

**Ravenna Public Schools
GENERAL FUND
Ending August 31, 2016**

Beginning Balance: **\$1,825,158.68**

Receipts:

| | |
|------------------------------------|-------------|
| Tax Collection (Sherman) | \$4,947.29 |
| Tax Collection (Buffalo) | \$33,237.14 |
| State of NE SpEd SA Reimb | |
| State of NE IDEA | \$49,473.00 |
| Sale of Prop/Equip. | |
| State of NE Distance Ed Incentives | \$16,435.00 |
| ESU 10 | |
| Medicaid | |
| State Aid | |
| State of NE DHHS (MIPS) | \$522.45 |
| Distance Learning | |
| Insurance | |
| Other | \$899.28 |
| Interest | \$254.44 |

Total Receipts: **\$105,768.60**

Disbursements:

| | |
|-------------------|--------------|
| Board Bills (Aug) | \$518,412.91 |
|-------------------|--------------|

Total Disbursements: **\$518,412.91**

Ending Balance: **\$1,412,514.37**

Cash on Hand: **\$1,412,514.37**

| | |
|--------------------|-------------|
| Outstanding checks | \$66,468.01 |
|--------------------|-------------|

Bank Balance: **\$1,478,982.38**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

| | |
|-----------------------|----------------|
| General Fund Checking | \$1,412,514.37 |
| CD #42554 | \$127,800.20 |
| CD # 70099 (9 mo) | \$25,000.00 |

Total Available: **\$1,565,314.57** **\$1,565,314.57**