

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

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

Receipts:

Tax Collection (Sherman)	\$8,483.72
Tax Collection (Buffalo)	\$58,188.74
State of NE SpEd SA Reimb	
State of NE Title I	
Sale of Prop/Equip.	\$5.00
Sped Transportation	
ESU 10	\$4,054.24
Medicaid	
State Aid	
State of NE DHHS (MIPS)	\$3,161.38
Distance Learning	
Insurance	
Other	
Interest	\$271.20

Total Receipts: **\$74,164.28**

Disbursements:

Board Bills (July)	\$483,540.60
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Total Disbursements: **\$483,540.60**

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

Cash on Hand: **\$1,825,158.68**

Outstanding checks	\$59,063.85
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Bank Balance: **\$1,884,222.53**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,825,158.68
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$1,977,958.88**