

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY		CY BUDGET		NY BUDGET	
	ACTUALS	APPROP	APPROP	APPROP	APPROP	APPROP
SUMMARY PAGE						
TOTAL OF REVENUES FUND 1	16,452,859.21		11,357,623.00		11,357,623.00	
TOTAL OF EXPENDITURES FUND 1	13,292,091.91		11,357,623.00		11,345,523.00	
TOTAL FOR FUND 1	3,160,767.30		.00		12,100.00	
TOTAL OF REVENUES FUND 2	3,726,400.94		2,144,303.98		.00	
TOTAL OF EXPENDITURES FUND 2	3,726,400.94		2,144,303.98		.00	
TOTAL FOR FUND 2	.00		.00		.00	
TOTAL OF REVENUES FUND 25	708,964.17		.00		.00	
TOTAL OF EXPENDITURES FUND 25	700,326.11		.00		.00	
TOTAL FOR FUND 25	8,638.06		.00		.00	
TOTAL OF REVENUES FUND 310	115,748.00		99,000.00		99,000.00	
TOTAL OF EXPENDITURES FUND 310	115,748.00		99,000.00		99,000.00	
TOTAL FOR FUND 310	.00		.00		.00	
TOTAL OF REVENUES FUND 320	1,176,004.00		618,438.00		618,438.00	
TOTAL OF EXPENDITURES FUND 320	1,321,424.20		618,438.00		618,438.00	
TOTAL FOR FUND 320	-145,420.20		.00		.00	
TOTAL OF REVENUES FUND 360	13,299,096.52		.00		.00	
TOTAL OF EXPENDITURES FUND 360	1,256,149.82		.00		.00	
TOTAL FOR FUND 360	12,042,946.70		.00		.00	
TOTAL OF REVENUES FUND 400	1,184,375.04		717,438.00		717,438.00	
TOTAL OF EXPENDITURES FUND 400	1,184,375.04		717,438.00		717,438.00	
TOTAL FOR FUND 400	.00		.00		.00	
TOTAL OF REVENUES FUND 51	2,024,501.67		1,184,185.00		1,184,185.00	
TOTAL OF EXPENDITURES FUND 51	1,377,006.70		1,184,185.00		1,184,185.00	
TOTAL FOR FUND 51	647,494.97		.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	1,047,318.21		.00		.00	
TOTAL OF EXPENDITURES FUND 8	-1,047,318.21		.00		.00	
TOTAL FOR FUND 8	.00		.00		.00	
TOTAL OF REVENUES FUND 81	8,989.39		.00		.00	
TOTAL OF EXPENDITURES FUND 81	-8,989.39		.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	24,204,477.99		15,403,549.98		13,259,246.00	
GRAND TOTAL OF EXPENDITURES	20,532,997.86		15,403,549.98		13,247,146.00	