

ZEPHYR INDEPENDENT SCHOOL DISTRICT
Proposed Budget for 2022-2023

2022-2023

199-Operating Revenues

2,720,417

199-Operating Expenditures

Func 11	Instruction	1,292,437
Func 12	Instruction Resources & Media	3,441
Func 13	Curriculum & Staff Development	2,400
Func 23	School Leadership	214,553
Func 31	Guidance & Counseling	3,500
Func 33	Health Services	3,500
Func 34	Pupil Transportation	106,071
Func 35	Food Services	2,300
Func 36	CoCurricular & ExtraCurricular	133,890
Func 41	General Administration	226,966
Func 51	Plant Maintenance & Operations	293,692
Func 52	Facilities Acquisition & Monitoring	12,000
Func 53	Data Processing	38,855
Func 71	Debt Services	113,071
Func 81	Facilities Construction	120,000
Func 93	Shared Service Arrangements	112,000
Func 00	Transfer out(cafeteria)	16,740
Func 99	Other	25,000
Total Operating Expenditures		<u>2,720,417</u>

240-Food Service Revenues

182,753.00

240-Food Service Expenditures

Fund 35	Food Service	<u>182,753.00</u>
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599-Debt Service Revenues

269,450

599-Debt Service Expenditures

Func 71	Debt Payment	<u>269,450</u>
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Total Revenues	3,172,620.00
Total Expenditures	<u>3,172,620.00</u>
Difference	0

Date: 8-30-22

Board President _____

Board Secretary _____