	91.26
0702118	0650	473GL	SUPPLIES - TECHNOLOGY RELATED	.00	1,595.00	-1,595.00	.00
0702118	0650	552FT	SUPPLIES - TECHNOLOGY RELATED	.00	495.00	-495.00	.00
0702118	0650	552GT	SUPPLIES - TECHNOLOGY RELATED	.00	735.34	-735.34	.00
0702118	0650	552IT	SUPPLIES - TECHNOLOGY RELATED	750.00	.00	750.00	.00
0902118	0650	554G	SUPPLIES - TECHNOLOGY RELATED	.00	80.00	-80.00	.00
0902118	0650	613F	SUPPLIES - TECHNOLOGY RELATED	.00	320.07	-320.07	.00
0902121	0650	337I	SUPPLIES - TECHNOLOGY RELATED	200.00	191.20	8.80	95.60
0702118	0673	552GW	FEES/REGISTRATIONS (ACTIVITY)	.00	9,910.87	-9,910.87	.00
0702118	0673	552IW	FEES/REGISTRATIONS (ACTIVITY)	12,000.00	6,588.00	5,412.00	54.90
0002118	0676	0017S	SCHOLARSHIPS	.00	3,000.00	-3,000.00	.00
0002118	0679	379GM	OTHER	.00	5,400.00	-5,400.00	.00
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	355.50	-355.50	.00
0002118	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	657.41	.00	657.41	.00
0002118	0692	613F	HEALTH SUPPLIES	.00	75.71	-75.71	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL 0600 SUPPLIES				220,291.48	433,939.83	-213,648.35	196.98
0700 PROPERTY							
0502118	0733	473G	FURNITURE & FIXTURES	.00	23,833.47	-23,833.47	.00
0702118	0733	270I	FURNITURE & FIXTURES	1,000.00	.00	1,000.00	.00
0702118	0733	473G	FURNITURE & FIXTURES	.00	34,550.00	-34,550.00	.00
0702118	0733	613F	FURNITURE & FIXTURES	.00	10,195.80	-10,195.80	.00
0902118	0733	473G	FURNITURE & FIXTURES	.00	60,659.99	-60,659.99	.00
0002118	0734	162G	TECH-RELATED HARDWARE	.00	11,947.40	-11,947.40	.00
0002118	0734	162I	TECH-RELATED HARDWARE	16,232.00	.00	16,232.00	.00
0002118	0734	379GM	TECH-RELATED HARDWARE	.00	33,814.00	-33,814.00	.00
0002118	0734	379GR	TECH-RELATED HARDWARE	.00	13,410.06	-13,410.06	.00
0002118	0734	379IM	TECH-RELATED HARDWARE	25,000.00	22,304.05	2,695.95	89.22
0002118	0734	554G	TECH-RELATED HARDWARE	.00	1,725.77	-1,725.77	.00
0002118	0734	613F	TECH-RELATED HARDWARE	.00	432.00	-432.00	.00
0002121	0734	337I	TECH-RELATED HARDWARE	1,000.00	206.00	794.00	20.60
0002147	0734	348FA	TECH-RELATED HARDWARE	.00	1,655.00	-1,655.00	.00
0002147	0734	348GA	TECH-RELATED HARDWARE	3,000.00	1,495.14	1,504.86	49.84
0002147	0734	348I	TECH-RELATED HARDWARE	500.00	978.24	-478.24	195.65
0502118	0734	162G	TECH-RELATED HARDWARE	.00	6,462.00	-6,462.00	.00
0502118	0734	162I	TECH-RELATED HARDWARE	8,438.00	.00	8,438.00	.00
0502118	0734	554G	TECH-RELATED HARDWARE	.00	112,650.60	-112,650.60	.00
0502118	0734	613F	TECH-RELATED HARDWARE	.00	13,755.01	-13,755.01	.00
0502121	0734	337I	TECH-RELATED HARDWARE	700.00	618.00	82.00	88.29
0702118	0734	162F	TECH-RELATED HARDWARE	.00	4,078.73	-4,078.73	.00
0702118	0734	162G	TECH-RELATED HARDWARE	.00	3,207.46	-3,207.46	.00
0702118	0734	162I	TECH-RELATED HARDWARE	8,115.00	.00	8,115.00	.00
0702118	0734	554G	TECH-RELATED HARDWARE	.00	173,694.11	-173,694.11	.00
0702118	0734	613F	TECH-RELATED HARDWARE	.00	24,999.00	-24,999.00	.00
0702118	0734	633F	TECH-RELATED HARDWARE	.00	31,420.76	-31,420.76	.00
0702121	0734	337I	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0702139	0734	348I	TECH-RELATED HARDWARE	1,000.00	439.00	561.00	43.90
0702144	0734	348G	TECH-RELATED HARDWARE	.00	5,935.00	-5,935.00	.00
0702144	0734	348I	TECH-RELATED HARDWARE	3,000.00	7,674.14	-4,674.14	255.80
0902118	0734	162G	TECH-RELATED HARDWARE	.00	6,461.95	-6,461.95	.00
0902118	0734	162I	TECH-RELATED HARDWARE	8,115.00	.00	8,115.00	.00
0902118	0734	554G	TECH-RELATED HARDWARE	.00	70,196.00	-70,196.00	.00
0902118	0734	613F	TECH-RELATED HARDWARE	.00	370.33	-370.33	.00
0902118	0734	633F	TECH-RELATED HARDWARE	.00	50.00	-50.00	.00
0902121	0734	337I	TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0002118	0735	162F	TECH SOFTWARE	.00	343.77	-343.77	.00
0002118	0735	162G	TECH SOFTWARE	.00	3,667.61	-3,667.61	.00
0002118	0735	162I	TECH SOFTWARE	1,500.00	.00	1,500.00	.00
0002118	0735	310I	TECH SOFTWARE	16,243.16	.00	16,243.16	.00
0002118	0735	379GR	TECH SOFTWARE	.00	5,712.94	-5,712.94	.00
0002121	0735	337I	TECH SOFTWARE	500.00	.00	500.00	.00
0002147	0735	348I	TECH SOFTWARE	7,485.70	.00	7,485.70	.00
0502118	0735	120G	TECH SOFTWARE	.00	3,933.00	-3,933.00	.00
0502118	0735	120I	TECH SOFTWARE	100.00	.00	100.00	.00
0502118	0735	162G	TECH SOFTWARE	.00	2,700.00	-2,700.00	.00
0502118	0735	162I	TECH SOFTWARE	3,200.00	.00	3,200.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502118	0735	310G	TECH SOFTWARE	.00	7,771.50	-7,771.50	.00
0502118	0735	310I	TECH SOFTWARE	19,000.00	.00	19,000.00	.00
0502118	0735	473GK	TECH SOFTWARE	614.00	614.00	.00	100.00
0502118	0735	554G	TECH SOFTWARE	.00	28,624.50	-28,624.50	.00
0502121	0735	337I	TECH SOFTWARE	200.00	.00	200.00	.00
0702118	0735	120G	TECH SOFTWARE	.00	7,498.62	-7,498.62	.00
0702118	0735	120I	TECH SOFTWARE	8,397.00	.00	8,397.00	.00
0702118	0735	162G	TECH SOFTWARE	.00	2,700.00	-2,700.00	.00
0702118	0735	162I	TECH SOFTWARE	3,000.00	.00	3,000.00	.00
0702118	0735	473GK	TECH SOFTWARE	613.00	613.00	.00	100.00
0702118	0735	554G	TECH SOFTWARE	.00	44,206.20	-44,206.20	.00
0702121	0735	337I	TECH SOFTWARE	500.00	.00	500.00	.00
0702144	0735	348I	TECH SOFTWARE	.00	6,090.00	-6,090.00	.00
0902118	0735	120G	TECH SOFTWARE	.00	10,905.63	-10,905.63	.00
0902118	0735	120I	TECH SOFTWARE	8,057.00	1,000.00	7,057.00	12.41
0902118	0735	162G	TECH SOFTWARE	.00	2,700.00	-2,700.00	.00
0902118	0735	162I	TECH SOFTWARE	3,000.00	.00	3,000.00	.00
0902118	0735	473GK	TECH SOFTWARE	614.00	614.00	.00	100.00
0902118	0735	554G	TECH SOFTWARE	.00	12,276.85	-12,276.85	.00
0902121	0735	337I	TECH SOFTWARE	250.00	216.00	34.00	86.40
0002121	0739	337G	OTHER EQUIPMENT	.00	1,407.24	-1,407.24	.00
0002121	0739	337I	OTHER EQUIPMENT	700.00	601.76	98.24	85.97
0002147	0739	348GA	OTHER EQUIPMENT	.00	1,670.10	-1,670.10	.00
0502121	0739	337I	OTHER EQUIPMENT	500.00	500.00	.00	100.00
0702118	0739	168G	OTHER EQUIPMENT	.00	1,475.00	-1,475.00	.00
0702118	0739	168I	OTHER EQUIPMENT	.00	2,000.00	-2,000.00	.00
0702144	0739	348I	OTHER EQUIPMENT	3,965.30	2,417.59	1,547.71	60.97
0902118	0739	168I	OTHER EQUIPMENT	567.00	2,000.00	-1,433.00	352.73
TOTAL 0700 PROPERTY				155,806.16	833,478.32	-677,672.16	534.95
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0894	379IM	INSTRUCTIONAL FIELD TRIPS	5,000.00	554.74	4,445.26	11.09
0002118	0894	5503	INSTRUCTIONAL FIELD TRIPS	.00	-125.40	125.40	.00
0002118	0895	0022S	OTHER STUDENT TRAVEL	2,000.00	1,362.64	637.36	68.13
0502118	0896	120I	STUDENT WAGES	100.00	.00	100.00	.00
0702118	0896	120I	STUDENT WAGES	250.00	.00	250.00	.00
0902118	0896	120I	STUDENT WAGES	25.00	.00	25.00	.00
0002118	0899	0022S	OTHER MISCELLANEOUS	425.00	.00	425.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				7,800.00	1,791.98	6,008.02	22.97
TOTAL 1000 INSTRUCTION				1,917,362.00	3,239,373.28	-1,322,011.28	168.95
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0502031	0110	14MI	CERTIFIED PERMANENT SALARY	20,442.50	19,422.59	1,019.91	95.01
0502031	0110	473G	CERTIFIED PERMANENT SALARY	.00	3,508.50	-3,508.50	.00
0502031	0110	473GL	CERTIFIED PERMANENT SALARY	.00	2,655.59	-2,655.59	.00
0902031	0110	14MI	CERTIFIED PERMANENT SALARY	20,442.50	19,422.61	1,019.89	95.01

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0902031	0110	473G	CERTIFIED PERMANENT SALARY	.00	3,508.49	-3,508.49	.00
0902031	0110	473GL	CERTIFIED PERMANENT SALARY	.00	2,655.59	-2,655.59	.00
0502031	0111	473GL	EXTENDED DAY	.00	1,390.15	-1,390.15	.00
0902031	0111	473GL	EXTENDED DAY	.00	1,390.05	-1,390.05	.00
0002732	0113	554G	EXTRA SERVICES CERTIFIED	.00	13,000.00	-13,000.00	.00
0002732	0113	554GV	EXTRA SERVICES CERTIFIED	.00	1,900.00	-1,900.00	.00
0502732	0113	554GV	EXTRA SERVICES CERTIFIED	.00	4,200.00	-4,200.00	.00
0702732	0113	554GV	EXTRA SERVICES CERTIFIED	.00	3,200.00	-3,200.00	.00
0902732	0113	554GV	EXTRA SERVICES CERTIFIED	.00	2,200.00	-2,200.00	.00
0002732	0132	554G	CLASSIFIED EXTRA PAY	.00	6,400.00	-6,400.00	.00
0002732	0132	554GV	CLASSIFIED EXTRA PAY	.00	2,900.00	-2,900.00	.00
0502732	0132	554GV	CLASSIFIED EXTRA PAY	.00	2,200.00	-2,200.00	.00
0702732	0132	554GV	CLASSIFIED EXTRA PAY	.00	1,600.00	-1,600.00	.00
0902732	0132	554GV	CLASSIFIED EXTRA PAY	.00	1,200.00	-1,200.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				40,885.00	92,753.57	-51,868.57	226.86
0200 EMPLOYEE BENEFITS							
0002732	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,405.60	-2,405.60	.00
0002732	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	562.60	-562.60	.00
0502031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	275.00	314.13	-39.13	114.23
0502031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	54.32	-54.32	.00
0902031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	275.00	314.18	-39.18	114.25
0902031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	54.32	-54.32	.00
0502031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	650.00	1,632.64	-982.64	251.18
0502031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	539.75	-539.75	.00
0902031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	650.00	1,632.71	-982.71	251.19
0902031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	539.73	-539.73	.00
0502031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	30.00	17.54	12.46	58.47
0502031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	4.39	-4.39	.00
0902031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	30.00	17.54	12.46	58.47
0902031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	4.39	-4.39	.00
0002732	0260	554G	WORKMENS COMPENSATION	.00	271.60	-271.60	.00
0502031	0260	14MI	WORKMENS COMPENSATION	150.00	160.53	-10.53	107.02
0502031	0260	473GL	WORKMENS COMPENSATION	.00	28.32	-28.32	.00
0902031	0260	14MI	WORKMENS COMPENSATION	150.00	160.53	-10.53	107.02
0902031	0260	473GL	WORKMENS COMPENSATION	.00	28.32	-28.32	.00
0502031	0294	473GL	FED FUNDED HEALTH INSURANCE	.00	805.15	-805.15	.00
0902031	0294	473GL	FED FUNDED HEALTH INSURANCE	.00	805.15	-805.15	.00
0502031	0295	473GL	FF LIFE INSURANCE	.00	.85	-.85	.00
0902031	0295	473GL	FF LIFE INSURANCE	.00	.85	-.85	.00
0502031	0296	473GL	FF STATE ADMIN FEE	.00	6.80	-6.80	.00
0902031	0296	473GL	FF STATE ADMIN FEE	.00	6.80	-6.80	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,210.00	10,368.74	-8,158.74	469.17
0600 SUPPLIES							
0702031	0610	493I	GENERAL SUPPLIES	300.00	.00	300.00	.00
0902031	0610	493I	GENERAL SUPPLIES	300.00	.00	300.00	.00
TOTAL 0600 SUPPLIES				600.00	.00	600.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
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							
0002811	0110	135I	PREK INSTRUCTION	100.00	.00	100.00	.00
0502811	0110	135I	CERTIFIED PERMANENT SALARY	80,337.00	80,285.56	51.44	99.94
0502811	0110	343I	CERTIFIED PERMANENT SALARY	.00	6,819.77	-6,819.77	.00
0002811	0111	135I	EXTENDED DAY	100.00	.00	100.00	.00
0502811	0111	135I	EXTENDED DAY	2,500.00	659.52	1,840.48	26.38
0502811	0111	343I	EXTENDED DAY	.00	73.28	-73.28	.00
0002811	0112	135I	EXTRA SERVICE	100.00	.00	100.00	.00
0502811	0112	135I	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0502811	0120	135I	CERTIFIED SUBSTITUTE SALARY	5,000.00	947.70	4,052.30	18.95
0502811	0120	343I	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0002811	0130	135I	CLASSIFIED REGULAR SALARY	500.00	.00	500.00	.00
0502013	0130	613F	CLASSIFIED REGULAR SALARY	.00	13,835.64	-13,835.64	.00
0502811	0130	135I	CLASSIFIED REGULAR SALARY	50,000.00	58,225.05	-8,225.05	116.45
0502811	0130	488I	CLASSIFIED REGULAR SALARY	6,000.00	.00	6,000.00	.00
0702013	0130	613F	CLASSIFIED REGULAR SALARY	.00	14,472.60	-14,472.60	.00
0502811	0131	135I	CLASSIFIED EXTRA SALARY	1,000.00	.00	1,000.00	.00
0702013	0131	613F	CLASSIFIED EXTRA SALARY	.00	159.04	-159.04	.00
0502811	0150	135I	CLASSIFIED SUBSTITUTE SALARY	1,000.00	252.00	748.00	25.20
TOTAL 0100 SALARIES PERSONNEL SERVICES				148,137.00	175,730.16	-27,593.16	118.63
0200 EMPLOYEE BENEFITS							
0002811	0214	135I	GROUP DENTAL INSURANCE	100.00	.00	100.00	.00
0502811	0214	135I	GROUP DENTAL INSURANCE	1,000.00	.00	1,000.00	.00
0002811	0221	135I	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
0502013	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	785.63	-785.63	.00
0502811	0221	135I	EMPLOYER FICA CONTRIBUTION	2,000.00	3,377.00	-1,377.00	168.85
0702013	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	616.48	-616.48	.00
0002811	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
0502013	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	183.72	-183.72	.00
0502811	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	2,016.46	-16.46	100.82
0502811	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	117.18	-117.18	.00
0702013	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	144.15	-144.15	.00
0002811	0231	135I	KTRS EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0502811	0231	135I	KTRS EMPLOYER CONTRIBUTION	5,000.00	2,660.94	2,339.06	53.22
0502811	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	1,373.08	-1,373.08	.00
0002811	0232	135I	CERS EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0502013	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	3,728.76	-3,728.76	.00
0502811	0232	135I	CERS EMPLOYER CONTRIBUTION	10,000.00	15,691.59	-5,691.59	156.92
0702013	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	3,943.22	-3,943.22	.00
0502811	0251	135I	STATE UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0002811	0253	135I	KSBA UNEMPLOYMENT INSURANCE	150.00	.00	150.00	.00
0502013	0253	613F	KSBA UNEMPLOYMENT INSURANCE	.00	56.11	-56.11	.00
0502811	0253	135I	KSBA UNEMPLOYMENT INSURANCE	500.00	358.58	141.42	71.72
0502811	0253	488I	KSBA UNEMPLOYMENT INSURANCE	400.00	.00	400.00	.00

# SOMERSET INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702013	0253	613F	KSBA UNEMPLOYMENT INSURANCE	.00	56.49	-56.49	.00
0002811	0260	135I	WORKMENS COMPENSATION	250.00	.00	250.00	.00
0502013	0260	613F	WORKMENS COMPENSATION	.00	96.84	-96.84	.00
0502811	0260	135I	WORKMENS COMPENSATION	1,000.00	1,030.16	-30.16	103.02
0502811	0260	343I	WORKMENS COMPENSATION	.00	58.08	-58.08	.00
0502811	0260	488I	WORKMENS COMPENSATION	60.00	.00	60.00	.00
0702013	0260	613F	WORKMENS COMPENSATION	.00	102.50	-102.50	.00
0502013	0294	613F	FED FUNDED HEALTH INSURANCE	.00	4,470.83	-4,470.83	.00
0502811	0294	343I	FED FUNDED HEALTH INSURANCE	.00	696.84	-696.84	.00
0702013	0294	613F	FED FUNDED HEALTH INSURANCE	.00	10,060.46	-10,060.46	.00
0502013	0295	613F	FF LIFE INSURANCE	.00	11.40	-11.40	.00
0502811	0295	343I	FF LIFE INSURANCE	.00	2.00	-2.00	.00
0702013	0295	613F	FF LIFE INSURANCE	.00	12.00	-12.00	.00
0502013	0296	613F	FF STATE ADMIN FEE	.00	90.80	-90.80	.00
0502811	0296	343I	FF STATE ADMIN FEE	.00	16.00	-16.00	.00
0702013	0296	613F	FF STATE ADMIN FEE	.00	96.00	-96.00	.00
0502013	0297	613F	FF FLEX SPENDING	.00	840.92	-840.92	.00
0502811	0297	135I	FF FLEX SPENDING	50.00	.00	50.00	.00
0502811	0297	343I	FF FLEX SPENDING	.00	175.00	-175.00	.00
0502811	0297	488I	FF FLEX SPENDING	393.00	.00	393.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,403.00	52,869.22	-29,466.22	225.91
0300 PURCHASED PROF AND TECH SERV							
0002811	0335	135I	OTHER PROFESSIONAL CONSULTANT	50.00	.00	50.00	.00
0502811	0335	135I	OTHER PROFESSIONAL CONSULTANT	50.00	.00	50.00	.00
0502811	0335	343I	OTHER PROFESSIONAL CONSULTANT	.00	830.00	-830.00	.00
0012117	0338	168I	REGISTRATION FEES	445.00	.00	445.00	.00
0502811	0338	135I	REGISTRATION FEES	100.00	.00	100.00	.00
0502811	0342	135I	AUDITING SERVICES	50.00	.00	50.00	.00
0502811	0345	135I	MEDICAL SERVICES	30.00	.00	30.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				725.00	830.00	-105.00	114.48
0400 PURCHASED PROPERTY SERVICES							
0002811	0439	135I	OTHER REPAIRS AND MAINTENANCE	10.00	.00	10.00	.00
0502811	0439	135I	OTHER REPAIRS AND MAINTENANCE	10.00	.00	10.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				20.00	.00	20.00	.00
0500 OTHER PURCHASED SERVICES							
0502811	0519	135I	STUDNT TRANSP PURCH OTHR SRCS	50.00	.00	50.00	.00
0502811	0559	135I	OTHER PRINTING	50.00	.00	50.00	.00
0002811	0580	135I	TRAVEL	50.00	.00	50.00	.00
0012117	0580	168I	TRAVEL	500.00	.00	500.00	.00
0502811	0580	135I	TRAVEL	50.00	.00	50.00	.00
0502811	0580	343I	TRAVEL	1,000.00	41.44	958.56	4.14
TOTAL 0500 OTHER PURCHASED SERVICES				1,700.00	41.44	1,658.56	2.44



# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES							
0502811	0610	135I	GENERAL SUPPLIES	50.00	.00	50.00	.00
0502811	0610	343I	GENERAL SUPPLIES	16,000.00	2,346.22	13,653.78	14.66
0502811	0617	135I	FOOD INSTR NON FOOD SERVICE	50.00	.00	50.00	.00
0502811	0617	343I	FOOD INSTR NON FOOD SERVICE	.00	1,236.43	-1,236.43	.00
0002811	0627	135I	DIESEL FUEL	50.00	.00	50.00	.00
0502811	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0502811	0646	135I	TESTS	400.00	.00	400.00	.00
0502811	0646	343I	TESTS	6,000.00	.00	6,000.00	.00
0502811	0646	488I	TESTS	.00	1,006.33	-1,006.33	.00
0002811	0650	343I	SUPPLIES - TECHNOLOGY RELATED	47.00	50.23	-3.23	106.87
0502811	0650	135I	SUPPLIES - TECHNOLOGY RELATED	100.00	.00	100.00	.00
0502811	0650	343I	SUPPLIES - TECHNOLOGY RELATED	.00	899.94	-899.94	.00
TOTAL 0600 SUPPLIES				27,697.00	5,539.15	22,157.85	20.00
0700 PROPERTY							
0002811	0734	135I	TECH-RELATED HARDWARE	10.00	.00	10.00	.00
0502811	0734	135I	TECH-RELATED HARDWARE	100.00	.00	100.00	.00
0502811	0735	135I	TECH SOFTWARE	100.00	.00	100.00	.00
0502811	0735	343I	TECH SOFTWARE	.00	8,536.25	-8,536.25	.00
TOTAL 0700 PROPERTY				210.00	8,536.25	-8,326.25	999.99
0800 DEBT SERVICE AND MISCELLANEOUS							
0502811	0894	135I	INSTRUCTIONAL FIELD TRIPS	300.00	.00	300.00	.00
0502811	0894	343I	INSTRUCTIONAL FIELD TRIPS	1,904.00	.00	1,904.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				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							
0300 PURCHASED PROF AND TECH SERV							
0702089	0347	168I	SECURITY SERVICES	.00	7,500.00	-7,500.00	.00
0902089	0347	552IS	SECURITY SERVICES	15,000.00	15,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				15,000.00	22,500.00	-7,500.00	150.00
0500 OTHER PURCHASED SERVICES							
0002087	0522	473G	PROPERTY INSURANCE	.00	127,337.17	-127,337.17	.00
0002087	0525	473G	GENERAL LIABILITY INS	.00	6,961.48	-6,961.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	134,298.65	-134,298.65	.00
0600 SUPPLIES							

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002087	0610C	613F	CUSTODIAL SUPPLIES	.00	5,235.68	-5,235.68	.00
0002087	0692	613F	HEALTH SUPPLIES	.00	35,987.64	-35,987.64	.00
0002087	0697	613F	OTHER SUPPLIES & MATERIALS	.00	7,139.49	-7,139.49	.00
TOTAL 0600 SUPPLIES				.00	48,362.81	-48,362.81	.00
0700 PROPERTY							
0002087	0739	554G	OTHER EQUIPMENT	.00	21,150.00	-21,150.00	.00
0502087	0739	554G	OTHER EQUIPMENT	.00	23,600.00	-23,600.00	.00
0702087	0739	554G	OTHER EQUIPMENT	.00	48,700.00	-48,700.00	.00
0902087	0739	554G	OTHER EQUIPMENT	.00	16,850.00	-16,850.00	.00
TOTAL 0700 PROPERTY				.00	110,300.00	-110,300.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				15,000.00	315,461.46	-300,461.46	999.99
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012016	0130	168G	CLASSIFIED REGULAR SALARY	.00	2,056.39	-2,056.39	.00
9012016	0130	168I	CLASSIFIED REGULAR SALARY	19,995.00	13,810.79	6,184.21	69.07
TOTAL 0100 SALARIES PERSONNEL SERVICES				19,995.00	15,867.18	4,127.82	79.36
0200 EMPLOYEE BENEFITS							
9012016	0214	168I	GROUP DENTAL INSURANCE	100.00	.00	100.00	.00
9012016	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	118.16	-118.16	.00
9012016	0221	168I	EMPLOYER FICA CONTRIBUTION	1,000.00	807.07	192.93	80.71
9012016	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	27.63	-27.63	.00
9012016	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	500.00	188.76	311.24	37.75
9012016	0232	168G	CERS EMPLOYER CONTRIBUTION	.00	554.20	-554.20	.00
9012016	0232	168I	CERS EMPLOYER CONTRIBUTION	3,866.00	3,722.05	143.95	96.28
9012016	0253	168G	KSBA UNEMPLOYMENT INSURANCE	.00	3.20	-3.20	.00
9012016	0253	168I	KSBA UNEMPLOYMENT INSURANCE	100.00	80.68	19.32	80.68
9012016	0260	168G	WORKMENS COMPENSATION	.00	14.40	-14.40	.00
9012016	0260	168I	WORKMENS COMPENSATION	100.00	96.71	3.29	96.71
TOTAL 0200 EMPLOYEE BENEFITS				5,666.00	5,612.86	53.14	99.06
0500 OTHER PURCHASED SERVICES							
9012091	0524	473G	FLEET INSURANCE	.00	37,835.00	-37,835.00	.00
TOTAL 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							

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
9302104	0112	18LI	EXTRA SERVICE	1,392.00	.00	1,392.00	.00
9302104	0130	128I	CLASSIFIED REGULAR SALARY	32,198.40	32,198.40	.00	100.00
9302104	0130	129I	CLASSIFIED REGULAR SALARY	18,325.13	18,325.08	.05	100.00
9602203	0130	576I	CLASSIFIED REGULAR SALARY	60,000.00	34,454.36	25,545.64	57.42
9602203	0130	672G	CLASSIFIED REGULAR SALARY	.00	22,842.18	-22,842.18	.00
9302104	0130D	129I	CLASSIFIED PAY FRYSC	33,835.20	33,835.20	.00	100.00
9602203	0131	576I	CLASSIFIED EXTRA SALARY	4,000.00	1,669.73	2,330.27	41.74
9602203	0131	672G	CLASSIFIED EXTRA SALARY	.00	3,068.16	-3,068.16	.00
9602203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	16,000.00	5,904.00	10,096.00	36.90
9602203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	.00	4,828.50	-4,828.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				165,750.73	157,125.61	8,625.12	94.80
0200 EMPLOYEE BENEFITS							
9302104	0221	129I	EMPLOYER FICA CONTRIBUTION	1,044.41	1,043.99	.42	99.96
9602203	0221	576I	EMPLOYER FICA CONTRIBUTION	2,000.00	2,561.95	-561.95	128.10
9602203	0221	672G	EMPLOYER FICA CONTRIBUTION	.00	2,199.80	-2,199.80	.00
9302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	466.88	380.46	86.42	81.49
9302104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	.00	.03	-.03	.00
9302104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	756.32	714.63	41.69	94.49
9302104	0222	18LI	EMPLOYER MEDICARE CONTRIBUTION	20.20	.00	20.20	.00
9602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	599.13	1,400.87	29.96
9602203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	.00	517.10	-517.10	.00
9302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	965.95	966.00	-.05	100.01
9302104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,015.06	1,015.08	-.02	100.00
9302104	0231	18LI	KTRS EMPLOYER CONTRIBUTION	41.76	.00	41.76	.00
9602203	0231	672G	KTRS EMPLOYER CONTRIBUTION	.00	5.68	-5.68	.00
9302104	0232	129I	CERS EMPLOYER CONTRIBUTION	4,938.62	4,938.60	.02	100.00
9602203	0232	576I	CERS EMPLOYER CONTRIBUTION	18,000.00	9,735.51	8,264.49	54.09
9602203	0232	672G	CERS EMPLOYER CONTRIBUTION	.00	8,399.84	-8,399.84	.00
9302104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
9302104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
9302104	0253	18LI	KSBA UNEMPLOYMENT INSURANCE	13.92	.00	13.92	.00
9602203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	100.00	218.04	-118.04	218.04
9602203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	.00	55.58	-55.58	.00
9302104	0260	128I	WORKMENS COMPENSATION	225.39	225.36	.03	99.99
9302104	0260	129I	WORKMENS COMPENSATION	385.13	365.16	19.97	94.81
9302104	0260	18LI	WORKMENS COMPENSATION	9.76	.00	9.76	.00
9602203	0260	576I	WORKMENS COMPENSATION	100.00	294.27	-194.27	294.27
9602203	0260	672G	WORKMENS COMPENSATION	.00	253.37	-253.37	.00
9602203	0294	576I	FED FUNDED HEALTH INSURANCE	.00	5,911.92	-5,911.92	.00
9602203	0294	672G	FED FUNDED HEALTH INSURANCE	.00	6,614.03	-6,614.03	.00
9602203	0295	576I	FF LIFE INSURANCE	.00	9.87	-9.87	.00
9602203	0295	672G	FF LIFE INSURANCE	.00	11.16	-11.16	.00
9602203	0296	576I	FF STATE ADMIN FEE	.00	79.10	-79.10	.00
9602203	0296	672G	FF STATE ADMIN FEE	.00	89.50	-89.50	.00
9602203	0297	576I	FF FLEX SPENDING	.00	232.69	-232.69	.00
9602203	0297	672G	FF FLEX SPENDING	.00	224.27	-224.27	.00
TOTAL 0200 EMPLOYEE BENEFITS				32,263.40	47,842.12	-15,578.72	148.29

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV						
9302104	0338	128I	REGISTRATION FEES	159.00	159.00	.00	100.00
9302104	0338	129I	REGISTRATION FEES	159.00	159.00	.00	100.00
	TOTAL	0300	PURCHASED PROF AND TECH SERV	318.00	318.00	.00	100.00
0500	OTHER PURCHASED SERVICES						
9302104	0580	1282D	TRAVEL	.00	21.17	-21.17	.00
9302104	0580	128I	TRAVEL	188.80	100.93	87.87	53.46
9302104	0580	129I	TRAVEL	100.00	.00	100.00	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	288.80	122.10	166.70	42.28
0600	SUPPLIES						
9302104	0610	128I	GENERAL SUPPLIES	2,959.72	3,051.09	-91.37	103.09
9302104	0610	129G	GENERAL SUPPLIES	.00	-.03	.03	.00
9302104	0610	129I	GENERAL SUPPLIES	5,291.44	5,542.38	-250.94	104.74
9302104	0610	129U9	GENERAL SUPPLIES	.00	13.77	-13.77	.00
9302104	0610	18LI	GENERAL SUPPLIES	2,061.18	.00	2,061.18	.00
9602203	0610	576I	GENERAL SUPPLIES	7,800.00	286.54	7,513.46	3.67
9302104	0616	18LI	FOOD NON INSTR NON FOOD SVC	2,061.18	.00	2,061.18	.00
9302104	0617	1282D	FOOD INSTR NON FOOD SERVICE	.00	912.78	-912.78	.00
9302104	0617	128I	FOOD INSTR NON FOOD SERVICE	457.00	472.02	-15.02	103.29
9302104	0617	129I	FOOD INSTR NON FOOD SERVICE	827.37	826.47	.90	99.89
9302104	0617	129U9	FOOD INSTR NON FOOD SERVICE	.00	149.02	-149.02	.00
9602203	0617	576I	FOOD INSTR NON FOOD SERVICE	2,000.00	.00	2,000.00	.00
9302104	0650	128I	SUPPLIES - TECHNOLOGY RELATED	600.00	621.72	-21.72	103.62
9302104	0650	129I	SUPPLIES - TECHNOLOGY RELATED	871.31	855.28	16.03	98.16
9302104	0679	128I	OTHER	6,500.00	6,544.84	-44.84	100.69
9302104	0679	129I	OTHER	13,623.01	13,553.26	69.75	99.49
9302104	0680	1282D	WELFARE (FOOD/CLOTHES/UTIL)	.00	933.71	-933.71	.00
9302104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,001.32	-1.32	100.13
9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	997.87	2.13	99.79
9302104	0680	129L9	WELFARE (FOOD/CLOTHES/UTIL)	.00	428.23	-428.23	.00
9302104	0680	129U9	WELFARE (FOOD/CLOTHES/UTIL)	.00	425.97	-425.97	.00
	TOTAL	0600	SUPPLIES	47,052.21	36,616.24	10,435.97	77.82
0700	PROPERTY						
9302104	0733	129I	FURNITURE & FIXTURES	445.00	445.00	.00	100.00
	TOTAL	0700	PROPERTY	445.00	445.00	.00	100.00
	TOTAL	3300	COMMUNITY SERVICES	246,118.14	242,469.07	3,649.07	98.52
	TOTAL	EXPENDITURES		2,451,932.14	4,203,287.38	-1,751,355.24	171.43
	TOTAL	FOR SPECIAL REVENUE (2)		26,588.74	24,250.16	2,338.58	91.20

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
050225	1510	INTEREST ON INVESTMENTS	200.00	122.78	77.22	61.39
070225	1510	INTEREST ON INVESTMENTS	500.00	907.03	-407.03	181.41
090225	1510	INTEREST ON INVESTMENTS	500.00	347.48	152.52	69.50
TOTAL EARNINGS ON INVESTMENTS			1,200.00	1,377.29	-177.29	114.77
STUDENT ACTIVITIES						
050225	1710	ADMISSIONS	7,000.00	.00	7,000.00	.00
070225	1710	ADMISSIONS	5,000.00	5,002.00	-2.00	100.04
070225	1710A	ADMISSIONS-ATHLETICS	75,000.00	73,722.20	1,277.80	98.30
090225	1710A	ADMISSIONS-ATHLETICS	15,000.00	18,547.56	-3,547.56	123.65
050225	1720	SALES	10,000.00	14,750.47	-4,750.47	147.50
070225	1720	SALES	25,000.00	31,476.66	-6,476.66	125.91
090225	1720	SALES	12,000.00	15,340.98	-3,340.98	127.84
050225	1730	CLUB & OTHER DUES	1,300.00	2,326.80	-1,026.80	178.98
070225	1730	CLUB & OTHER DUES	35,000.00	4,856.00	30,144.00	13.87
090225	1730	CLUB & OTHER DUES	30,000.00	3,798.20	26,201.80	12.66
070225	1730A	OTHER DUES-ATHLETICS	75,000.00	30,013.74	44,986.26	40.02
090225	1730A	OTHER DUES-ATHLETICS	5,200.00	275.00	4,925.00	5.29
050225	1740	STUDENT FEES	500.00	.00	500.00	.00
070225	1740	STUDENT FEES	20,000.00	28,314.60	-8,314.60	141.57
090225	1740	STUDENT FEES	100.00	91.00	9.00	91.00
050225	1750	DONATIONS (ACTIVITY FND)	200.00	285.50	-85.50	142.75
070225	1750	DONATIONS (ACTIVITY FND)	.00	68,823.95	-68,823.95	.00
090225	1750	DONATIONS (ACTIVITY FND)	1,000.00	2,098.93	-1,098.93	209.89
070225	1750A	SALES-ATHLETICS	30,000.00	51,537.92	-21,537.92	171.79
090225	1750A	SALES-ATHLETICS	20,000.00	17,540.46	2,459.54	87.70
050225	1790	OTHER STUDENT ACTIVITY INCOME	1,550.00	8,386.32	-6,836.32	541.05
070225	1790	OTHER STUDENT ACTIVITY INCOME	1,500.00	14,467.83	-12,967.83	964.52
090225	1790	OTHER STUDENT ACTIVITY INCOME	9,935.00	1,133.73	8,801.27	11.41
TOTAL STUDENT ACTIVITIES			380,285.00	392,789.85	-12,504.85	103.29
OTHER REVENUE FROM LOCAL SOURCES						
070225	1920A	DONATIONS-ATHLETICS	27,650.00	34,952.03	-7,302.03	126.41
090225	1920A	DONATIONS-ATHLETICS	10,000.00	9,725.00	275.00	97.25
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	438,844.17	-19,709.17	104.70
TOTAL RECEIPTS			419,135.00	438,844.17	-19,709.17	104.70

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	419,135.00	438,844.17	-19,709.17	104.70

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0502518 0338	REGISTRATION FEES	50.00	.00	50.00	.00
0702518 0338	REGISTRATION FEES	300.00	.00	300.00	.00
0702535 0338	REGISTRATION FEES	10,000.00	10,986.00	-986.00	109.86
0902518 0338	REGISTRATION FEES	3,000.00	15.00	2,985.00	.50
0902535 0338	REGISTRATION FEES	15,000.00	594.50	14,405.50	3.96
0702525 0338A	REGISTRATION FEES	7,000.00	450.00	6,550.00	6.43
0902525 0338A	REGISTRATION FEES	2,000.00	775.00	1,225.00	38.75
0702518 0349	OTHER PROFESSIONAL SERVICES	.00	250.00	-250.00	.00
0702535 0349	OTHER PROFESSIONAL SERVICES	2,000.00	3,250.00	-1,250.00	162.50
0902518 0349	OTHER PROFESSIONAL SERVICES	.00	255.00	-255.00	.00
0902535 0349	OTHER PROFESSIONAL SERVICES	1,000.00	279.50	720.50	27.95
0702525 0349A	PROF SERVICES ATHLETICS	25,000.00	35,699.53	-10,699.53	142.80
0902525 0349A	PROF SERVICES ATHLETICS	6,000.00	9,293.00	-3,293.00	154.88
TOTAL 0300 PURCHASED PROF AND TECH SERV		71,350.00	61,847.53	9,502.47	86.68
0400 PURCHASED PROPERTY SERVICES					
0702525 0439A	OTHER REPAIRS AND MAINTENANCE	500.00	.00	500.00	.00
0902525 0439A	OTHER REPAIRS AND MAINTENANCE	10.00	.00	10.00	.00
0702535 0449	OTHER RENTAL	10,000.00	3,872.26	6,127.74	38.72
0702525 0449A	OTHER RENTAL	1,000.00	.00	1,000.00	.00
0902525 0449A	OTHER RENTAL	200.00	.00	200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		11,710.00	3,872.26	7,837.74	33.07
0500 OTHER PURCHASED SERVICES					
0502518 0539	COMMUNICATIONS	5,000.00	3,738.23	1,261.77	74.76
0902518 0539	COMMUNICATIONS	50.00	.00	50.00	.00
0502518 0559	OTHER PRINTING	550.00	395.00	155.00	71.82
0502535 0559	OTHER PRINTING	50.00	.00	50.00	.00
0702518 0559	OTHER PRINTING	2,500.00	70.00	2,430.00	2.80
0702525 0559	OTHER PRINTING	2,500.00	3,318.37	-818.37	132.73
0702535 0559	OTHER PRINTING	2,500.00	4,239.10	-1,739.10	169.56
0902518 0559	OTHER PRINTING	500.00	139.75	360.25	27.95
0902525 0559	OTHER PRINTING	150.00	1,135.00	-985.00	756.67
0902535 0559	OTHER PRINTING	2,000.00	2,603.79	-603.79	130.19
0702518 0589	TRAVEL - OTHER	200.00	568.46	-368.46	284.23
0702525 0589	TRAVEL - OTHER	7,000.00	24,337.89	-17,337.89	347.68
0702535 0589	TRAVEL - OTHER	13,000.00	14,238.78	-1,238.78	109.53
0902518 0589	TRAVEL - OTHER	.00	100.00	-100.00	.00
0902525 0589	TRAVEL - OTHER	150.00	.00	150.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		36,150.00	54,884.37	-18,734.37	151.82
0600 SUPPLIES					

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0502518 0610	GENERAL SUPPLIES	250.00	4,798.62	-4,548.62	999.99
0502535 0610	GENERAL SUPPLIES	500.00	-731.08	1,231.08	-146.22
0702518 0610	GENERAL SUPPLIES	400.00	214.96	185.04	53.74
0702535 0610	GENERAL SUPPLIES	15,000.00	50,083.88	-35,083.88	333.89
0902518 0610	GENERAL SUPPLIES	200.00	30.14	169.86	15.07
0902535 0610	GENERAL SUPPLIES	500.00	45.00	455.00	9.00
0702525 0610A	SUPPLIES (ATHLETICS)	25,000.00	14,273.29	10,726.71	57.09
0902525 0610A	SUPPLIES (ATHLETICS)	5,000.00	1,531.79	3,468.21	30.64
0502518 0617	FOOD INSTR NON FOOD SERVICE	1,500.00	1,751.85	-251.85	116.79
0502535 0617	FOOD INSTR NON FOOD SERVICE	300.00	1,145.46	-845.46	381.82
0702518 0617	FOOD INSTR NON FOOD SERVICE	1,200.00	1,542.70	-342.70	128.56
0702535 0617	FOOD INSTR NON FOOD SERVICE	1,200.00	2,578.65	-1,378.65	214.89
0902518 0617	FOOD INSTR NON FOOD SERVICE	800.00	3,807.38	-3,007.38	475.92
0902535 0617	FOOD INSTR NON FOOD SERVICE	300.00	.00	300.00	.00
0702525 0617A	FOOD (ATHLETICS)	5,000.00	7,102.73	-2,102.73	142.05
0902525 0617A	FOOD (ATHLETICS)	2,000.00	1,751.78	248.22	87.59
0502518 0671	ITEMS FOR RESALE	.00	162.71	-162.71	.00
0502535 0671	ITEMS FOR RESALE	50.00	.00	50.00	.00
0702518 0671	ITEMS FOR RESALE	.00	70.00	-70.00	.00
0702525 0671	ITEMS FOR RESALE	6,000.00	2,994.04	3,005.96	49.90
0702535 0671	ITEMS FOR RESALE	10,000.00	7,434.70	2,565.30	74.35
0902518 0671	ITEMS FOR RESALE	.00	803.67	-803.67	.00
0902525 0671	ITEMS FOR RESALE	9,000.00	5,121.68	3,878.32	56.91
0902535 0671	ITEMS FOR RESALE	1,500.00	150.97	1,349.03	10.06
0702518 0673	FEES/REGISTRATIONS (ACTIVITY)	10,000.00	13,497.60	-3,497.60	134.98
0702525 0673	FEES/REGISTRATIONS (ACTIVITY)	50,000.00	34,864.50	15,135.50	69.73
0702535 0673	FEES/REGISTRATIONS (ACTIVITY)	8,000.00	8,895.00	-895.00	111.19
0902525 0673	FEES/REGISTRATIONS (ACTIVITY)	100.00	.00	100.00	.00
0902535 0673	FEES/REGISTRATIONS (ACTIVITY)	600.00	67.69	532.31	11.28
0502518 0674	AWARDS	150.00	.00	150.00	.00
0702518 0674	AWARDS	1,500.00	3,407.56	-1,907.56	227.17
0702525 0674	AWARDS	2,000.00	16,236.97	-14,236.97	811.85
0702535 0674	AWARDS	500.00	366.50	133.50	73.30
0902518 0674	AWARDS	25.00	1,553.66	-1,528.66	999.99
0902525 0674	AWARDS	800.00	3,175.16	-2,375.16	396.90
0702525 0674A	AWARDS-ATHLETICS	10,000.00	.00	10,000.00	.00
0502518 0679	OTHER	.00	555.00	-555.00	.00
0502535 0679	OTHER	100.00	.00	100.00	.00
0702518 0679	OTHER	100.00	.00	100.00	.00
0702535 0679	OTHER	15,000.00	996.40	14,003.60	6.64
0902518 0679	OTHER	200.00	850.60	-650.60	425.30
0902535 0679	OTHER	10,000.00	.00	10,000.00	.00
0702525 0679A	OTHER STUD ACTVY-ATHLETICS	100.00	343.33	-243.33	343.33
0902525 0679A	OTHER STUD ACTVY-ATHLETICS	500.00	4,837.00	-4,337.00	967.40
0502518 0699	REIMBURSEMENTS	3,000.00	20.00	2,980.00	.67
0702518 0699	REIMBURSEMENTS	.00	2,394.00	-2,394.00	.00
0702525 0699	REIMBURSEMENTS	100.00	8,953.37	-8,853.37	999.99
0902518 0699	REIMBURSEMENTS	100.00	.00	100.00	.00
0902525 0699	REIMBURSEMENTS	1,200.00	456.89	743.11	38.07
TOTAL 0600 SUPPLIES		199,775.00	208,136.15	-8,361.15	104.19



# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
0702525 0893A UNIFORMS-ATHLETICS	20,000.00	19,564.45	435.55	97.82
0902525 0893A UNIFORMS-ATHLETICS	10,000.00	12,497.47	-2,497.47	124.97
0702535 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	1,318.89	-1,318.89	.00
0902535 0898 EXTRA-CURRICULAR FIELD TRIPS	500.00	.00	500.00	.00
0702525 0898A EXTRA-CURRICULAR SPORTS	5,000.00	163.54	4,836.46	3.27
0902525 0898A EXTRA-CURRICULAR SPORTS	2,000.00	1,648.01	351.99	82.40
0502518 0899 OTHER MISCELLANEOUS	600.00	1,219.27	-619.27	203.21
0502535 0899 OTHER MISCELLANEOUS	300.00	.00	300.00	.00
0702518 0899 OTHER MISCELLANEOUS	1,100.00	919.00	181.00	83.55
0702525 0899 OTHER MISCELLANEOUS	20,000.00	7,404.13	12,595.87	37.02
0702535 0899 OTHER MISCELLANEOUS	1,500.00	4,024.26	-2,524.26	268.28
0902518 0899 OTHER MISCELLANEOUS	500.00	126.99	373.01	25.40
0902525 0899 OTHER MISCELLANEOUS	1,000.00	1,879.45	-879.45	187.95
0902535 0899 OTHER MISCELLANEOUS	20,000.00	2,805.00	17,195.00	14.03
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	82,500.00	53,570.46	28,929.54	64.93
TOTAL 1000 INSTRUCTION	401,485.00	382,310.77	19,174.23	95.22
<b>2100 STUDENT SUPPORT SERVICES</b>				
<b>0300 PURCHASED PROF AND TECH SERV</b>				
0502531 0338 REGISTRATION FEES	150.00	.00	150.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
<b>0500 OTHER PURCHASED SERVICES</b>				
0502531 0589 TRAVEL - OTHER	200.00	392.85	-192.85	196.43
0702531 0589 TRAVEL - OTHER	100.00	.00	100.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	300.00	392.85	-92.85	130.95
<b>0600 SUPPLIES</b>				
0502531 0610 GENERAL SUPPLIES	400.00	1,481.46	-1,081.46	370.37
0702531 0610 GENERAL SUPPLIES	.00	99.95	-99.95	.00
0902531 0610 GENERAL SUPPLIES	100.00	.00	100.00	.00
0502531 0617 FOOD INSTR NON FOOD SERVICE	100.00	71.89	28.11	71.89
0902531 0617 FOOD INSTR NON FOOD SERVICE	300.00	180.28	119.72	60.09
TOTAL 0600 SUPPLIES	900.00	1,833.58	-933.58	203.73
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
0702531 0891 GRADUATION EXPENSES	100.00	.00	100.00	.00
0502531 0899 OTHER MISCELLANEOUS	300.00	.00	300.00	.00
0702531 0899 OTHER MISCELLANEOUS	500.00	14.65	485.35	2.93
0902531 0899 OTHER MISCELLANEOUS	1,000.00	23.00	977.00	2.30

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	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				
0702529 0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0902559 0349 OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,050.00	.00	1,050.00	.00
0500 OTHER PURCHASED SERVICES				
0702529 0589 TRAVEL - OTHER	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES				
0502559 0641 LIBRARY BOOKS	7,000.00	.00	7,000.00	.00
0502559 0671 ITEMS FOR RESALE	.00	13,457.51	-13,457.51	.00
0902559 0671 ITEMS FOR RESALE	5,000.00	6,443.13	-1,443.13	128.86
0502559 0673 FEES/REGISTRATIONS (ACTIVITY)	200.00	.00	200.00	.00
TOTAL 0600 SUPPLIES	12,200.00	19,900.64	-7,700.64	163.12
0800 DEBT SERVICE AND MISCELLANEOUS				
0902559 0899 OTHER MISCELLANEOUS	200.00	100.00	100.00	50.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	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				
0502519 0894 INSTRUCTIONAL FIELD TRIPS	.00	125.90	-125.90	.00
0702519 0894 INSTRUCTIONAL FIELD TRIPS	200.00	34.86	165.14	17.43
0902519 0894 INSTRUCTIONAL FIELD TRIPS	200.00	.00	200.00	.00
0702519 0898 EXTRA-CURRICULAR FIELD TRIPS	50.00	.00	50.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	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	404,736.25	14,398.75	96.56
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	34,107.92	-34,107.92	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	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
		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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0914	FOR DEBT SERVICE	144,710.00	149,839.00	-5,129.00	103.54
	TOTAL 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

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	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
		TOTAL REVENUE FROM LOCAL SOURCES	807,368.00	814,068.00	-6,700.00	100.83
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	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
		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



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0840 CONTINGENCY					
0003211	0840 CONTINGENCY	315,386.40	.00	315,386.40	.00
	TOTAL 0840 CONTINGENCY	315,386.40	.00	315,386.40	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	315,386.40	.00	315,386.40	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0914 FOR DEBT SERVICE	1,051,057.60	1,045,928.14	5,129.46	99.51
	TOTAL 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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8021	INTEREST ON INVESTMENTS	.00	9,665.56	-9,665.56	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	9,665.56	-9,665.56	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	9,665.56	-9,665.56	.00
			TOTAL RECEIPTS	.00	9,665.56	-9,665.56	.00
			TOTAL REVENUES	.00	9,665.56	-9,665.56	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003611	0346	8019	ARCHECTUR & ENGINEERING SVCS	.00	27,536.32	-27,536.32	.00
0003611	0346	8021	ARCHECTUR & ENGINEERING SVCS	.00	23,471.58	-23,471.58	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	51,007.90	-51,007.90	.00
0400 PURCHASED PROPERTY SERVICES							
0003611	0450	8019	CONSTRUCTION SERVICES	.00	71,203.73	-71,203.73	.00
0003611	0450	8021	CONSTRUCTION SERVICES	.00	626,152.33	-626,152.33	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	697,356.06	-697,356.06	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	748,363.96	-748,363.96	.00
TOTAL EXPENDITURES				.00	748,363.96	-748,363.96	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	-738,698.40	738,698.40	.00



# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SFCC	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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD12	FUND TRANSFER	131,496.70	131,496.70	.00	100.00
400	5210	BD12Q	FUND TRANSFER	94,030.34	94,029.84	.50	100.00
400	5210	BD13	FUND TRANSFER	276,460.00	276,460.00	.00	100.00
400	5210	BD15	FUND TRANSFER	304,806.26	304,806.26	.00	100.00
400	5210	BD16	FUND TRANSFER	14,689.26	14,689.26	.00	100.00
400	5210	BD18	FUND TRANSFER	374,285.04	374,285.08	-.04	100.00
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	1,367,516.38	-171,748.78	114.36
TOTAL REVENUES				1,195,767.60	1,367,516.38	-171,748.78	114.36

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	126,279.00	126,279.00	.00	100.00
0004112	0831	BD12Q	REDEMPTION OF PRINCIPAL	84,472.00	84,471.52	.48	100.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	170,000.00	170,000.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	200,000.00	200,000.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	6,664.00	6,664.00	.00	100.00
0004112	0831	BD18	REDEMPTION OF PRINCIPAL	190,026.00	190,026.00	.00	100.00
0004112	0831	SFCC	REDEMPTION OF PRINCIPAL	.00	150,230.00	-150,230.00	.00
0004112	0832	BD12	INTEREST	5,217.70	5,217.70	.00	100.00
0004112	0832	BD12Q	INTEREST	9,558.34	9,558.32	.02	100.00
0004112	0832	BD13	INTEREST	106,460.00	106,460.00	.00	100.00
0004112	0832	BD15	INTEREST	104,806.26	104,806.26	.00	100.00
0004112	0832	BD16	INTEREST	8,025.26	8,025.26	.00	100.00
0004112	0832	BD18	INTEREST	184,259.04	184,259.08	-.04	100.00
0004112	0832	SFCC	INTEREST	.00	21,519.24	-21,519.24	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,195,767.60	1,367,516.38	-171,748.78	114.36
TOTAL 5100 DEBT SERVICE				1,195,767.60	1,367,516.38	-171,748.78	114.36
TOTAL EXPENDITURES				1,195,767.60	1,367,516.38	-171,748.78	114.36
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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						
000510	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						
050510	1621	NON-REIMBURSABLE LUNCH PROG	63,246.22	4,835.36	58,410.86	7.65
070510	1621	NON-REIMBURSABLE LUNCH PROG	78,547.85	6,585.85	71,962.00	8.38
090510	1621	NON-REIMBURSABLE LUNCH PROG	73,090.54	6,724.48	66,366.06	9.20
000510	1650	SFSP Revenue	.00	41.57	-41.57	.00
050510	1650	SFSP Revenue	.00	360,595.65	-360,595.65	.00
070510	1650	SFSP Revenue	.00	200,534.03	-200,534.03	.00
090510	1650	SFSP Revenue	.00	238,482.37	-238,482.37	.00
050510	1690	FOOD SERVICE REBATES	.00	1,046.34	-1,046.34	.00
070510	1690	FOOD SERVICE REBATES	.00	804.85	-804.85	.00
090510	1690	FOOD SERVICE REBATES	.00	807.77	-807.77	.00
TOTAL FOOD SERVICE			214,884.61	820,458.27	-605,573.66	381.81
OTHER REVENUE FROM LOCAL SOURCES						
050510	1990	MISCELLANEOUS REVENUE	.00	137.14	-137.14	.00
070510	1990	MISCELLANEOUS REVENUE	.00	126.46	-126.46	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	263.60	-263.60	.00
TOTAL REVENUE FROM LOCAL SOURCES			222,384.61	822,061.57	-599,676.96	369.66
REVENUE FROM STATE SOURCES						
RESTRICTED						
000510	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						
510	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

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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						
000510	4500	RESTRICTED FED THRU STATE	1,020.10	3,063.00	-2,042.90	300.26
050510	4500	RESTRICTED FED THRU STATE	274,044.84	20,294.39	253,750.45	7.41
070510	4500	RESTRICTED FED THRU STATE	141,548.20	20,294.39	121,253.81	14.34
090510	4500	RESTRICTED FED THRU STATE	142,893.24	20,294.40	122,598.84	14.20
TOTAL RESTRICTED THROUGH THE STATE			559,506.38	63,946.18	495,560.20	11.43
TOTAL REVENUE FROM FEDERAL SOURCES			559,506.38	63,946.18	495,560.20	11.43
TOTAL RECEIPTS			791,964.45	1,055,782.76	-263,818.31	133.31
TOTAL REVENUES			1,077,489.45	1,297,022.33	-219,532.88	120.37

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	43,990.00	33,660.00	10,330.00	76.52
0505101 0130	CLASSIFIED REGULAR SALARY	152,028.00	103,755.38	48,272.62	68.25
0705101 0130	CLASSIFIED REGULAR SALARY	74,940.00	82,841.89	-7,901.89	110.54
0905101 0130	CLASSIFIED REGULAR SALARY	85,106.00	83,433.10	1,672.90	98.03
0505101 0131	CLASSIFIED EXTRA SALARY	1,224.12	.00	1,224.12	.00
0705101 0131	CLASSIFIED EXTRA SALARY	510.05	.00	510.05	.00
0905101 0131	CLASSIFIED EXTRA SALARY	510.05	.00	510.05	.00
0705101 0131S	SALARY SUMMER SCHOOLS	3,000.00	3,203.58	-203.58	106.79
0505101 0140	CLASSIFIED OVERTIME SALARY	1,020.10	31.95	988.15	3.13
0705101 0140	CLASSIFIED OVERTIME SALARY	350.00	63.81	286.19	18.23
0905101 0140	CLASSIFIED OVERTIME SALARY	510.05	18.63	491.42	3.65
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0505101 0150	CLASSIFIED SUBSTITUTE SALARY	4,080.40	.00	4,080.40	.00
0705101 0150	CLASSIFIED SUBSTITUTE SALARY	1,020.10	170.08	850.02	16.67
0905101 0150	CLASSIFIED SUBSTITUTE SALARY	2,040.20	.00	2,040.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		370,829.07	307,178.42	63,650.65	82.84
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	3,600.00	2,005.68	1,594.32	55.71
0505101 0221	EMPLOYER FICA CONTRIBUTION	4,800.00	6,203.88	-1,403.88	129.25
0705101 0221	EMPLOYER FICA CONTRIBUTION	4,300.00	4,833.93	-533.93	112.42
0905101 0221	EMPLOYER FICA CONTRIBUTION	4,387.00	4,530.81	-143.81	103.28
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	10,998.00	469.08	10,528.92	4.27
0505101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,175.00	1,450.89	-275.89	123.48
0705101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,274.00	1,130.48	143.52	88.73
0905101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,201.00	1,059.58	141.42	88.22
0005101 0232	CERS EMPLOYER CONTRIBUTION	8,330.60	9,071.40	-740.80	108.89
0505101 0232	CERS EMPLOYER CONTRIBUTION	42,567.84	27,970.67	14,597.17	65.71
0705101 0232	CERS EMPLOYER CONTRIBUTION	20,983.20	22,915.19	-1,931.99	109.21
0905101 0232	CERS EMPLOYER CONTRIBUTION	23,830.24	22,490.29	1,339.95	94.38
0005101 0253	KSBA UNEMPLOYMENT INSURANCE	104.05	45.00	59.05	43.25
0505101 0253	KSBA UNEMPLOYMENT INSURANCE	400.00	549.95	-149.95	137.49
0705101 0253	KSBA UNEMPLOYMENT INSURANCE	210.18	495.59	-285.41	235.79
0905101 0253	KSBA UNEMPLOYMENT INSURANCE	168.56	394.96	-226.40	234.31
0005101 0260	WORKMENS COMPENSATION	300.00	235.56	64.44	78.52
0505101 0260	WORKMENS COMPENSATION	2,000.00	726.55	1,273.45	36.33
0705101 0260	WORKMENS COMPENSATION	420.00	606.06	-186.06	144.30
0905101 0260	WORKMENS COMPENSATION	572.28	584.17	-11.89	102.08
0705101 0291	ACCRUED SICK LEAVE PAID	.00	314.40	-314.40	.00
TOTAL 0200 EMPLOYEE BENEFITS		131,621.95	108,084.12	23,537.83	82.12
0280 ON-BEHALF					
0005101 0280	ON-BEHALF PAYMENTS	.00	17,653.76	-17,653.76	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0505101 0280	ON-BEHALF PAYMENTS	.00	54,416.89	-54,416.89	.00
0705101 0280	ON-BEHALF PAYMENTS	.00	45,128.52	-45,128.52	.00
0905101 0280	ON-BEHALF PAYMENTS	.00	43,758.93	-43,758.93	.00
TOTAL 0280 ON-BEHALF		.00	160,958.10	-160,958.10	.00
0300 PURCHASED PROF AND TECH SERV					
0005101 0335	OTHER PROFESSIONAL CONSULTANT	204.02	.00	204.02	.00
0505101 0335	OTHER PROFESSIONAL CONSULTANT	520.46	.00	520.46	.00
0905101 0335	OTHER PROFESSIONAL CONSULTANT	102.01	.00	102.01	.00
0005101 0338	REGISTRATION FEES	306.03	215.00	91.03	70.25
0505101 0338	REGISTRATION FEES	102.01	575.00	-472.99	563.67
0705101 0338	REGISTRATION FEES	204.02	400.00	-195.98	196.06
0905101 0338	REGISTRATION FEES	306.03	200.00	106.03	65.35
0005101 0352	OTHER TECHNICAL SERVICES	807.79	.00	807.79	.00
0505101 0352	OTHER TECHNICAL SERVICES	510.05	.00	510.05	.00
0705101 0352	OTHER TECHNICAL SERVICES	279.81	.00	279.81	.00
0905101 0352	OTHER TECHNICAL SERVICES	266.93	.00	266.93	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,609.16	1,390.00	2,219.16	38.51
0400 PURCHASED PROPERTY SERVICES					
0005101 0434	BUILDING REPAIRS & MAINT	.00	495.00	-495.00	.00
0505101 0439	OTHER REPAIRS AND MAINTENANCE	816.08	1,399.74	-583.66	171.52
0705101 0439	OTHER REPAIRS AND MAINTENANCE	1,000.00	113.00	887.00	11.30
0905101 0439	OTHER REPAIRS AND MAINTENANCE	500.00	23.36	476.64	4.67
TOTAL 0400 PURCHASED PROPERTY SERVICES		2,316.08	2,031.10	284.98	87.70
0500 OTHER PURCHASED SERVICES					
0005101 0542	NEWSPAPER ADVERTISING	408.04	240.00	168.04	58.82
0005101 0549	OTHER ADVERTISING	102.01	.00	102.01	.00
0005101 0559	OTHER PRINTING	612.06	.00	612.06	.00
0005101 0580	TRAVEL	1,938.19	1,172.73	765.46	60.51
0505101 0580	TRAVEL	816.08	930.93	-114.85	114.07
0705101 0580	TRAVEL	1,020.10	1,558.32	-538.22	152.76
0905101 0580	TRAVEL	1,020.10	970.89	49.21	95.18
0505101 0583	HAULING OF COMMODITIES	1,020.10	1,031.01	-10.91	101.07
0705101 0583	HAULING OF COMMODITIES	816.08	623.20	192.88	76.37
0905101 0583	HAULING OF COMMODITIES	1,224.12	859.36	364.76	70.20
TOTAL 0500 OTHER PURCHASED SERVICES		8,976.88	7,386.44	1,590.44	82.28
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	255.03	174.27	80.76	68.33
0505101 0610	GENERAL SUPPLIES	11,935.17	15,864.34	-3,929.17	132.92
0705101 0610	GENERAL SUPPLIES	8,160.80	8,752.89	-592.09	107.26
0905101 0610	GENERAL SUPPLIES	9,277.00	10,880.29	-1,603.29	117.28
0705101 0610S	SUPPLIES SUMMER SCHOOLS	.00	204.96	-204.96	.00

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0630	FOOD		10.20	.00	10.20	.00
0505101 0630	FOOD		132,613.00	158,213.19	-25,600.19	119.30
0705101 0630	FOOD		102,010.00	91,530.94	10,479.06	89.73
0905101 0630	FOOD		102,010.00	97,717.16	4,292.84	95.79
0505101 0630S	FOOD SUMMER SCHOOL		.00	425.29	-425.29	.00
0705101 0630S	FOOD SUMMER SCHOOL		.00	2,016.30	-2,016.30	.00
0905101 0630S	FOOD SUMMER SCHOOL		.00	77.45	-77.45	.00
0005101 0650	SUPPLIES - TECHNOLOGY RELATED		2,964.94	396.32	2,568.62	13.37
0505101 0650	SUPPLIES - TECHNOLOGY RELATED		1,000.00	.00	1,000.00	.00
0705101 0650	SUPPLIES - TECHNOLOGY RELATED		5,610.55	157.20	5,453.35	2.80
0905101 0650	SUPPLIES - TECHNOLOGY RELATED		510.05	.00	510.05	.00
TOTAL 0600 SUPPLIES			376,356.74	386,410.60	-10,053.86	102.67
0700 PROPERTY						
0505101 0731	MACHINERY		816.08	.00	816.08	.00
0905101 0731	MACHINERY		500.00	.00	500.00	.00
0005101 0733	FURNITURE & FIXTURES		51.01	.00	51.01	.00
0505101 0733	FURNITURE & FIXTURES		510.05	.00	510.05	.00
0705101 0733	FURNITURE & FIXTURES		1,122.11	.00	1,122.11	.00
0905101 0733	FURNITURE & FIXTURES		204.02	.00	204.02	.00
0005101 0734	TECH-RELATED HARDWARE		2,040.20	1,472.35	567.85	72.17
0505101 0734	TECH-RELATED HARDWARE		500.00	428.23	71.77	85.65
0705101 0734	TECH-RELATED HARDWARE		500.00	693.60	-193.60	138.72
0905101 0734	TECH-RELATED HARDWARE		1,020.10	703.58	316.52	68.97
0005101 0735	TECH SOFTWARE		2,040.20	2,185.00	-144.80	107.10
0505101 0735	TECH SOFTWARE		816.08	.00	816.08	.00
0705101 0735	TECH SOFTWARE		5,610.55	.00	5,610.55	.00
0905101 0735	TECH SOFTWARE		1,020.10	.00	1,020.10	.00
0505101 0739	OTHER EQUIPMENT		10,201.00	879.00	9,322.00	8.62
0705101 0739	OTHER EQUIPMENT		123,128.00	5,638.23	117,489.77	4.58
0905101 0739	OTHER EQUIPMENT		33,037.00	.00	33,037.00	.00
TOTAL 0700 PROPERTY			183,116.50	11,999.99	171,116.51	6.55
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101 0810	DUES & FEES		204.02	165.00	39.02	80.87
0505101 0810	DUES & FEES		102.01	90.00	12.01	88.23
0705101 0810	DUES & FEES		255.03	90.00	165.03	35.29
0905101 0810	DUES & FEES		102.01	45.00	57.01	44.11
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			663.07	390.00	273.07	58.82
TOTAL 3100 FOOD SERVICE OPERATION			1,077,489.45	985,828.77	91,660.68	91.49
TOTAL EXPENDITURES			1,077,489.45	985,828.77	91,660.68	91.49
TOTAL FOR FOOD SERVICE FUND (51)			.00	311,193.56	-311,193.56	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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						
520	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						
520	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 FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
520	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	



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
9605203 0130	CLASSIFIED REGULAR SALARY	70,000.00	10,767.73	59,232.27	15.38
9605203 0131	CLASSIFIED EXTRA SALARY	.00	266.07	-266.07	.00
9605203 0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	814.50	19,185.50	4.07
TOTAL 0100 SALARIES PERSONNEL SERVICES		90,000.00	11,848.30	78,151.70	13.16
0200 EMPLOYEE BENEFITS					
9605203 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	389.82	4,610.18	7.80
9605203 0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	91.15	1,108.85	7.60
9605203 0232	CERS EMPLOYER CONTRIBUTION	16,000.00	1,505.64	14,494.36	9.41
9605203 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	.00	300.00	.00
9605203 0260	WORKMENS COMPENSATION	600.00	44.81	555.19	7.47
TOTAL 0200 EMPLOYEE BENEFITS		23,100.00	2,031.42	21,068.58	8.79
0300 PURCHASED PROF AND TECH SERV					
9605203 0338	REGISTRATION FEES	250.00	115.00	135.00	46.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		250.00	115.00	135.00	46.00
0600 SUPPLIES					
9605203 0610	GENERAL SUPPLIES	500.00	2,995.31	-2,495.31	599.06
9605203 0617	FOOD INSTR NON FOOD SERVICE	3,000.00	3,809.99	-809.99	127.00
9605203 0630	FOOD	100.00	111.85	-11.85	111.85
9605203 0650	SUPPLIES - TECHNOLOGY RELATED	200.00	535.81	-335.81	267.91
TOTAL 0600 SUPPLIES		3,800.00	7,452.96	-3,652.96	196.13
0800 DEBT SERVICE AND MISCELLANEOUS					
9605203 0898	EXTRA-CURRICULAR FIELD TRIPS	100.00	.00	100.00	.00
9605203 0899	OTHER MISCELLANEOUS	100.00	3,988.36	-3,888.36	999.99
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		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



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

ATHLETIC FACILITY (53)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
530	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						
530	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						
530	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

# SOMERSET INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

ATHLETIC FACILITY (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS					
9555303	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	14.58	-14.58 .00
9555303	0231	KTRS EMPLOYER CONTRIBUTION	.00	30.78	-30.78 .00
9555303	0260	WORKMENS COMPENSATION	.00	7.18	-7.18 .00
TOTAL 0200		EMPLOYEE BENEFITS	.00	52.54	-52.54 .00
0300 PURCHASED PROF AND TECH SERV					
9555303	0335	OTHER PROFESSIONAL CONSULTANT	6,000.00	12,684.40	-6,684.40 211.41
9555303	0338	REGISTRATION FEES	1,000.00	539.00	461.00 53.90
9555303	0349	OTHER PROFESSIONAL SERVICES	60,000.00	66,317.02	-6,317.02 110.53
TOTAL 0300		PURCHASED PROF AND TECH SERV	67,000.00	79,540.42	-12,540.42 118.72
0400 PURCHASED PROPERTY SERVICES					
9555303	0423	CONTRACT CUSTODIAL	10,000.00	.00	10,000.00 .00
TOTAL 0400		PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00 .00
0500 OTHER PURCHASED SERVICES					
9555303	0559	OTHER PRINTING	100.00	.00	100.00 .00
TOTAL 0500		OTHER PURCHASED SERVICES	100.00	.00	100.00 .00
0600 SUPPLIES					
9555303	0610	GENERAL SUPPLIES	1,000.00	726.54	273.46 72.65
9555303	0617	FOOD INSTR NON FOOD SERVICE	500.00	.00	500.00 .00
9555303	0650	SUPPLIES - TECHNOLOGY RELATED	800.00	557.57	242.43 69.70
TOTAL 0600		SUPPLIES	2,300.00	1,284.11	1,015.89 55.83
0700 PROPERTY					
9555303	0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00 .00
TOTAL 0700		PROPERTY	1,000.00	.00	1,000.00 .00
0800 DEBT SERVICE AND MISCELLANEOUS					
9555303	0899	OTHER MISCELLANEOUS	100.00	.00	100.00 .00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	100.00	.00	100.00 .00
TOTAL 3300		COMMUNITY SERVICES	80,500.00	80,877.07	-377.07 100.47

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

ATHLETIC FACILITY (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	80,500.00	80,877.07	-377.07	100.47
TOTAL FOR ATHLETIC FACILITY (53)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOLARSHIP FUND (7000)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
700	1920	0078	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
TOTAL RECEIPTS				.00	8,500.00	-8,500.00	.00
TOTAL REVENUES				.00	8,500.00	-8,500.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOLARSHIP FUND (7000)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600 SUPPLIES							
0007000	0676	0078	SCHOLARSHIPS	.00	4,000.00	-4,000.00	.00
	TOTAL 0600		SUPPLIES	.00	4,000.00	-4,000.00	.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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	17,705.31	-17,705.31	.00
TOTAL 0700 PROPERTY	.00	17,705.31	-17,705.31	.00
TOTAL 1000 INSTRUCTION	.00	17,705.31	-17,705.31	.00
TOTAL EXPENDITURES	.00	17,705.31	-17,705.31	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-17,705.31	17,705.31	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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