

6/29/2020

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

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