

CROSBY-IRONTON PUBLIC SCHOOLS  
REVISED BUDGET

2015-16 FISCAL YEAR

FUND	REVENUE	EXPENSES	SURPLUS (DEFICIT)
GENERAL	\$ 11,934,317	\$ 11,974,067	\$ (39,750) *
OPERATING CAPITAL	\$ 394,287	\$ 475,001	\$ (80,714)
Fund 11 - GRANTS	\$ 74,905	\$ 74,905	\$ -
FOOD SERVICE	\$ 620,579	\$ 626,479	\$ (5,900)
COMMUNITY SERVICE	\$ 335,541	\$ 349,344	\$ (13,803)
 TOTAL OPERATING FUNDS	 \$ 13,359,629	 \$ 13,499,796	 \$ (140,167)
 BUILDING CONSTRUCTION	 \$ 1,107,200	 \$ 400,000	 \$ 707,200
DEBT REDEMPTION	\$ 1,638,066	\$ 1,611,800	\$ 26,266
TRUST	\$ 63,201	\$ 76,100	\$ (12,899)
OPEB IRREVOCABLE TRUST	\$ 300,000	\$ 573,809	\$ (273,809)
OPEB DEBT SERVICE	\$ 681,007	\$ 683,110	\$ (2,103)
 TOTAL DISTRICT BUDGET	 \$ 17,149,103	 \$ 16,844,615	 \$ 304,488

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