

2016-17 Aspermont ISD Budget Proposal

| | | Revenue | Expenditure | Difference |
|--------------|---------------|----------------|----------------|--------------|
| M&O | 199 | \$2,779,834.00 | \$2,938,452.00 | \$158,618.00 |
| Cafeteria | 240 | \$102,900.00 | \$102,900.00 | \$0.00 |
| I & S | 599 | \$584,307.00 | \$581,263.00 | \$3,044.00 |
| Grand Totals | All Functions | \$3,540,393.00 | \$3,695,967.00 | \$155,574.00 |

Additional Information

| | Revenues | Expenditures |
|-------|----------------|----------------|
| 15-16 | \$4,140,689.00 | \$3,853,282.00 |
| 16-17 | \$3,512,018.00 | \$3,667,583.00 |

16-17 199 **Expenditure** Budget is \$291,214.00 less than 15-16

*16-17 Total **Expenditure** Budget is \$157,315.00 less than 15-16

16-17 199 Revenue Budget is \$723,741.00 less than 15-16

*16-17 Total Revenue Budget is \$628,671.00 less than 15-16

| Fund | 15-16 Revenue | 16-17 Revenue | 15-16 Expenditure | 16-17 Expenditure |
|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| 199 | \$3,503,575.00 | \$2,779,834.00 | \$3,229,666.00 | \$2,938,452.00 |
| 211 | \$54,477.00 | \$49,323.00 | \$54,528.00 | \$49,323.00 |
| 224 | \$5,341.00 | \$12,910.00 | \$5,156.00 | \$12,910.00 |
| 225 | \$13,232.00 | \$0.00 | \$14,186.00 | \$0.00 |
| 226 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | \$90,600.00 | \$102,900.00 | \$99,465.00 | \$102,900.00 |
| 244 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255 | \$11,272.00 | \$11,119.00 | \$11,264.00 | \$11,119.00 |
| 270 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 404 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410 | \$0.00 | \$0.00 | \$12,836.00 | \$0.00 |
| 429 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599 | \$462,192.00 | \$584,307.00 | \$426,181.00 | \$581,263.00 |
| 699 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 755 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,140,689.00 | \$3,540,393.00 | \$3,853,282.00 | \$3,695,967.00 |