

Ravenna Public Schools
GENERAL FUND
Ending September 30, 2016

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

Receipts:

Tax Collection (Sherman)	\$260,763.58
Tax Collection (Buffalo)	\$991,187.96
State of NE SpEd SA Reimb	
State of NE IDEA	
Sale of Prop/Equip.	\$49.99
State of NE Distance Ed Incentives	
ESU 10	
Medicaid	\$3,251.56
State Aid	
State of NE DHHS (MIPS)	
Distance Learning	
Insurance	
Other	\$687.00
Interest	\$242.92

Total Receipts: **\$1,256,183.01**

Disbursements:

Board Bills (Sept)	\$455,402.93
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Total Disbursements: **\$455,402.93**

Ending Balance: **\$2,213,294.45**

Cash on Hand: **\$2,213,294.45**

Outstanding checks	\$63,317.67
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Bank Balance: **\$2,276,612.12**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$2,213,294.45
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$2,366,094.65** **\$2,366,094.65**