

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

Beginning Balance: **\$1,582,439.63**

Receipts:

Tax Collection (Sherman)	\$56,547.05
Tax Collection (Buffalo)	\$196,255.56
State of NE SpEd SA Reimb	\$0.00
IDEA	\$0.00
State of NE HAL Payment	\$5,284.00
City of Ravenna	\$1,500.00
ESU 10	\$0.00
Medicaid	\$0.00
State Aid	\$8,012.76
State of NE DHHS (MIPS)	\$0.00
Distance Learning	\$0.00
Insurance	\$0.00
Other	\$215.00
Interest	\$203.38

Total Receipts: **\$268,017.75**

Disbursements:

Board Bills (Sept)	\$502,150.88
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Total Disbursements: **\$502,150.88**

Ending Balance: **\$1,348,306.50**

Cash on Hand: **\$1,348,306.50**

Outstanding checks	\$49,184.86
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Bank Balance: **\$1,397,491.36**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,348,306.50
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$1,501,106.70** **\$1,501,106.70**