

**Ravenna Public Schools**  
**GENERAL FUND**  
**Ending April 30, 2016**

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

**Receipts:**

Tax Collection (Sherman)	\$72,692.84
Tax Collection (Buffalo)	\$287,279.35
State of NE SpEd SA Reimb	\$41,610.00
REAP Grant	\$21,772.00
Sale of Prop/Equip.	\$700.00
Sped Transportation	
ESU 10	\$1,699.99
Medicaid	
State Aid	\$8,012.76
State of NE DHHS (MIPS)	\$2,152.02
Distance Learning	
Insurance	
Other	
Interest	\$138.05

**Total Receipts:** **\$436,057.01**

**Disbursements:**

Board Bills (apr)	\$453,609.76
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**Total Disbursements:** **\$453,609.76**

**Ending Balance:** **\$1,018,002.93**

**Cash on Hand:** **\$1,018,002.93**

Outstanding checks	\$59,125.65
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**Bank Balance:** **\$1,077,128.58**

**Investments:** **\$152,800.20**

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$1,018,002.93
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

**Total Available:** **\$1,170,803.13** **\$1,170,803.13**