

**Ravenna Public Schools
GENERAL FUND
Ending October 31, 2017**

Beginning Balance: **\$3,084,314.88**

Receipts:

Tax Collection (Sherman)	\$52,128.81
Tax Collection (Buffalo)	\$366,427.12
City of Ravenna	\$1,500.00
Dist. Ed Incentive	
State of NE HAL	\$5,116.00
Sale of Prop/Equip.	
Universal Service Fund (E-Rate)	\$256.88
ESU 10	
IDEA	\$60,540.00
Medicaid	
State Aid	\$3,634.00
State of NE DHHS (MIPS)	
Distance Learning	
Black Hills Rebate HVAC	
Other	
Interest	\$402.59

Total Receipts: **\$490,005.40**

Disbursements:

Board Bills (Oct)	\$506,978.68
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Total Disbursements: **\$506,978.68**

Ending Balance: **\$3,067,341.60**

Cash on Hand: **\$3,067,341.60**

Outstanding checks	\$64,830.75
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Bank Balance: **\$3,132,172.35**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$3,067,341.60
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$3,220,141.80** **\$3,220,141.80**