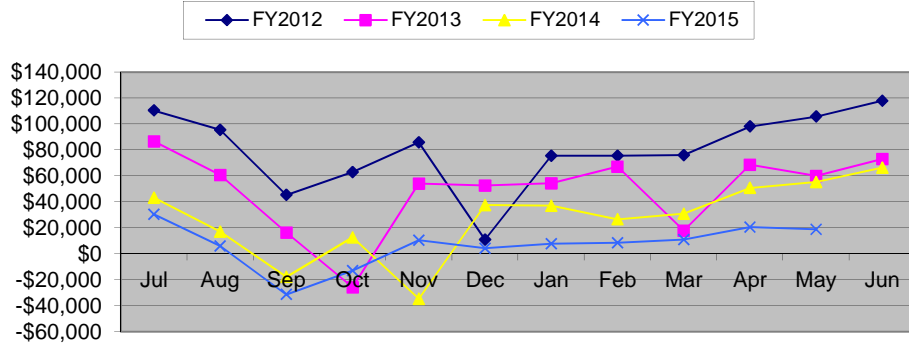


## Clear Fork Valley Local Schools

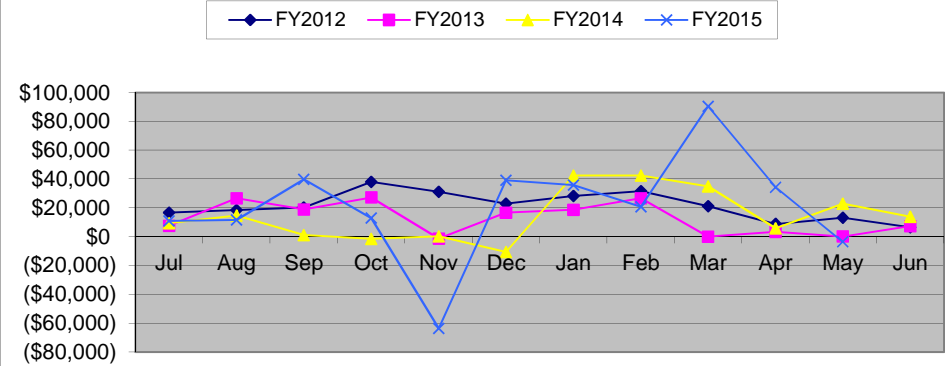
### Monthly Finance Report

For the period ending: May 31, 2015

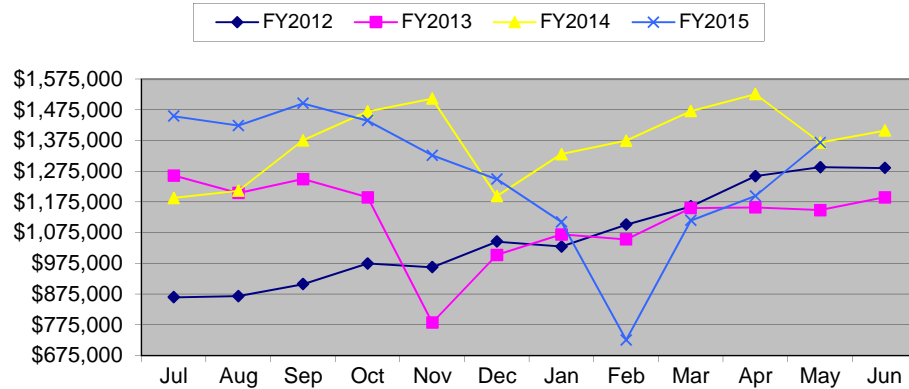
### Food Service Fund Balance



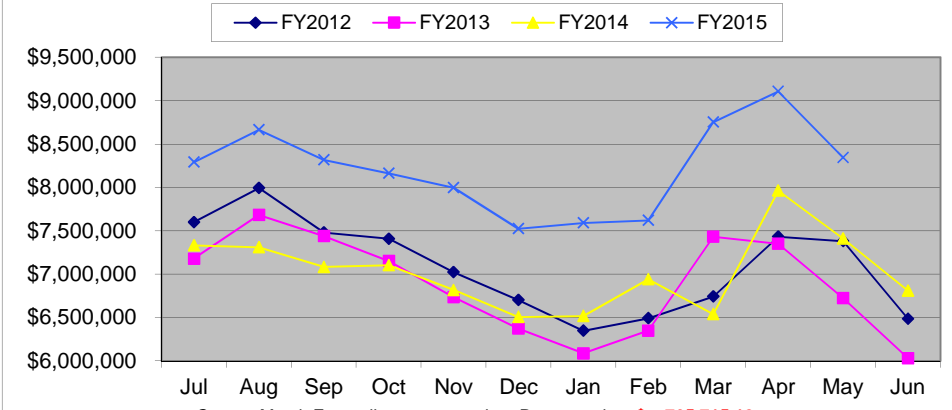
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Current Month Expenditures greater than Revenues by **\$ 765,715.12**  
Year-To-Date Revenues greater than Expenditures by **\$ 1,534,292.18**

Permanent Improvement Fund Balance:	\$ 358,205.64
Expenditures This Month:	
Richland Co Auditor (Tax Collection Fees)	\$135.82
Alumni Roofing (Bellville, Butler, Middle School)	\$10,152
Brennstuhl Construction (Butler)	\$4,385.50
MSA Sports	\$1,975
Note: Current Open PO's for projects \$43,288 (Roofing Repairs, Steps at Butler, Water Softeners for Boilers, Acheitects)	

General Fund Information:	
Last Year ending cash balance June 30, 2014:	\$ 6,808,125
Forecasted Ending cash balance June 30, 2015:	\$ 7,338,782 <span style="color: green;">updated 05/26/2015</span>
Forecasted Ending cash balance June 30, 2016:	\$ 7,769,765 <span style="color: green;">updated 05/26/2015</span>
Forecasted Ending cash balance June 30, 2017:	\$ 2,506,774 <span style="color: green;">updated 05/26/2015</span>
Forecasted Ending cash balance June 30, 2018:	\$ 1,574,815 <span style="color: green;">updated 05/26/2015</span>
Forecasted Ending cash balance June 30, 2019:	\$ (1,233,923) <span style="color: green;">updated 05/26/2015</span>