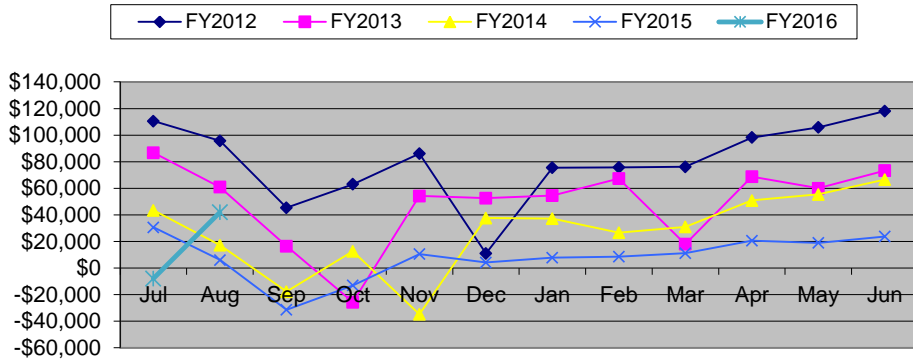


Clear Fork Valley Local Schools

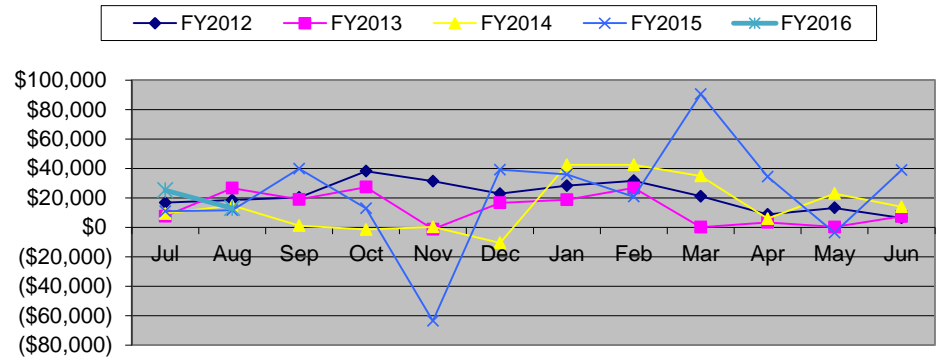
Monthly Finance Report

For the period ending: AUGUST 31, 2015

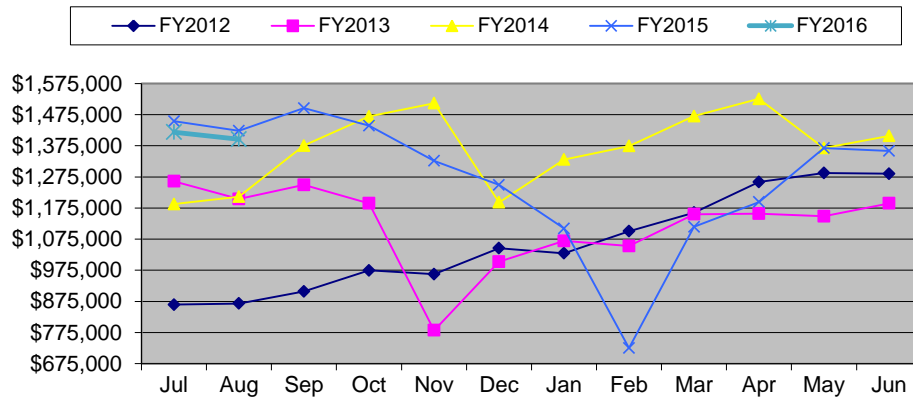
Food Service Fund Balance



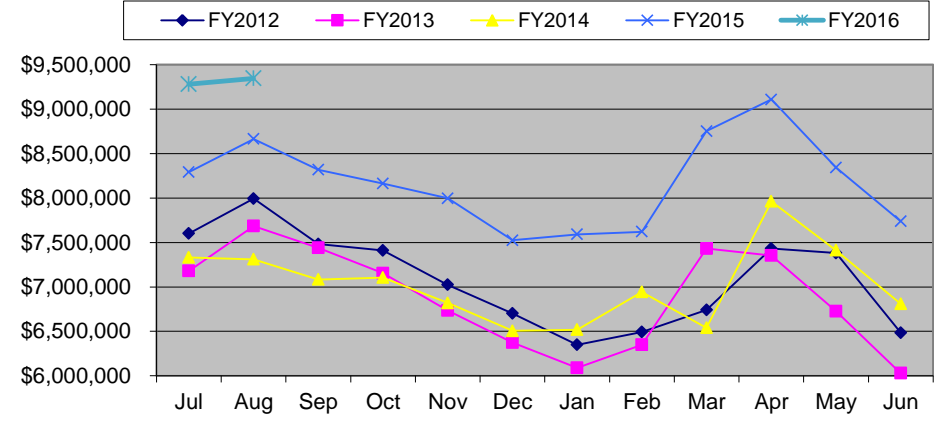
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by **\$ 110,792.94**
Year-To-Date Revenues greater than Expenditures by **\$ 1,652,180.93**

Permanent Improvement Fund Balance:	\$ 252,233.38
Expenditures This Month:	
Alumni Roofing	\$19,620.00
Continental Fofice Furniture	\$33,356.52
Kokosing Construction	\$169,182.00
MSA Sports	\$1,562.76

Note: Current Open PO's for projects
\$27,2006 (Roofing Repairs, Acheitects)

General Fund Information:

Last Year ending cash balance	June 30, 2015	\$ 7,738,343	updated 06/30/2015
Forecasted Ending cash balance	June 30, 2015:	\$ 7,338,782	updated 05/26/2015
Forecasted Ending cash balance	June 30, 2016:	\$ 7,769,765	updated 05/26/2015
Forecasted Ending cash balance	June 30, 2017:	\$ 2,506,774	updated 05/26/2015
Forecasted Ending cash balance	June 30, 2018:	\$ 1,574,815	updated 05/26/2015
Forecasted Ending cash balance	June 30, 2019:	\$ (1,233,923)	updated 05/26/2015