

CAMPBELLSVILLE INDEPENDENT SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	SUMMARY PAGE	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
			APPROP		APPROP	
TOTAL OF REVENUES FUND 1		17,627,639.93	13,163,260.00		13,163,260.00	
TOTAL OF EXPENDITURES FUND 1		14,801,541.26	13,163,260.00		13,163,260.00	
TOTAL FOR FUND 1		2,826,098.67	.00		2,500.00	
TOTAL OF REVENUES FUND 2		5,141,905.61	2,301,930.98		.00	
TOTAL OF EXPENDITURES FUND 2		5,141,905.61	2,301,930.98		.00	
TOTAL FOR FUND 2		.00	.00		.00	
TOTAL OF REVENUES FUND 25		747,793.90	.00		.00	
TOTAL OF EXPENDITURES FUND 25		780,182.86	.00		.00	
TOTAL FOR FUND 25		-32,388.96	.00		.00	
TOTAL OF REVENUES FUND 310		117,532.00	99,000.00		99,000.00	
TOTAL OF EXPENDITURES FUND 310		117,532.00	99,000.00		99,000.00	
TOTAL FOR FUND 310		.00	.00		.00	
TOTAL OF REVENUES FUND 320		1,423,312.00	618,438.00		618,438.00	
TOTAL OF EXPENDITURES FUND 320		1,902,994.54	618,438.00		618,438.00	
TOTAL FOR FUND 320		-479,682.54	.00		.00	
TOTAL OF REVENUES FUND 360		22,758,239.62	.00		.00	
TOTAL OF EXPENDITURES FUND 360		15,655,322.65	.00		.00	
TOTAL FOR FUND 360		7,102,916.97	.00		.00	
TOTAL OF REVENUES FUND 400		1,785,607.90	717,438.00		717,438.00	
TOTAL OF EXPENDITURES FUND 400		1,785,607.90	717,438.00		717,438.00	
TOTAL FOR FUND 400		.00	.00		.00	
TOTAL OF REVENUES FUND 51		1,951,712.39	1,228,884.00		1,228,884.00	
TOTAL OF EXPENDITURES FUND 51		2,025,657.47	1,228,884.00		1,228,884.00	
TOTAL FOR FUND 51		-73,945.08	.00		.00	
TOTAL OF REVENUES FUND 8		.00	.00		.00	
TOTAL OF EXPENDITURES FUND 8		1,013,364.99	.00		.00	
TOTAL FOR FUND 8		-1,013,364.99	.00		.00	
TOTAL OF REVENUES FUND 81		.00	.00		.00	
TOTAL OF EXPENDITURES FUND 81		10,769.25	.00		.00	
TOTAL FOR FUND 81		-10,769.25	.00		.00	
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx						
GRAND TOTAL OF REVENUES		27,009,895.83	17,411,512.98		15,109,582.00	
GRAND TOTAL OF EXPENDITURES		24,769,813.74	17,411,512.98		15,107,082.00	
GRAND TOTAL		2,240,082.09	.00		2,500.00	