

Ravenna Public Schools
Fund Balance Report
November 30, 2015

Special Building

Last month ending balance	\$	189,100.26
Buffalo Co Taxes	\$	619.70
Sherman Co Taxes	\$	248.93
GF Transfer		
Interest	\$	68.24
Check(s)	\$	(12,626.00)
Bank Statement Balance	\$	177,411.13

Depreciation Fund

Last month ending balance	\$	71,883.73
Interest		\$8.86
Ins. Proceeds		\$0.00
Transfer from GF		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	71,892.59

Employee Benefit Fund

Last month ending balance	\$	14,754.38
Interest	\$	1.82
Bank Statement Balance	\$	14,756.20

Qualified Cap

Last month ending balance	\$	242,352.74
Buffalo Co Taxes	\$	619.70
Sherm Co Taxes	\$	248.93
US Treas.	\$	-
Interest	\$	83.66
check(s)	\$	(109,904.80)
Bank Statement Balance	\$	133,400.23