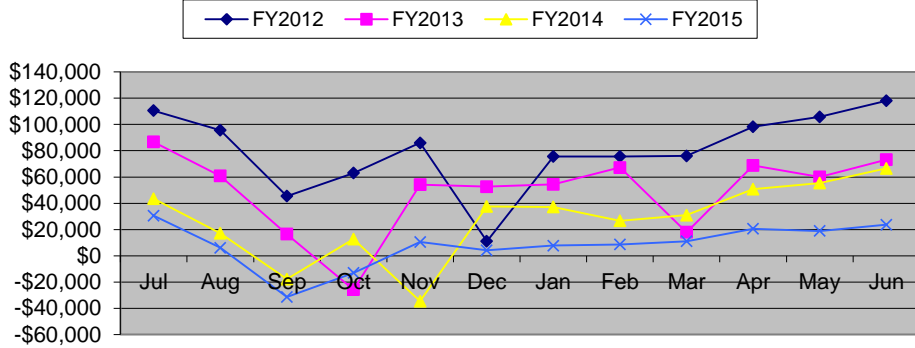


Clear Fork Valley Local Schools

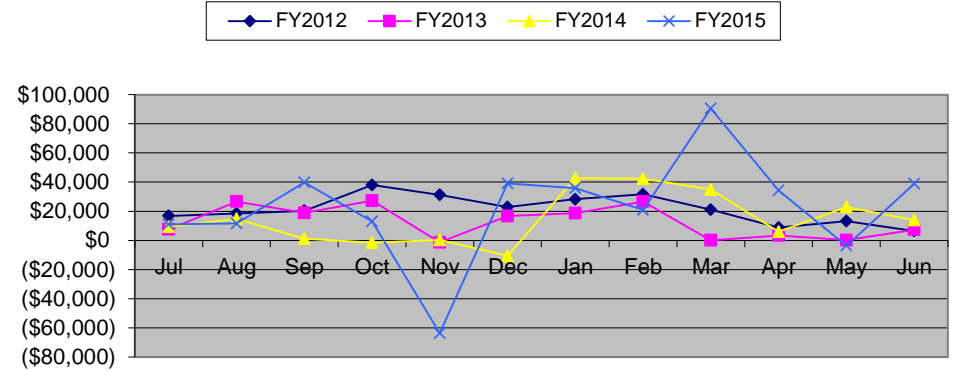
Monthly Finance Report

For the period ending: June 30, 2015

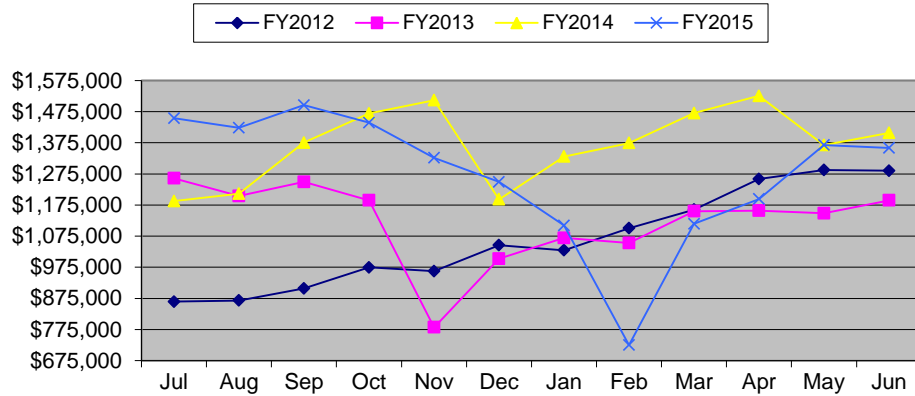
Food Service Fund Balance



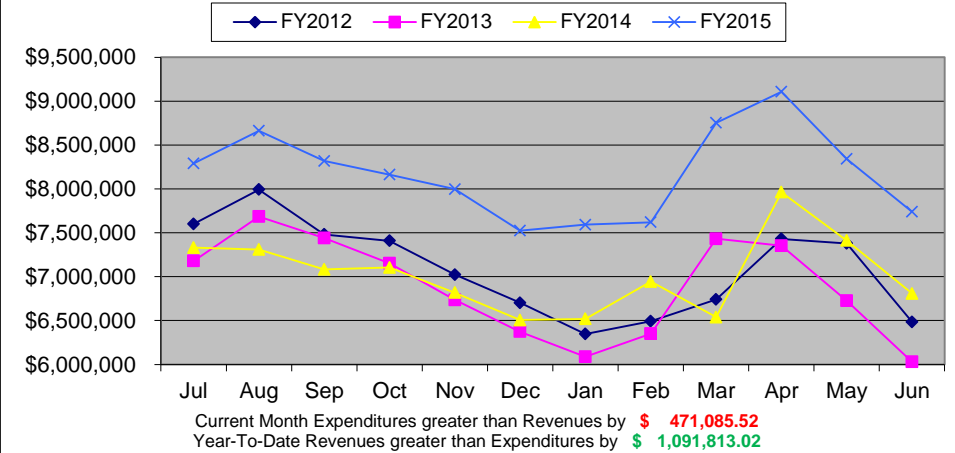
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Permanent Improvement Fund Balance:	\$ 364,611.92
Expenditures This Month:	
Richland Co Auditor (Tax Collection Fees)	\$245.28
Brennstuhl Costruction (Butler)	\$1,855
Jamison Well Drilling (Bellville, Butler)	\$7,260
MSA Sports	\$2,633.07

Note: Current Open PO's for projects
\$233,678.45 (Roofing Repairs, Paving, Furniture, Acheitects)

General Fund Information:	
Last Year ending cash balance June 30, 2014:	\$ 6,808,125
Ending cash balance June 30, 2015	\$ 7,738,343
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