

CAMPBELLVILLE INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY		CY BUDGET		NY BUDGET	
	ACTUALS		APPROP		APPROP	
SUMMARY PAGE						
TOTAL OF REVENUES FUND 1	14,389,914.63		10,929,959.00		10,929,959.00	
TOTAL OF EXPENDITURES FUND 1	12,019,087.43		10,929,959.00		10,928,359.00	
TOTAL FOR FUND 1	2,370,827.20		.00		1,600.00	
TOTAL OF REVENUES FUND 2	3,594,576.60		2,056,810.58		.00	
TOTAL OF EXPENDITURES FUND 2	3,594,576.60		2,056,810.58		.00	
TOTAL FOR FUND 2	.00		.00		.00	
TOTAL OF REVENUES FUND 25	670,845.31		.00		.00	
TOTAL OF EXPENDITURES FUND 25	660,470.63		.00		.00	
TOTAL FOR FUND 25	10,374.68		.00		.00	
TOTAL OF REVENUES FUND 310	107,401.00		99,000.00		99,000.00	
TOTAL OF EXPENDITURES FUND 310	107,401.00		99,000.00		99,000.00	
TOTAL FOR FUND 310	.00		.00		.00	
TOTAL OF REVENUES FUND 320	983,790.00		618,438.00		618,438.00	
TOTAL OF EXPENDITURES FUND 320	517,013.45		618,438.00		618,438.00	
TOTAL FOR FUND 320	466,776.55		.00		.00	
TOTAL OF REVENUES FUND 360	824,304.95		.00		.00	
TOTAL OF EXPENDITURES FUND 360	1,803,608.91		.00		.00	
TOTAL FOR FUND 360	-979,303.96		.00		.00	
TOTAL OF REVENUES FUND 400	1,075,652.13		717,438.00		717,438.00	
TOTAL OF EXPENDITURES FUND 400	1,075,652.13		717,438.00		717,438.00	
TOTAL FOR FUND 400	.00		.00		.00	
TOTAL OF REVENUES FUND 51	1,681,690.28		1,176,000.00		1,176,000.00	
TOTAL OF EXPENDITURES FUND 51	1,584,562.29		1,176,000.00		1,176,000.00	
TOTAL FOR FUND 51	97,127.99		.00		.00	
TOTAL OF REVENUES FUND 6	.00		.00		.00	
TOTAL OF EXPENDITURES FUND 6	.00		.00		.00	
TOTAL FOR FUND 6	.00		.00		.00	
TOTAL OF REVENUES FUND 8	1,043,093.66		.00		.00	
TOTAL OF EXPENDITURES FUND 8	-1,043,093.66		.00		.00	
TOTAL FOR FUND 8	.00		.00		.00	
TOTAL OF REVENUES FUND 81	8,948.36		.00		.00	
TOTAL OF EXPENDITURES FUND 81	-8,948.36		.00		.00	
TOTAL FOR FUND 81	.00		.00		.00	
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX						
GRAND TOTAL OF REVENUES	21,428,217.82		14,880,207.58		12,823,397.00	
GRAND TOTAL OF EXPENDITURES	18,483,111.40		14,880,207.58		12,821,797.00	