

6/1/2019

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

	<u>JUNE APPROVED BUDGET</u>	<u>FEBRUARY REVISED BUDGET</u>	<u>JUNE REVISED BUDGET</u>	
REVENUE				
1xx LOCAL	\$770,081	\$792,922	\$787,147	A
3xx STATE	\$9,005,650	\$9,045,826	\$9,040,178	B
4xx FEDERAL	\$231,230	\$304,361	\$304,361	C
5xx-6xx INCOMING TRANSFERS	\$837,000	\$1,037,049	\$1,051,293	D
TOTAL REVENUES	\$10,843,961	\$11,180,158	\$11,182,979	
EXPENDITURES				
INSTRUCTION:				
11x BASIC INSTRUCTION	\$4,081,687	\$4,061,137	\$4,118,681	E
12x ADDED NEEDS	\$1,844,866	\$2,388,723	\$2,378,555	F
SUPPORT SERVICES				
21x PUPIL SUPPORT	\$653,510	\$790,517	\$780,016	G
22x INSTRUCTIONAL SUPPORT	\$372,612	\$355,096	\$339,519	H
23x GENERAL ADMINISTRATION	\$370,551	\$372,318	\$373,813	I
24x SCHOOL ADMINISTRATION	\$575,790	\$573,014	\$538,089	J
25x BUSINESS ADMINISTRATION	\$192,559	\$221,306	\$221,834	K
26x OPERATIONS/MAINTENANCE	\$1,242,850	\$1,242,529	\$1,189,984	L
27x TRANSPORTATION	\$516,578	\$518,139	\$523,766	M
28-29x CENTRAL SERVICES	\$638,562	\$725,099	\$720,625	N
3xx COMMUNITY SERVICES	\$5,762	\$0	\$1,880	O
4xx-6xx OUTGOING TRANSFERS	\$76,417	\$84,966	\$123,966	P
TOTAL EXPENDITURES	\$10,571,744	\$11,332,844	\$11,310,728	
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$272,217	(\$152,686)	(\$127,749)	
FUND BALANCE 6/30/2018	\$715,027	\$715,027	\$715,027	
PROJECTED FUND BALANCE 6/30/2019	\$987,244	\$562,341	\$587,278	5.25%