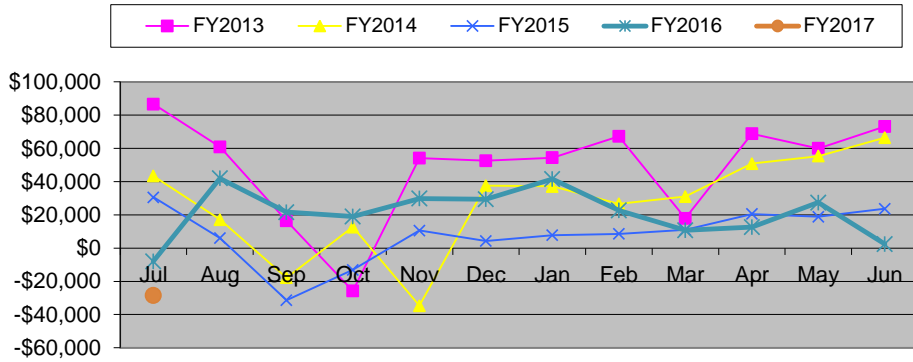


## Clear Fork Valley Local Schools

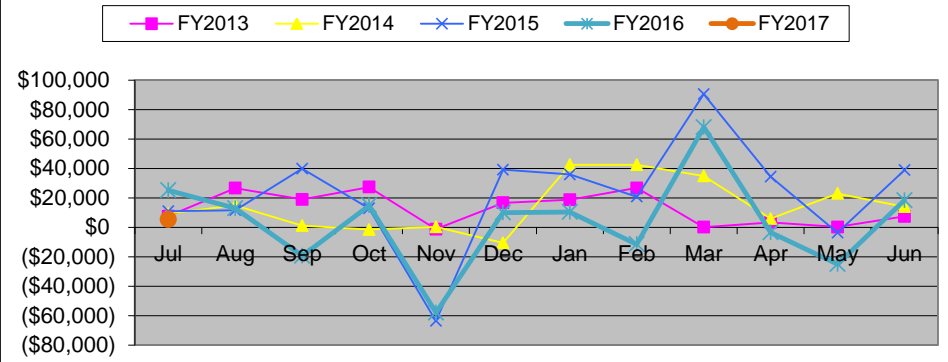
### Monthly Finance Report

For the period ending: JULY 2016

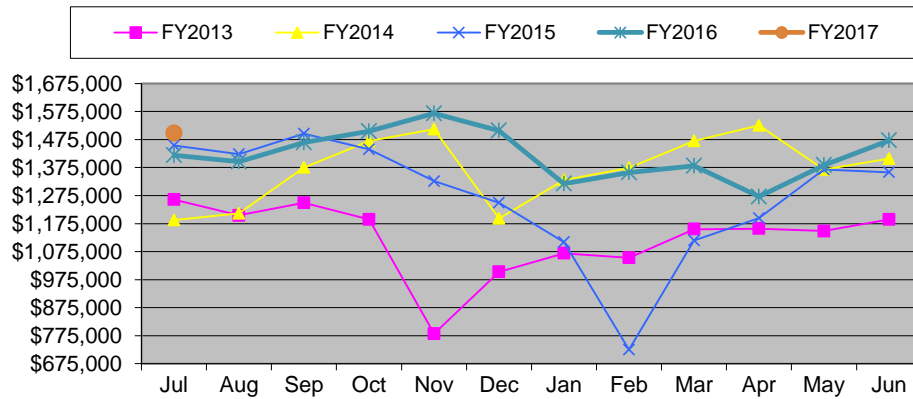
### Food Service Fund Balance



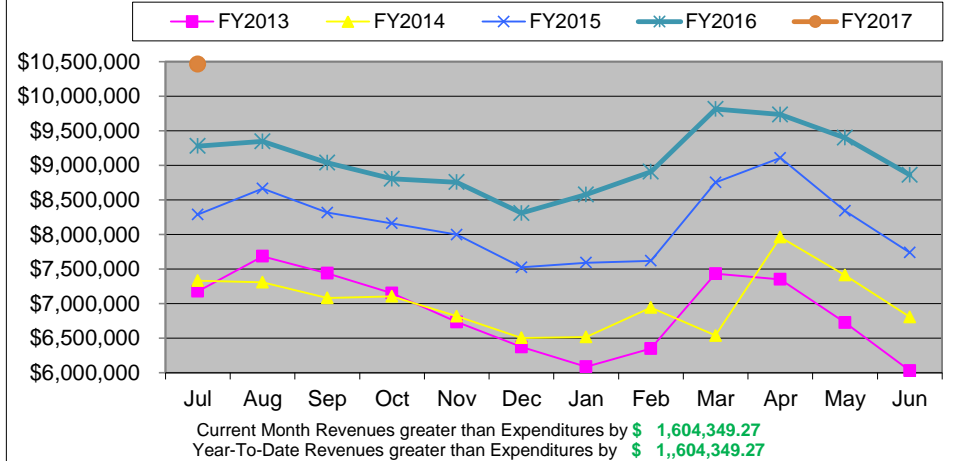
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Permanent Improvement Fund Balance: \$ 299,810.52

Expenditures This Month:  
Volz Fencing \$ 3,500

Note: Current Open PO's for projects  
\$43,002.60 Alumni Roofing, Brennstuhl Construction

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