

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

**Beginning Balance:** **\$734,605.01**

**Receipts:**

Tax Collection (Sherman)	\$270,244.51
Tax Collection (Buffalo)	\$926,336.27
State of NE SpEd SA Reimb 13-14	\$0.00
IDEA	\$3,025.00
Title I GMS Payment	\$51,622.00
Dist. Ed. Incentive	\$21,083.30
ESU 10	\$1,300.00
Medicaid	\$0.00
State Aid	\$8,012.76
State of NE DHHS (MIPS)	\$0.00
Distance Learning	\$0.00
Insurance	\$310.55
Other	\$7,001.00
Interest	\$157.03

**Total Receipts:** **\$1,289,092.42**

**Disbursements:**

Board Bills (Sept)	\$441,257.80
--------------------	--------------

**Total Disbursements:** **\$441,257.80**

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

**Cash on Hand:** **\$1,582,439.63**

Outstanding checks	\$55,959.05
--------------------	-------------

**Bank Balance:** **\$1,638,398.68**

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

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$1,582,439.63
-----------------------	----------------

CD #42554	\$127,800.20
-----------	--------------

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

**Total Available:** **\$1,735,239.83** **\$1,735,239.83**