

**Ravenna Public Schools
GENERAL FUND
Ending February 29, 2016**

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

Receipts:

Tax Collection (Sherman)	\$88,347.05
Tax Collection (Buffalo)	\$213,600.12
State of NE SpEd SA Reimb	\$60,673.00
State Apportionment	\$0.00
Sale of Prop/Equip.	\$1,447.00
Sped Transportation	\$103.00
ESU 10	\$600.00
Medicaid	
State Aid	\$8,012.76
State of NE DHHS (MIPS)	\$1,015.75
Distance Learning	
Insurance	\$23.00
Other	\$7.50
Interest	\$182.48

Total Receipts: **\$374,011.66**

Disbursements:

Board Bills (feb)	\$455,365.36
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Total Disbursements: **\$455,365.36**

Ending Balance: **\$1,224,981.89**

Cash on Hand: **\$1,224,981.89**

Outstanding checks	\$58,890.98
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Bank Balance: **\$1,283,872.87**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,224,981.89
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CD #42554	\$127,800.20
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CD # 70099 (9 mo)	\$25,000.00
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Total Available: **\$1,377,782.09** **\$1,377,782.09**