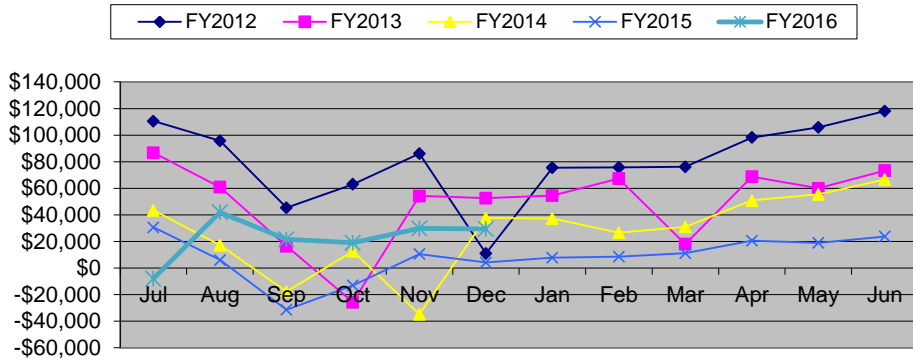


Clear Fork Valley Local Schools

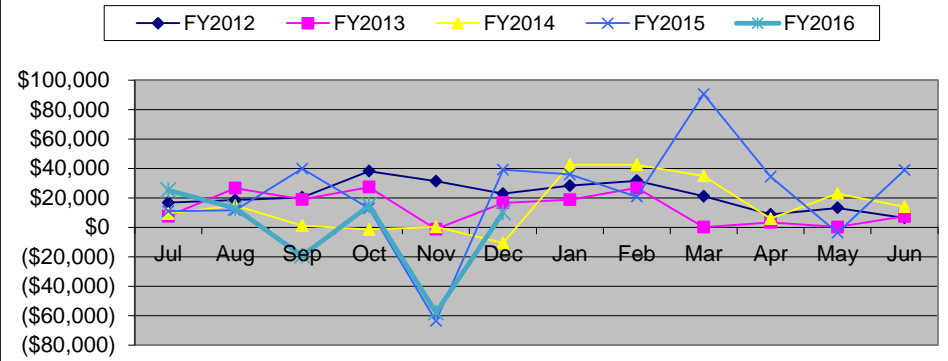
Monthly Finance Report

For the period ending: December 31, 2015

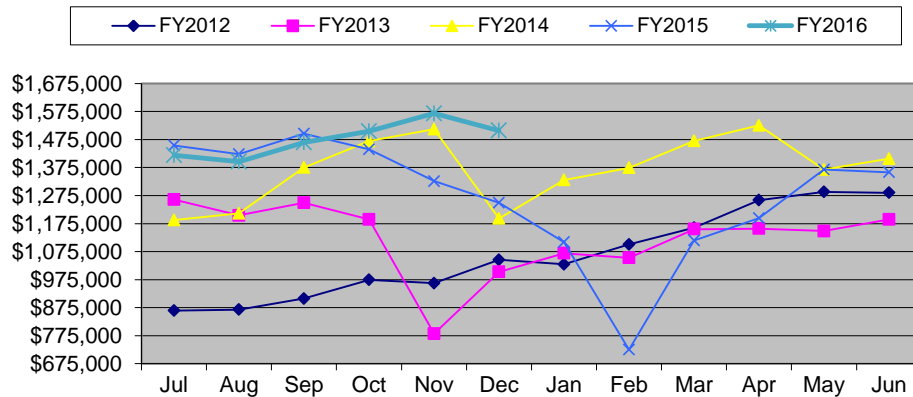
Food Service Fund Balance



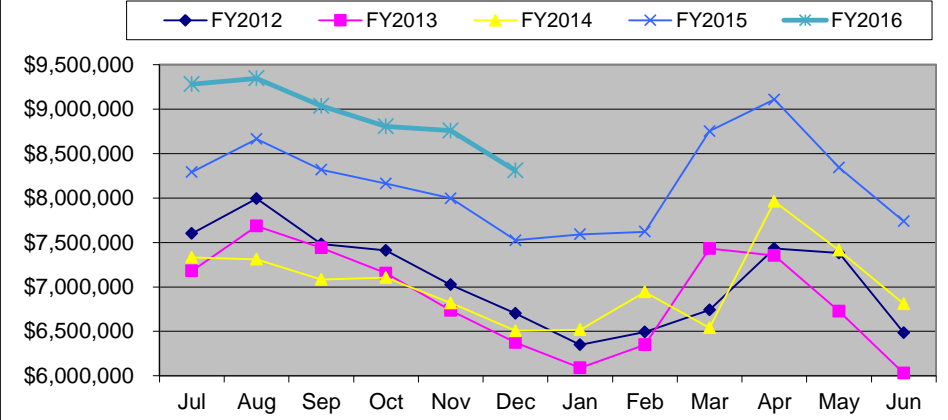
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by **\$ 447,497.04**
Year-To-Date Revenues greater than Expenditures by **\$ 615,399.66**

Permanent Improvement Fund Balance:	\$ 255,750.05
Expenditures This Month:	
Vector Security	\$ 9,730
MSA Architects	\$ 1,736.20

Note: Current Open PO's for projects
\$121,188.76 (Rayhaven(lockers), MSA & SHP Acheitcts, McGhee's Technical)

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:	\$ 8,021,717	updated 10/02/2015
Forecasted Ending cash balance June 30, 2017:	\$ 2,559,751	updated 10/02/2015
Forecasted Ending cash balance June 30, 2018:	\$ 1,340,316	updated 10/02/2015
Forecasted Ending cash balance June 30, 2019:	\$ (1,992,269)	updated 10/02/2015
Forecasted Ending cash balance June 30, 2020:	\$ (6,625,526)	updated 10/02/2015