

**Ravenna Public Schools
GENERAL FUND
Ending November 30, 2015**

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

Receipts:

Tax Collection (Sherman)	\$16,490.02
Tax Collection (Buffalo)	\$45,402.64
State of NE SpEd SA Reimb	
IDEA	\$107,444.00
State of NE HAL Payment	
City of Ravenna	
ESU 10	\$300.00
Medicaid	
State Aid	
State of NE DHHS (MIPS)	\$2,191.27
Distance Learning	\$1,375.00
Insurance	
Other	
Interest	\$189.80

Total Receipts: **\$173,392.73**

Disbursements:

Board Bills (nov)	\$492,990.82
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Total Disbursements: **\$492,990.82**

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

Cash on Hand: **\$1,028,708.41**

Outstanding checks	\$64,267.33
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Bank Balance: **\$1,092,975.74**

Investments: **\$152,800.20**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,028,708.41
CD #42554	\$127,800.20
CD # 70099 (9 mo)	\$25,000.00

Total Available: **\$1,181,508.61**