

ZEPHYR INDEPENDENT SCHOOL DISTRICT
Proposed Budget for 2021-2022

2021-2022

199-Operating Revenues

2,584,647

199-Operating Expenditures

Func 11	Instruction	1,192,526
Func 12	Instruction Resources & Media	3,441
Func 13	Curriculum & Staff Development	2,400
Func 23	School Leadership	164,728
Func 31	Guidance & Counseling	3,500
Func 33	Health Services	3,500
Func 34	Pupil Transportation	87,933
Func 35	Food Services	2,300
Func 36	CoCurricular & ExtraCurricular	157,871
Func 41	General Administration	207,827
Func 51	Plant Maintenance & Operations	254,433
Func 52	Facilities Acquisition & Monitoring	2,500
Func 53	Data Processing	67,463
Func 71	Debt Services	118,259
Func 81	Facilities Construction	180,000
Func 93	Shared Service Arrangements	85,000
Func 00	Transfer out(cafeteria)	19,000
Func 99	Other	31,966
Total Operating Expenditures		<u>2,584,647</u>

240-Food Service Revenues

173,368.00

240-Food Service Expenditures

Fund 35	Food Service	<u>173,368.00</u>
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599-Debt Service Revenues

272,940

599-Debt Service Expenditures

Func 71	Debt Payment	<u>272,940</u>
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Total Revenues	3,030,955.00
Total Expenditures	<u>3,030,955.00</u>
Difference	0