

**GENERAL FUND
2020-2021
FUND 199
August 10, 2020
PROPOSED**

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
6100-Payroll Costs	1,079,817	0	0	129,457	31,600	2,637	40,631	0	30,298
6200-Contracted Services	37,825	9,600	12,900	5,500	0	0	5,250	0	8,000
6300-Supplies and Materials	33,800	4,990	450	2,000	1,500	1,000	19,500	0	30,200
6400-Other Operating	21,600	0	1,923	1,000	700	500	4,700	0	48,800
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	6,000	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	1,179,042	14,590	15,273	137,957	33,800	4,137	70,081	0	117,298
Prior Year	1,276,404	16,335	22,413	115,107	2,553	2,942	150,574	0	136,286
	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 72	FUNCTION 81	FUNCTION 93	TOTALS
6100-Payroll Costs	116,713	88,488	0	57,388	0	0	0	0	1,577,029
6200-Contracted Services	46,700	85,000	0	59,000	0	0	0	0	269,775
6300-Supplies and Materials	3,000	17,600	0	0	0	0	0	0	114,040
6400-Other Operating	16,802	40,500	0	0	0	0	0	65,000	201,525
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	7,000	0	0	0	0	0	0	13,000
GRAND TOTAL EXPENDITURES	183,215	238,588	0	116,388	0	0	0	65,000	2,175,369
Prior Year	209,726	392,263	0	90,212	0	0	0	125,000	2,539,815

*Revenue figured with an ADA of 132.683 and 301.596 WADA

M&O Tax Rate of \$ 1.04

REVENUES	TOTALS
5700-Local Revenues	697,500
5800-State Revenues	1,467,088
5900-Federal Revenues	25,000
7700-Other Resources	
GRAND TOTAL REVENUES	2,189,588
8900-TRANSFER TO FOOD SERVICE	54,072
Fund Balance	
GRAND TOTAL	(39,853)

Functions:

- 11-Instruction
- 12-Instruction Media/Library
- 13-Staff Development
- 23-Campus Administration

- 31-Guidance & Counseling
- 33-Health Services
- 34-Student Transportation
- 35-Food Services

- 36-Cocurricular Activities
- 41-General Administration
- 51-Plant Maintenance
- 52-Security & Monitoring

- 53-Data Processing
- 71-Debt Service
- 72-xxxxxxx
- 81-Facilities, Capitol Outlay

**FOOD SERVICE
2020-2021 BUDGET
FUND 101
August 10, 2020
PROPOSED**

EXPENDITURES	Function 35
6100-Payroll Costs	55,885
6200-Contracted Services	1,500
6300-Supplies and Materials	96,887
6400-Other Operating	700
GRAND TOTAL EXPENDITURES	154,972

REVENUES	
5700-Local Revenues	10,100
5800-State Revenues	800
5900-Federal Revenues	90,000
7900-Transfer In from General Fund	54,072
GRAND TOTAL REVENUES	154,972

Fund Balance	0
GRAND TOTAL	0

Function: 35 - Food Service

Blanket Independent School District

**DEBT SERVICE
2020-2021 BUDGET
FUND 599
August 10, 2020
PROPOSED**

EXPENDITURES	Function 71
6100-Salaries	0
6200-Contracted Services	0
6300-Supplies and Materials	0
6400-Other Operating	0
6500-Debt Service bond payments	94,400
GRAND TOTAL EXPENDITURES	94,400

REVENUES	
5700-Local Revenues	80,500
5800-State Revenues	19,351
5900-Federal Revenues	0
7900-Transfer In from General Fund	0
GRAND TOTAL REVENUES	99,851

Fund Balance	0
GRAND TOTAL	5,451

Function: 71 - Debt Service