

**Ravenna Public Schools  
GENERAL FUND  
Ending December 31, 2015**

**Beginning Balance:** **\$1,028,708.41**

**Receipts:**

Tax Collection (Sherman)	\$1,597.44
Tax Collection (Buffalo)	\$54,567.41
State of NE SpEd SA Reimb	\$60,625.00
IDEA	\$0.00
Sale of Prop/Equip.	\$600.00
E-Rate	\$914.51
ESU 10	\$0.00
Medicaid	\$3,027.62
State Aid	\$16,025.52
State of NE DHHS (MIPS)	\$266.93
Distance Learning	\$0.00
Insurance	\$3,393.00
Other	
Interest	\$121.81

**Total Receipts:** **\$141,139.24**

**Disbursements:**

Board Bills (Dec.)	\$471,177.48
--------------------	--------------

**Total Disbursements:** **\$471,177.48**

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

**Cash on Hand:** **\$698,670.17**

Outstanding checks	\$66,638.71
--------------------	-------------

**Bank Balance:** **\$765,308.88**

**Investments:** **\$152,800.20**

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$698,670.17
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

**Total Available:** **\$851,470.37** **\$851,470.37**