

**Ravenna Public Schools**  
**GENERAL FUND**  
**Ending November 30, 2016**

**Beginning Balance:** **\$2,099,841.06**

**Receipts:**

Tax Collection (Sherman)	\$16,887.01
Tax Collection (Buffalo)	\$165,605.98
State of NE Title 1	
State of NE HAL	
Sale of Prop/Equip.	
Universal Service Fund (E-Rate)	
ESU 10	
Medicaid	
State Aid	
State of NE DHHS (MIPS)	
Distance Learning	
Insurance(transfer from activity)	\$13,875.72
Other	\$47.19
Interest	\$284.50

**Total Receipts:** **\$196,700.40**

**Disbursements:**

Board Bills (Nov)	\$494,411.69
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**Total Disbursements:** **\$494,411.69**

**Ending Balance:** **\$1,802,129.77**

**Cash on Hand:** **\$1,802,129.77**

Outstanding checks	\$64,267.50
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**Bank Balance:** **\$1,866,397.27**

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

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$1,802,129.77
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

**Total Available:** **\$1,954,929.97** **\$1,954,929.97**