



Ravenna Public Schools

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

	ORIGINAL APPROVED BUDGET	JUNE FINAL BUDGET
REVENUE		
INCOMING TRANSFERS	\$195,000	\$200,000
TOTAL REVENUES	\$195,000	\$200,000
EXPENDITURES		
PURCHASED SERVICES	\$9,669	\$11,937
PRINCIPAL LOAN PAYMENTS	\$91,872	\$91,872
INTERST ON LOANS	\$3,315	\$3,315
TECHNOLOGY PERSONNEL	\$90,144	\$92,876
TOTAL EXPENDITURES	\$195,000	\$200,000
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0
FUND BALANCE 6/30/2020	\$0	\$0
PROJECTED FUND BALANCE 6/30/2021	\$0	\$0