

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

Beginning Balance: **\$1,974,906.84**

Receipts:

Tax Collection (Sherman)	\$151,554.58
Tax Collection (Buffalo)	\$464,747.66
State of NE SpEd SA Reimb	\$61,030.00
State of NE Title I	\$41,630.00
Sale of Prop/Equip.	\$110.00
Sped Transportation	
ESU 10	
Medicaid	\$2,950.45
State Aid	\$8,012.73
State of NE DHHS (MIPS)	\$888.16
Distance Learning	
Insurance	
Other	\$163.28
Interest	\$273.03

Total Receipts: **\$731,359.89**

Disbursements:

Board Bills (June)	\$471,731.73
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Total Disbursements: **\$471,731.73**

Ending Balance: **\$2,234,535.00**

Cash on Hand: **\$2,234,535.00**

Outstanding checks	\$62,510.21
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Bank Balance: **\$2,297,045.21**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$2,234,535.00
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$2,387,335.20** **\$2,387,335.20**