

6/11/2018

**RAVENNA PUBLIC SCHOOLS  
GENERAL FUND BUDGET  
2017-2018**

	<u>JUNE APPROVED BUDGET</u>	<u>FEBRUARY APPROVED BUDGET</u>	<u>JUNE REVISED BUDGET</u>
<b>REVENUE</b>			
1xx LOCAL	\$785,123	\$806,813	\$798,261
3xx STATE	\$8,836,447	\$9,026,595	\$9,087,252
4xx FEDERAL	\$281,771	\$242,928	\$239,143
5xx-6xx INCOMING TRANSFERS	\$990,178	\$837,000	\$1,068,612
<b>TOTAL REVENUES</b>	<b>\$10,893,519</b>	<b>\$10,913,336</b>	<b>\$11,193,268</b>
<b>EXPENDITURES</b>			
INSTRUCTION:			
11x BASIC INSTRUCTION	\$4,248,095	\$4,319,225	\$4,278,622
12x ADDED NEEDS	\$1,967,345	\$2,012,376	\$2,022,808
SUPPORT SERVICES			
21x PUPIL SUPPORT	\$712,876	\$674,036	\$671,295
22x INSTRUCTIONAL SUPPORT	\$491,873	\$397,271	\$504,465
23x GENERAL ADMINISTRATION	\$367,671	\$366,551	\$377,118
24x SCHOOL ADMINISTRATION	\$564,372	\$556,348	\$567,906
25x BUSINESS ADMINISTRATION	\$186,438	\$193,584	\$195,334
26x OPERATIONS/MAINTENANCE	\$1,174,744	\$1,198,315	\$1,132,498
27x TRANSPORTATION	\$526,584	\$509,578	\$616,226
28-29x CENTRAL SERVICES	\$664,482	\$673,570	\$688,096
3xx COMMUNITY SERVICES	\$5,415	\$5,957	\$5,400
4xx-6xx OUTGOING TRANSFERS	\$70,840	\$72,217	\$71,746
<b>TOTAL EXPENDITURES</b>	<b>\$10,980,735</b>	<b>\$10,979,028</b>	<b>\$11,131,514</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$87,216)</b>	<b>(\$65,692)</b>	<b>\$61,754</b>
<b>FUND BALANCE 6/30/2017</b>	<b>\$468,392</b>	<b>\$468,392</b>	<b>\$468,392</b>
<b>PROJECTED FUND BALANCE 6/30/2018</b>	<b>\$381,176</b>	<b>\$402,700</b>	<b>\$530,146</b>