

Ravenna Public Schools
GENERAL FUND
Ending July 31st, 2023

Beginning Balance: **\$1,326,185.24**

Receipts:

Tax Collection (Buffalo)	\$40,739.55
Tax Collection (Sherman)	\$8,411.95
State of NE Sped	\$0.00
State of NE Sped Transp.	
IDEA	
Village of Hazard	\$350.00
ESSERS III	
Distance Learning	
ESU 10	\$600.00
Sale of Prop/Equip.	
Medicaid (MAC)	
State Aid	
State of NE (MIPS)	
Insurance	
Other	\$271.34
Interest	\$155.15

Total Receipts: **\$50,527.99**

Disbursements:

Board Bills (July)	\$521,352.32
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Ending Balance: **\$855,360.91**

Cash on Hand: **\$855,360.91**

Outstanding checks	\$75,345.03
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Bank Balance: **\$930,705.94**

Investments: **\$2,207,022.47**

Accounted for as Follows:

General Fund

General Fund Checking	\$855,360.91
CD #xxx311	\$2,044,547.63
CD # 70099 (9 mo)	\$162,474.84

Total Available: **\$3,062,383.38** **\$3,062,383.38**