

**GENERAL FUND**  
**2022-2023**  
**FUND 199**  
**August 8, 2022**  
**PROPOSED**

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	
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,101,500</b>	<b>12,000</b>	<b>8,573</b>	<b>148,387</b>	<b>2,200</b>	<b>3,636</b>	<b>147,005</b>	<b>0</b>	<b>205,221</b>	
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		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		145,960
6400-Other Operating	21,500	42,500	0	0	0	0	0	75,000		203,488
6500-Debt Service	0		0	0	7,068	0	0	0		7,068
6600-Capital Outlay	0	4,000	0	0	0	0	25,000	0		96,332
<b>GRAND TOTAL EXPENDITURES</b>	<b>214,909</b>	<b>263,093</b>	<b>0</b>	<b>71,849</b>	<b>7,068</b>	<b>0</b>	<b>25,000</b>	<b>75,000</b>	<b>22,000</b>	<b>2,307,441</b>
Prior Year	194,157	243,493	0	90,571	0	0	0	65,000		2,227,290

\*Revenue figured with an ADA of \_\_\_\_\_ and \_\_\_\_\_ WADA

M&O Tax Rate of \$ . \_\_\_\_\_

**Functions:**

- |                              |                            |                           |                               |
|------------------------------|----------------------------|---------------------------|-------------------------------|
| 11-Instruction               | 31-Guidance & Counseling   | 41-General Administration | 72-xxxxxxx                    |
| 12-Instruction Media/Library | 33-Health Services         | 51-Plant Maintenance      | 81-Facilities, Capitol Outlay |
| 13-Staff Development         | 34-Student Transportation  | 52-Security & Monitoring  | 93-Payments to Fiscal Agents  |
| 23-Campus Administration     | 35-Food Services           | 53-Data Processing        | 99-Tax Collections            |
|                              | 36-Cocurricular Activities | 71-Debt Service           |                               |

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

Blanket Independent School District

**FOOD SERVICE**  
**2022-2023**  
**FUND 101**  
**August 8, 2022**  
**PROPOSED**

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

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

Fund Balance	0
<b>GRAND TOTAL</b>	<b>0</b>

Function: 35 - Food Service

## Blanket Independent School District

**DEBT SERVICE**

**2022-2023**

**FUND 599**

**August 8, 2022**

**PROPOSED**

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

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

Fund Balance	0
<b>GRAND TOTAL</b>	<b>0</b>

Function: 71 - Debt Service