

GENERAL FUND
2022-2023
FUND 199

Blanket Independent School District

Board approved
8/29/22

August 29, 2022

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36	
6100-Payroll Costs	1,016,790	0	0	142,487	0	1,836	46,823	0	102,156	
6200-Contracted Services	36,000	5,600	6,000	2,900	0	0	5,250	0	8,000	
6300-Supplies and Materials	33,110	6,400	450	2,000	1,500	1,300	24,100	0	54,000	
6400-Other Operating	13,600	0	2,123	1,000	700	500	5,500	0	41,065	
6500-Debt Service	0	0	0	0	0	0	0	0	0	
6600-Capital Outlay	2,000	0	0	0	0	0	65,332	0	0	
GRAND TOTAL EXPENDITURES	1,101,500	12,000	8,573	148,387	2,200	3,636	147,005	0	205,221	
Prior Year	1,185,814	11,990	11,758	135,478	14,690	3,323	106,804	0	164,212	
	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 72	FUNCTION 81	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	132,709	102,493	0	26,078	0	0	0	0	0	1,571,372
6200-Contracted Services	57,700	94,000	0	45,771	0	0	0	0	22,000	283,221
6300-Supplies and Materials	3,000	20,100	0	0	0	0	0	0	0	145,960
6400-Other Operating	21,500	42,500	0	0	0	0	0	75,000	0	203,488
6500-Debt Service	0	0	0	0	7,068	0	0	0	0	7,068
6600-Capital Outlay	0	4,000	0	0	0	0	25,000	0	0	96,332
GRAND TOTAL EXPENDITURES	214,909	263,093	0	71,849	7,068	0	25,000	75,000	22,000	2,307,441
Prior Year	194,157	243,493	0	90,571	0	0	0	65,000	0	2,227,290

*Revenue figured with an ADA of _____ and _____ WADA

M&O Tax Rate of \$ _____

REVENUES	TOTALS
5700-Local Revenues	930,192
5800-State Revenues	1,432,479
5900-Federal Revenues	0
7700-Other Resources	
GRAND TOTAL REVENUES	2,362,671
8900-TRANSFER TO FOOD SERVICE	55,230
Fund Balance	
GRAND TOTAL	(0)

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
93-Payments to Fiscal Agents
99-Tax Collections

Blanket Independent School District

FOOD SERVICE
2022-2023
FUND 101

EXPENDITURES	Function 35
6100-Payroll Costs	93,580
6200-Contracted Services	1,300
6300-Supplies and Materials	96,750
6400-Other Operating	700
GRAND TOTAL EXPENDITURES	192,330

REVENUES	
5700-Local Revenues	16,100
5800-State Revenues	1,000
5900-Federal Revenues	120,000
7900-Transfer In from General Fund	55,230
GRAND TOTAL REVENUES	192,330

Fund Balance	0
GRAND TOTAL	0

Function: 35 - Food Service

Blanket Independent School District

DEBT SERVICE
2022-2023
FUND 599

EXPENDITURES	Function 71
6100-Salaries	0
6200-Contracted Services	0
6300-Supplies and Materials	0
6400-Other Operating	0
6500-Debt Service bond payments	79,735
GRAND TOTAL EXPENDITURES	79,735

REVENUES	Function 71
5700-Local Revenues	72,109
5800-State Revenues	7,626
5900-Federal Revenues	0
7900-Transfer In from General Fund	0
GRAND TOTAL REVENUES	79,735

Fund Balance	0
GRAND TOTAL	0

Function: 71 - Debt Service