

CROSBY-IRONTON PUBLIC SCHOOLS
REVISED BUDGET

2020-2021 FISCAL YEAR

FUND		REVENUE		EXPENSES		SURPLUS (DEFICIT)
GENERAL	\$	13,211,628	\$	13,826,021	\$	(614,393) *
OPERATING CAPITAL	\$	838,875	\$	1,123,004	\$	(284,129)
Fund 11 - GRANTS	\$	81,938	\$	81,938	\$	-
STUDENT ACTIVITIES	\$	36,856	\$	30,265	\$	6,591
SCHOLARSHIPS	\$	81,810	\$	85,625	\$	(3,815)
FOOD SERVICE	\$	464,639	\$	573,434	\$	(108,795)
COMMUNITY SERVICE	\$	395,749	\$	438,449	\$	(42,700)
 TOTAL OPERATING FUNDS	\$	15,111,495	\$	16,158,736	\$	(1,047,241)
 BUILDING CONSTRUCTION	\$	300,000	\$	3,450,000	\$	(3,150,000)
DEBT REDEMPTION	\$	2,315,600	\$	2,236,083	\$	79,517
OPEB IRREVOCABLE TRUST	\$	1,300,000	\$	141,432	\$	1,158,568
 TOTAL DISTRICT BUDGET	\$	19,027,095	\$	21,986,251	\$	(2,959,156)

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