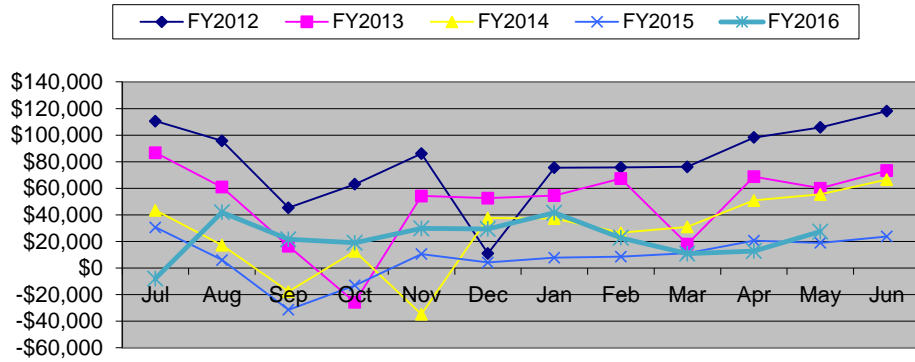


Clear Fork Valley Local Schools

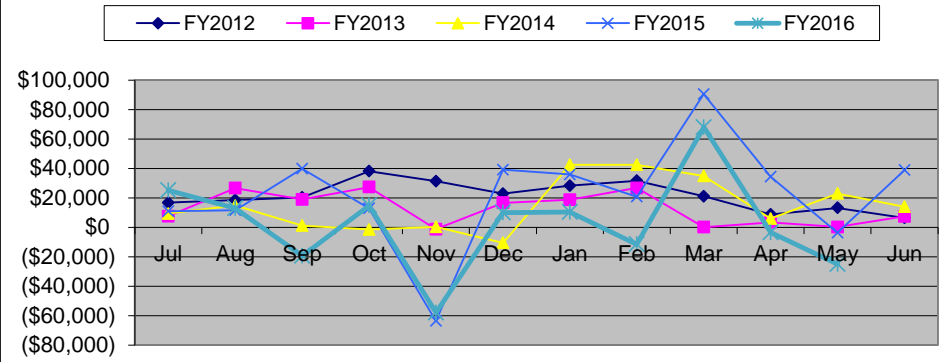
Monthly Finance Report

For the period ending: May 2016

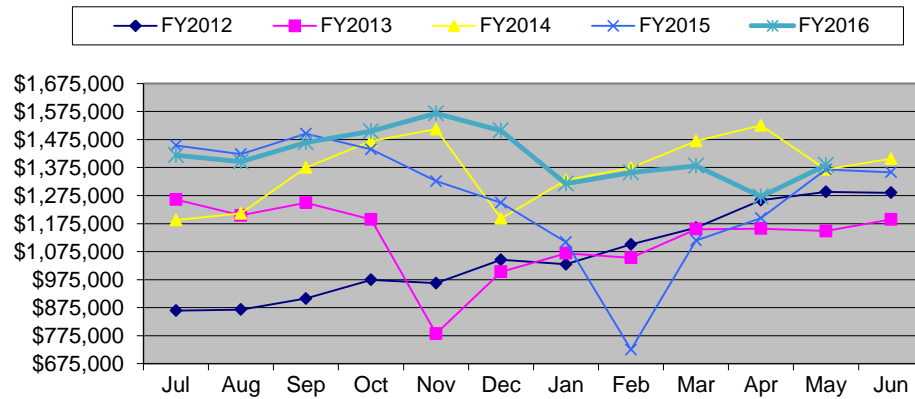
Food Service Fund Balance



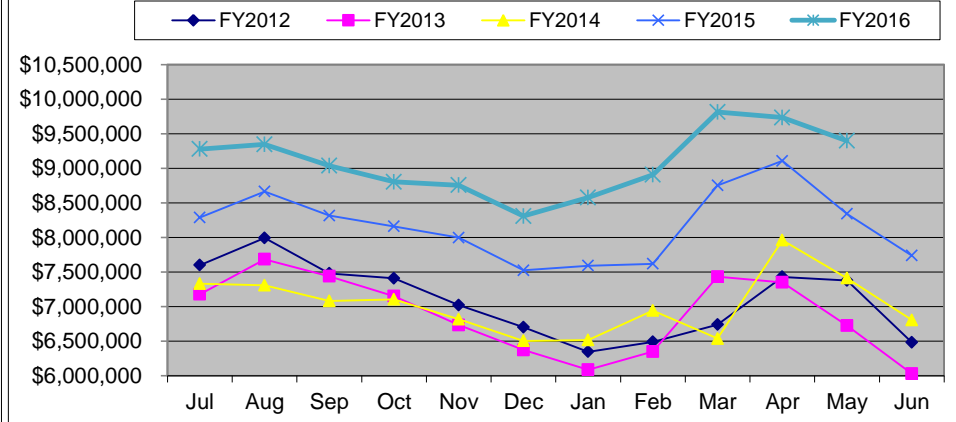
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by **\$ 355,115.67**
Year-To-Date Revenues greater than Expenditures by **\$ 1,684,655.60**

Permanent Improvement Fund Balance: \$ 328,593.85
Expenditures This Month:
MSA \$ 1,697.50

Note: Current Open PO's for projects
\$140,741.27 (MSA Acheitacts, McGhee's Technical Service, Alumni Roofing, Vincent Lighting
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 05/12/2016**
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**