

6/29/2020

**RAVENNA PUBLIC SCHOOLS  
COOPERATIVE ACTIVITIES FUND  
2019-2020**

<b><u>REVENUES</u></b>	<b><u>PROPOSED BUDGET</u></b>	<b><u>REVISED BUDGET</u></b>
Incoming Transfers	<u>\$175,000</u>	<u>\$199,287</u>
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$199,287</b>
 <b><u>EXPENDITURES</u></b>		
Purchased Services	\$175,000	\$16,393
Principal Loan Payments	-	\$175,241
Interest on Loans	<u>-</u>	<u>\$7,653</u>
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$199,287</b>
 <b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>JUNE 30, 2019 FUND BALANCE</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>JUNE 30, 2020 PROJECTED FUND BALANCE</b>	 <b>\$0</b>	 <b>\$0</b>