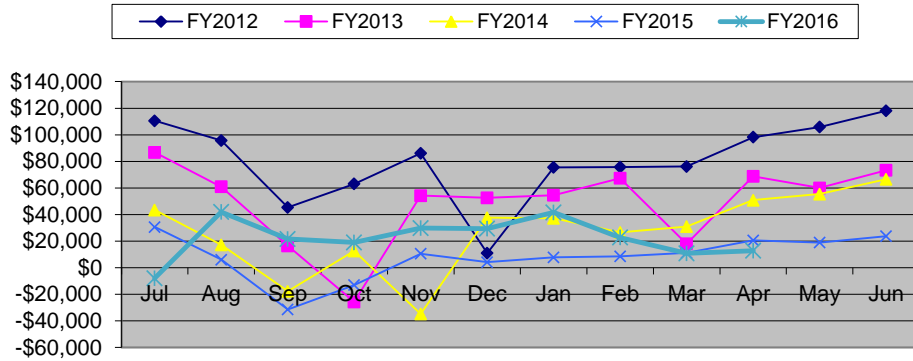


Clear Fork Valley Local Schools

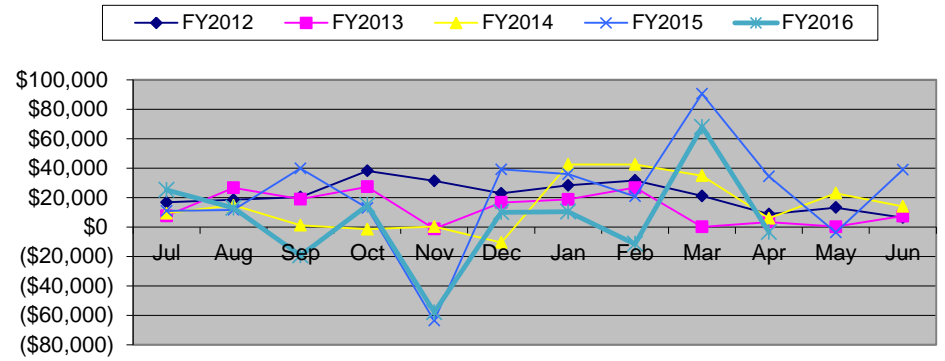
Monthly Finance Report

For the period ending: April, 2016

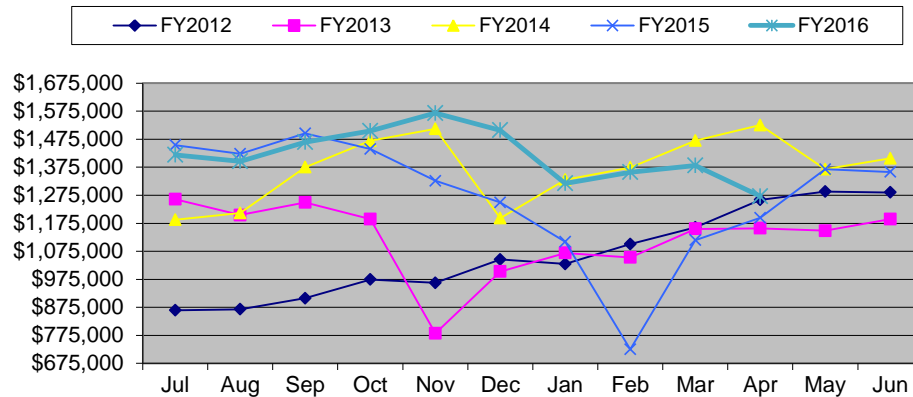
Food Service Fund Balance



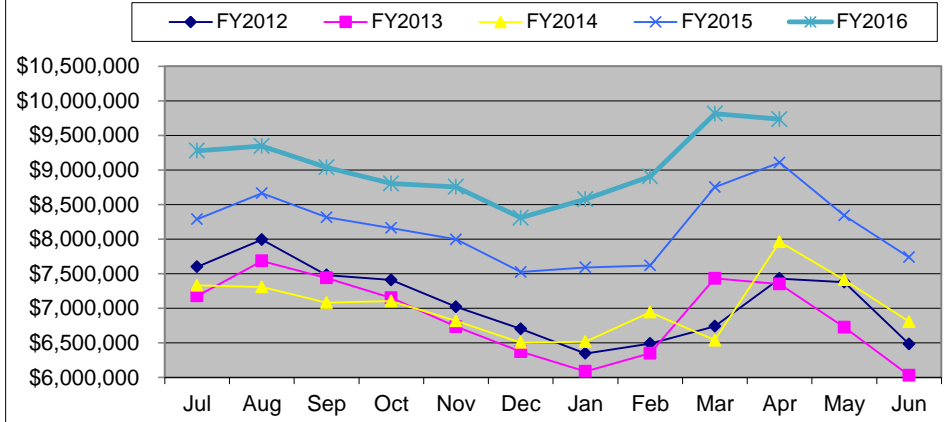
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by **\$ 87,557.24**
Year-To-Date Revenues greater than Expenditures by **\$ 2,039,771.27**

Permanent Improvement Fund Balance: \$ 309,645.82
Expenditures This Month:
 Mr. Rooter Plumbing \$ 4,167.94

Note: Current Open PO's for projects
\$32,700 (MSA & SHP Acheitacts, McGhee's Technical Service, Geotechnical Consultants
Jamison Well drilling, Volz Fencing, Richland Seal Coating,)

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 05/02/2016**
Forecasted Ending cash balance June 30, 2017: \$ 4,059,969 **updated 05/02/2016**
Forecasted Ending cash balance June 30, 2018: \$ 3,415,868 **updated 05/02/2016**
Forecasted Ending cash balance June 30, 2019: \$ 1,622,411 **updated 05/02/2016**
Forecasted Ending cash balance June 30, 2020: **\$ (622,174) updated 05/02/2016**