

**Ravenna Public Schools  
GENERAL FUND  
Ending October 31, 2016**

**Beginning Balance:** **\$2,213,294.45**

**Receipts:**

Tax Collection (Sherman)	\$89,275.95
Tax Collection (Buffalo)	\$254,021.83
State of NE Title 1	\$10,172.00
State of NE HAL	\$5,215.00
Sale of Prop/Equip.	\$25.00
Universal Service Fund (E-Rate)	\$653.16
ESU 10	\$100.00
Medicaid	
State Aid	
State of NE DHHS (MIPS)	
Distance Learning	
Insurance	
Other	\$10.00
Interest	\$287.79

**Total Receipts:** **\$359,760.73**

**Disbursements:**

Board Bills (Oct) \$473,214.12

**Total Disbursements:** \$473,214.12

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

**Cash on Hand:** **\$2,099,841.06**

Outstanding checks \$60,912.62

**Bank Balance:** \$2,160,753.68

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

**Accounted for as Follows:**

**General Fund**

General Fund Checking \$2,099,841.06

CD #42554 \$127,800.20

CD # 70099 (9 mo) \$25,000.00

**Total Available:** **\$2,252,641.26**