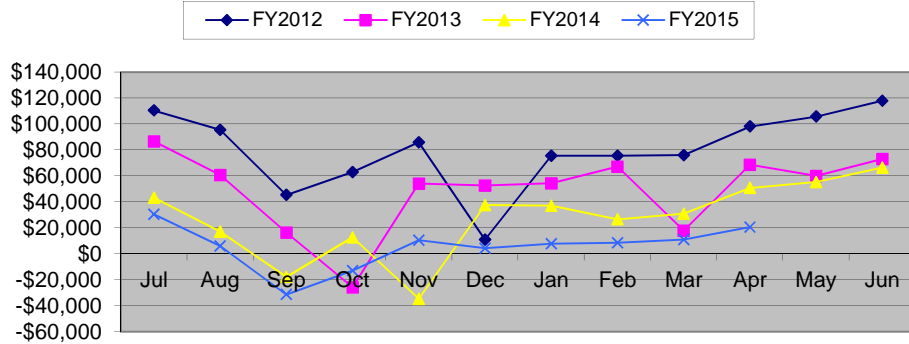


Clear Fork Valley Local Schools

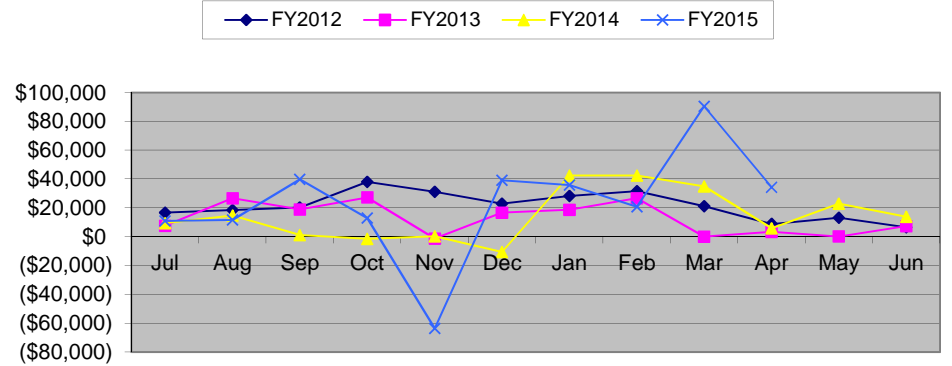
Monthly Finance Report

For the period ending: April 30, 2015

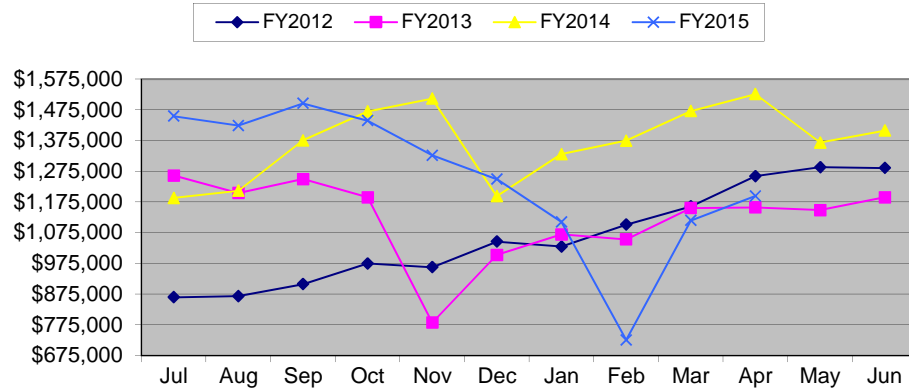
Food Service Fund Balance



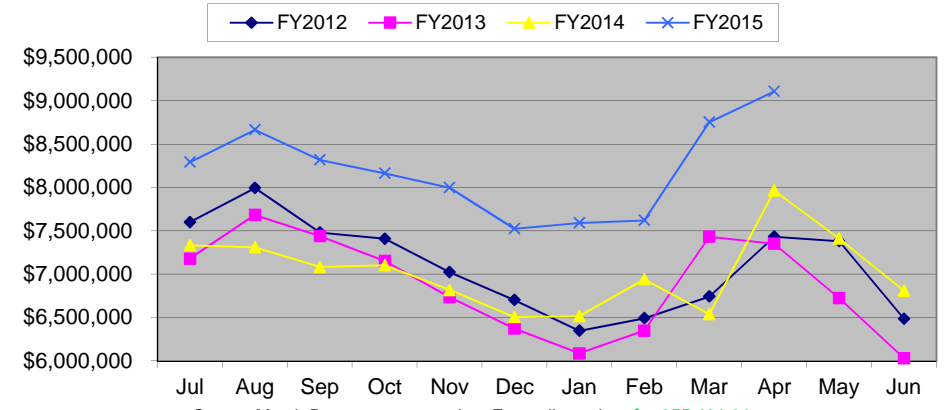
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by **\$ 355,421.64**
Year-To-Date Revenues greater than Expenditures by **\$ 2,300,007.30**

Permanent Improvement Fund Balance:	\$ 371,040.46
Expenditures This Month:	
Richland Co Auditor (Tax Collection Fees)	2,964.40
Note: Current Open PO's for projects	
\$59,800.50 (Roofing Repairs, Steps at Butler, Water Softeners for Boilers)	

General Fund Information:

Last Year ending cash balance June 30, 2014:	\$ 6,808,125
Forecasted Ending cash balance June 30, 2015:	\$ 6,913,038 updated 10/09/2014
Forecasted Ending cash balance June 30, 2016:	\$ 6,431,888 updated 10/09/2014
Forecasted Ending cash balance June 30, 2017:	\$ 5,180,669 updated 10/09/2014
Forecasted Ending cash balance June 30, 2018:	\$ 3,344,900 updated 10/09/2014
Forecasted Ending cash balance June 30, 2019:	\$ (295,135) updated 10/09/2014