

Adopted Budget for **TIMPSON ISD**  
 Date Adopted by Board: **August 31, 2010**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$1,927,619
5800	State Program Revenues	\$4,489,266
5900	Federal Program Revenues	\$279,500
	<b>Total Revenues</b>	<b>\$6,696,385</b>
<b>Designated Fund Balance</b>		
	** <i>Designated Fund Balance for Facilities Construction &amp; Improvement</i>	\$1,090,000
<b>Expenditures:</b>		
11	Instruction	\$3,147,708
12	Instructional Resources, Media	\$80,973
13	Curriculum Development & Staff	\$94,012
21	Instructional Leadership	\$0
23	School Leadership	\$420,816
31	Guidance & Counseling, Evaluation	\$230,188
32	Social Work Services	\$0
33	Health Services	\$42,532
34	Student Transportation	\$367,115
35	Food Services	\$489,230
36	Co-curricular/ Extra-curricular	\$312,800
41	General Administration	\$319,140
51	Plant Maintenance & Operations	\$821,518
52	Security and Monitoring	\$37,872
53	Data Processing	\$226,175
61	Community Service	\$0
71	Debt Service	\$0
81**	Facilities Construction and Improvement	\$1,090,000
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$29,000
95	Payments to Juvenile Justice AEP	\$0
99	Inter-government charges not Defined	\$64,900
	<b>Total Adopted Expenditure Budget</b>	<b>\$7,773,979.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>-\$896,161.00</b>

\*\*Function 81 amount will come from Designated Fund Balance for facility repair/construction at High School & Middle School