

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

Beginning Balance: **\$698,670.17**

Receipts:

Tax Collection (Sherman)	\$337,892.87
Tax Collection (Buffalo)	\$576,967.19
State of NE SpEd SA Reimb	\$60,719.00
State Apportionment	\$63,640.12
Sale of Prop/Equip.	
Buffalo Co. Bond Loan Repayment	\$2,500.00
ESU 10	
Medicaid	
State Aid	\$8,012.76
State of NE DHHS (MIPS)	
Distance Learning	\$8,525.00
Insurance	
Other	
Interest	\$139.87

Total Receipts: **\$1,058,396.81**

Disbursements:

Board Bills (Dec.)	\$450,731.39
--------------------	--------------

Total Disbursements: **\$450,731.39**

Ending Balance: **\$1,306,335.59**

Cash on Hand: **\$1,306,335.59**

Outstanding checks	\$61,287.84
--------------------	-------------

Bank Balance: **\$1,367,623.43**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,306,335.59
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$1,459,135.79** **\$1,459,135.79**