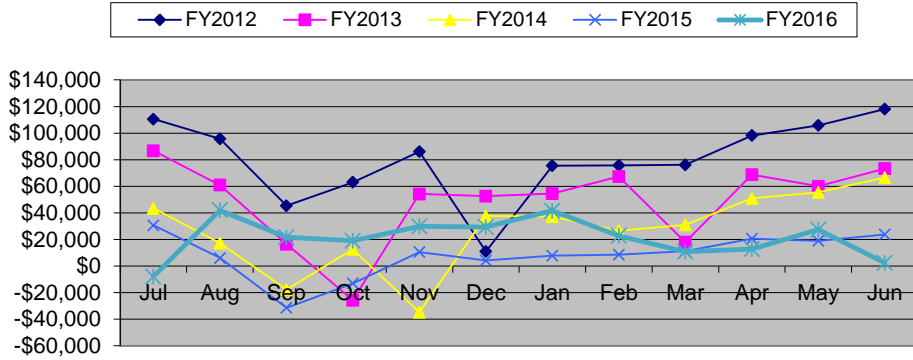


## Clear Fork Valley Local Schools

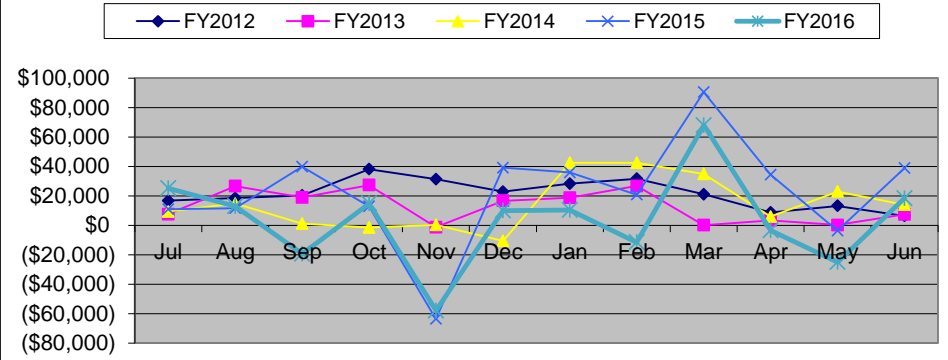
### Monthly Finance Report

For the period ending: JUNE 2016

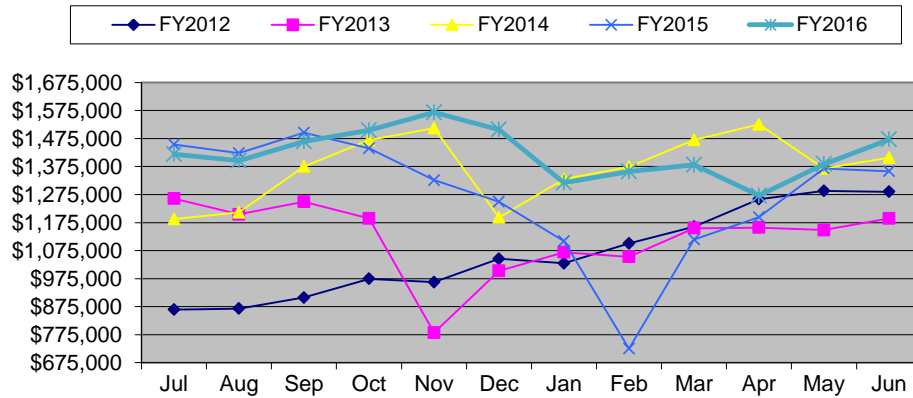
### Food Service Fund Balance



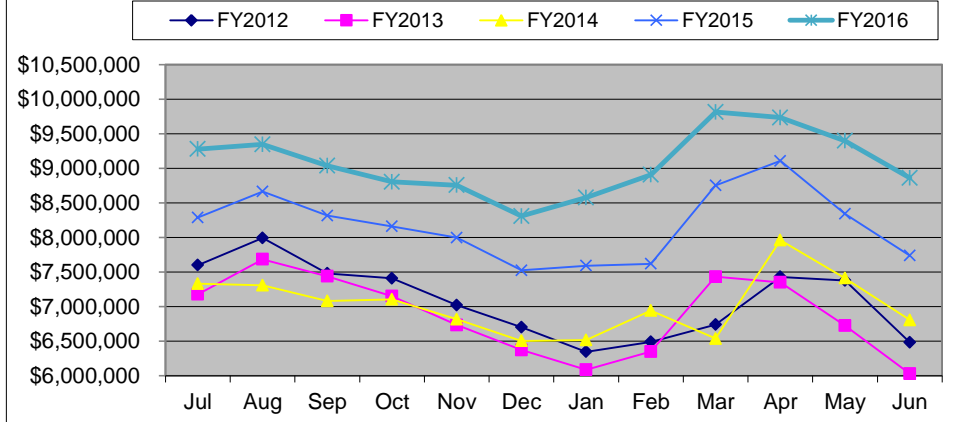
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Current Month Revenues less than Expenditures by **\$ 542,498.55**  
Year-To-Date Revenues greater than Expenditures by **\$ 1,142,157**

Permanent Improvement Fund Balance:	\$ 247,301.85
Expenditures This Month:	
Alumni Roofing	\$ 52,852
Jamison Well Drilling	\$ 5,015
McGhee's Technical	\$ 5,655
Richland Seal Coating	\$ 5,000
Richland Seal Coating	\$ 14,425
Note: Current Open PO's for projects	
\$23,400 Jamison Well drilling	

General Fund Information:			
Last Year ending cash balance	June 30, 2015	\$ 7,738,347	updated 06/30/2015
Forecasted Ending cash balance	June 30, 2016:	\$ 8,651,090	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2017:	\$ 4,201,704	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2018:	\$ 4,049,305	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2019:	\$ 2,892,362	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2020:	\$ 1,263,887	updated 05/12/2016