

CROSBY-IRONTON PUBLIC SCHOOLS
REVISED BUDGET

2016-17 FISCAL YEAR

FUND	REVENUE	EXPENSES	SURPLUS (DEFICIT)
GENERAL	\$ 12,053,432	\$ 12,120,089	\$ (66,657) *
OPERATING CAPITAL	\$ 447,458	\$ 576,641	\$ (129,183)
Fund 11 - GRANTS	\$ 103,469	\$ 103,469	\$ -
FOOD SERVICE	\$ 608,543	\$ 622,531	\$ (13,988)
COMMUNITY SERVICE	\$ 367,855	\$ 367,698	\$ 157
 TOTAL OPERATING FUNDS	 \$ 13,580,757	 \$ 13,790,428	 \$ (209,671)
 BUILDING CONSTRUCTION	 \$ 565,050	 \$ 1,112,253	 \$ (547,203)
DEBT REDEMPTION	\$ 1,673,816	\$ 1,615,375	\$ 58,441
TRUST	\$ 63,295	\$ 63,550	\$ (255)
OPEB IRREVOCABLE TRUST	\$ 400,000	\$ 534,603	\$ (134,603)
OPEB DEBT SERVICE	\$ 708,294	\$ 681,510	\$ 26,784
 TOTAL DISTRICT BUDGET	 \$ 16,991,212	 \$ 17,797,719	 \$ (806,507)

* See General Fund Revised Budget dialogue sheets starting on page S-2.