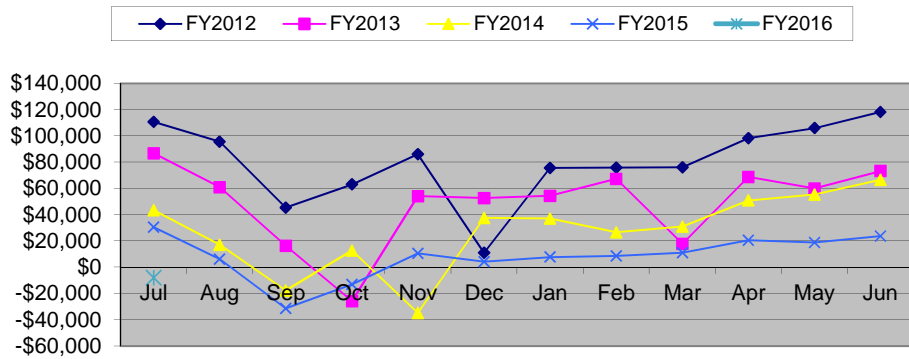


## Clear Fork Valley Local Schools

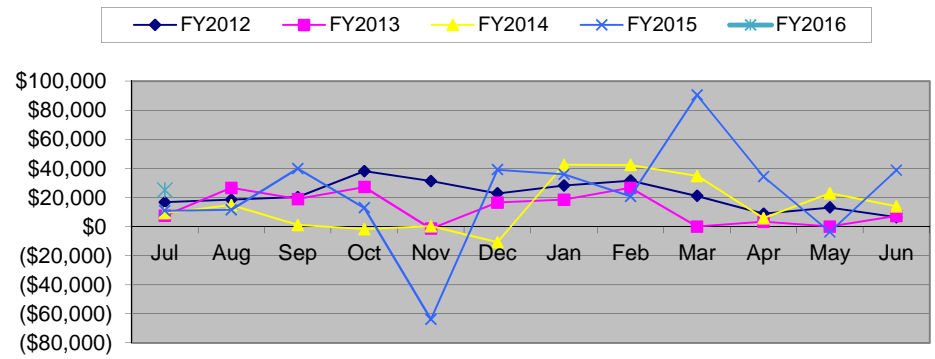
### Monthly Finance Report

For the period ending: July 31, 2015

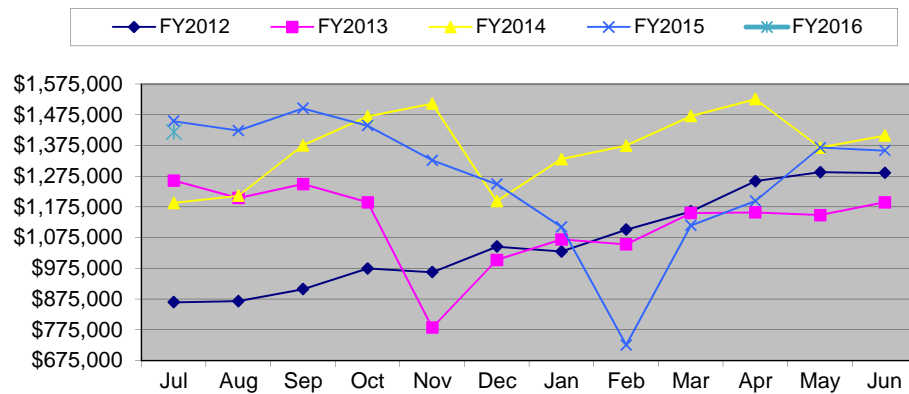
### Food Service Fund Balance



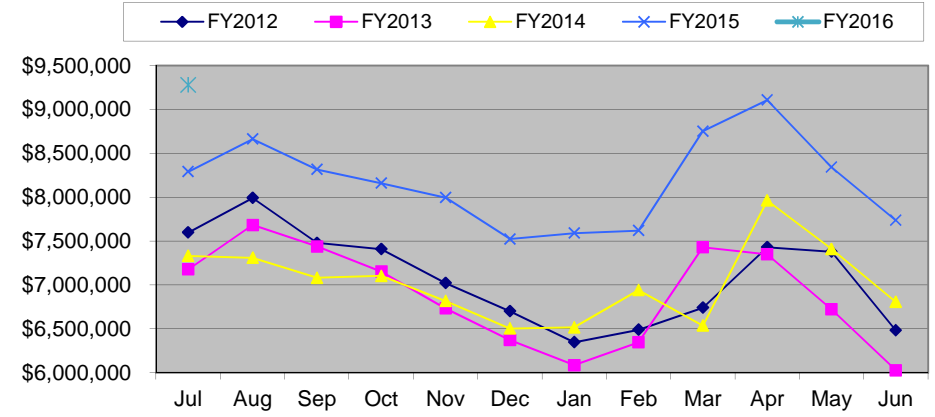
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Current Month Revenues greater than Expenditures by **\$ 1,541,388**  
Year-To-Date Revenues greater than Expenditures by **\$ 1,541,388**

Permanent Improvement Fund Balance:	\$ 402,342.53
Expenditures This Month:	
Alumni Roofing	\$23,748
Continental Fofice Furniture	\$33,356.52
Kokosing Construction	\$169,182
MSA Sports	\$3,962.54
Note: Current Open PO's for projects	
\$230,249.06 (Roofing Repairs, Paving, Furniture, Acheitctors)	

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