

2/4/2019

**RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2018-2019**

REVENUE	<u>APPROVED BUDGET</u>	<u>REVISED BUDGET</u>
1xx LOCAL	\$770,081	\$792,922
3xx STATE	\$9,005,650	\$9,045,826
4xx FEDERAL	\$231,230	\$304,361
5xx-6xx INCOMING TRANSFERS	\$837,000	\$1,037,049
TOTAL REVENUES	\$10,843,961	\$11,180,158
EXPENDITURES		
INSTRUCTION:		
11x BASIC INSTRUCTION	\$4,081,687	\$4,061,137
12x ADDED NEEDS	\$1,844,866	\$2,388,723
SUPPORT SERVICES		
21x PUPIL SUPPORT	\$653,510	\$790,517
22x INSTRUCTIONAL SUPPORT	\$372,612	\$355,096
23x GENERAL ADMINISTRATION	\$370,551	\$372,318
24x SCHOOL ADMINISTRATION	\$575,790	\$573,014
25x BUSINESS ADMINISTRATION	\$192,559	\$221,306
26x OPERATIONS/MAINTENANCE	\$1,242,850	\$1,242,529
27x TRANSPORTATION	\$516,578	\$518,139
28-29x CENTRAL SERVICES	\$638,562	\$725,099
3xx COMMUNITY SERVICES	\$5,762	\$0
4xx-6xx OUTGOING TRANSFERS	\$76,417	\$84,966
TOTAL EXPENDITURES	\$10,571,744	\$11,332,844
 EXCESS REVENUES OVER (UNDER) EXPENDITURES	 \$272,217	 (\$152,686)
 FUND BALANCE 6/30/2018	 \$715,027	 \$715,027
 PROJECTED FUND BALANCE 6/30/2019	 \$987,244	 \$562,341