

2/1/2020

**RAVENNA PUBLIC SCHOOLS  
GENERAL FUND BUDGET  
2019-2020**

		<b>JUNE APPROVED BUDGET</b>	<b>FEBRUARY REVISED BUDGET</b>
<b>REVENUE</b>			
1xx	LOCAL	\$755,869	\$816,522 <b>A</b>
3xx	STATE	\$8,544,049	\$9,261,740 <b>B</b>
4xx	FEDERAL	\$304,361	\$474,154 <b>C</b>
5xx-6xx	INCOMING TRANSFERS	\$385,000	\$562,783 <b>D</b>
	<b>TOTAL REVENUES</b>	<b>\$9,989,279</b>	<b>\$11,115,199</b>
<b>EXPENDITURES</b>			
INSTRUCTION:			
11x	BASIC INSTRUCTION	\$4,068,694	\$4,386,103 <b>E</b>
12x	ADDED NEEDS	\$1,643,140	\$1,713,055 <b>F</b>
SUPPORT SERVICES			
21x	PUPIL SUPPORT	\$670,421	\$891,191 <b>G</b>
22x	INSTRUCTIONAL SUPPORT	\$129,918	\$146,229 <b>H</b>
23x	GENERAL ADMINISTRATION	\$354,439	\$373,347 <b>I</b>
24x	SCHOOL ADMINISTRATION	\$570,533	\$562,830 <b>J</b>
25x	BUSINESS ADMINISTRATION	\$220,512	\$211,792 <b>K</b>
26x	OPERATIONS/MAINTENANCE	\$1,126,462	\$1,480,075 <b>L</b>
27x	TRANSPORTATION	\$512,254	\$642,509 <b>M</b>
28-29x	CENTRAL SERVICES	\$694,620	\$716,786 <b>N</b>
3xx	COMMUNITY SERVICES	\$0	\$4,445 <b>O</b>
4xx-6xx	OUTGOING TRANSFERS	\$76,466	\$71,040 <b>P</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,067,459</b>	<b>\$11,199,402</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(\$78,180)</b>	<b>(\$84,203)</b>
<b>PROJECTED FUND BALANCE 6/30/2019</b>		<b>\$764,772</b>	<b>\$764,772</b>
<b>PROJECTED FUND BALANCE 6/30/2020</b>		<b>\$686,592</b>	<b>\$680,569</b>