

Ravenna Public Schools
GENERAL FUND
Ending March, 2016

Beginning Balance: **\$1,224,981.89**

Receipts:

Tax Collection (Sherman)	\$29,159.31
Tax Collection (Buffalo)	\$171,969.15
State of NE SpEd SA Reimb	\$61,342.00
State Apportionment	\$347.11
Sale of Prop/Equip.	\$97.18
Sped Transportation	
ESU 10	
Medicaid	\$3,424.49
State Aid	\$8,012.76
State of NE DHHS (MIPS)	\$967.17
Distance Learning	
Insurance	
Other	
Interest	\$154.70

Total Receipts: **\$275,473.87**

Disbursements:

Board Bills (feb)	\$464,900.08
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Total Disbursements: **\$464,900.08**

Ending Balance: **\$1,035,555.68**

Cash on Hand: **\$1,035,555.68**

Outstanding checks	\$60,142.49
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Bank Balance: **\$1,095,698.17**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,035,555.68
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$1,188,355.88** **\$1,188,355.88**