

**Ravenna Public Schools**  
**Fund Balance Report**  
**January 31, 2016**

**Special Building**

			DIT/checks(Feb
Last month ending balance	\$	174,038.89	
Buffalo Co Taxes	\$	22,796.89	
Sherman Co Taxes	\$	14,192.29	
Transfer	\$	-	\$ 12,626.00
Interest	\$	90.52	
Check(s)	\$	-	\$ (9,509.59)
Bank Statement Balance	\$	211,118.59	\$ 214,235.00

**Depreciation Fund**

Last month ending balance	\$	71,901.75	
Interest		\$9.14	
Ins. Proceeds		\$0.00	
Transfer		\$0.00	9509.59
Check(s)		\$0.00	
Bank Statement Balance	\$	71,910.89	81420.48

**Employee Benefit Fund**

Last month ending balance	\$	14,758.08
Interest	\$	1.88
Bank Statement Balance	\$	14,759.96

**Qualified Cap**

Last month ending balance	\$	135,704.20	
Buffalo Co Taxes	\$	12,201.61	
Sherm Co Taxes	\$	7,317.80	
US Treas.	\$	-	
Interest	\$	68.20	
check(s)	\$	-	\$ (13,756.05)
Bank Statement Balance	\$	155,291.81	141535.76

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Total Allowable Expenditures
\$504,898

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\$133,595