

6/29/2020

**RAVENNA PUBLIC SCHOOLS
COOPERATIVE ACTIVITIES FUND
2020-2021**

<u>REVENUES</u>	<u>PROPOSED BUDGET</u>
Incoming Transfers	<u>\$195,000</u>
TOTAL	\$195,000
<u>EXPENDITURES</u>	
Purchased Services	\$9,669
Principal Loan Payments	\$91,872
Interest on Loans	\$3,315
Technology Personnel	<u>\$90,144</u>
TOTAL	\$195,000
EXCESS REVENUES OVER (UNDER) EXPENSES	\$0
JUNE 30, 2020 PROJECTED FUND BALANCE	\$0
JUNE 30, 2021 PROJECTED FUND BALANCE	\$0