

Budgeted/Expended Comparison Summary

As of date Sep 01, 2011

	<u>Orig Approp</u>	<u>% Used</u>
199-2 Zephyr Isd General Fund		
00 No Function	\$50,000.00	0.00%
11 Instruction	\$904,500.00	0.00%
12 Instructional Resources And Media S	\$21,528.78	0.00%
13 Curriculum And Instructional Staff	\$35,404.81	0.00%
23 School Administration	\$77,798.85	0.00%
31 Guidance And Counseling Services	\$2,000.00	0.00%
33 Health Services	\$1,200.00	0.00%
34 Student (Pupil) Transportation	\$53,089.53	0.00%
36 Cocurricular/Extracurricular Activi	\$102,401.90	0.00%
41 General Administration	\$153,898.63	0.00%
51 Plant Maintenance And Operations	\$239,176.91	0.00%
53 Data Processing Services	\$37,000.00	0.00%
71 Debt Service	\$100,000.00	0.00%
81 Facilities Acquisition And Construc	\$3,000.00	0.00%
93 Payments To Fiscal Agent/Member Dis	\$60,000.00	0.00%
Total for 199-2 Zephyr Isd General Fund	\$1,840,999.41	0.00%
240-2 Zephyr Isd Food Service Fund		
35 Food Services	\$188,585.08	0.00%
51 Plant Maintenance And Operations	\$7,000.00	0.00%
Total for 240-2 Zephyr Isd Food Service Fund	\$195,585.08	0.00%
599-2 Interest & Sinking Fund		
71 Debt Service	\$324,803.00	0.00%
Total for 599-2 Interest & Sinking Fund	\$324,803.00	0.00%
699-2 Construction Fund		
81 Facilities Acquisition And Construc	\$1,103,642.00	0.00%
Total for 699-2 Construction Fund	\$1,103,642.00	0.00%
Total for Report	\$3,465,029.49	0.00%