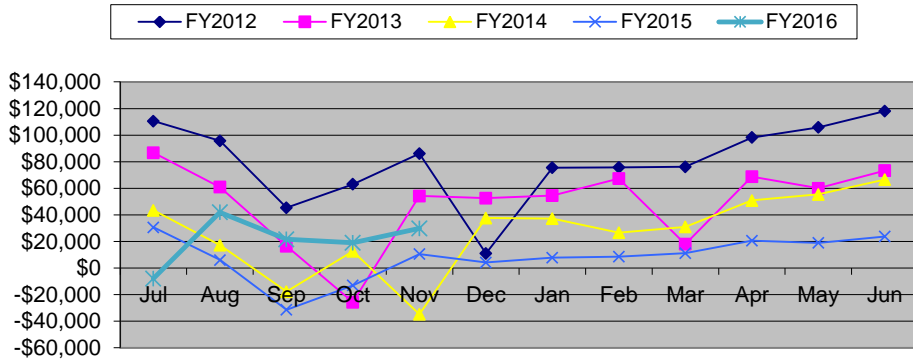


Clear Fork Valley Local Schools

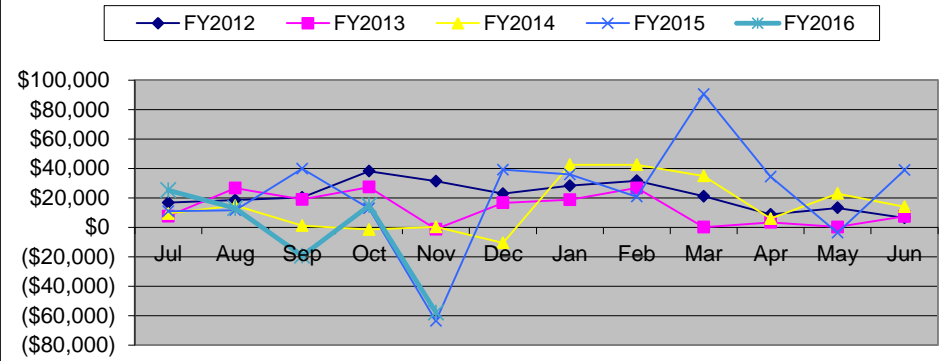
Monthly Finance Report

For the period ending: November 30, 2015

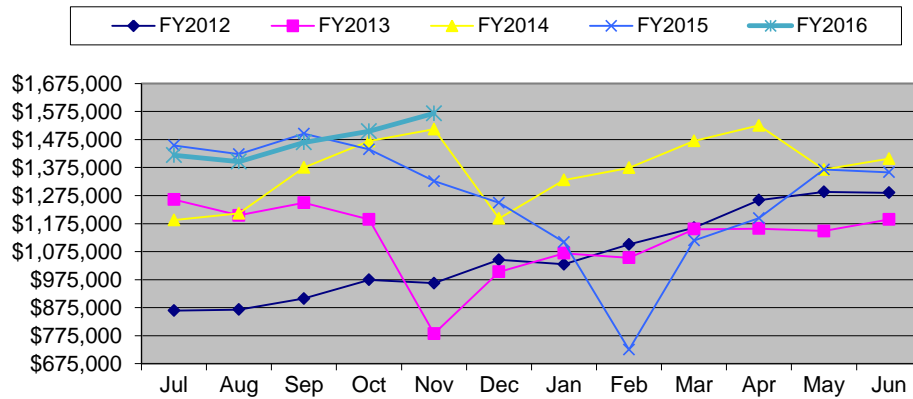
Food Service Fund Balance



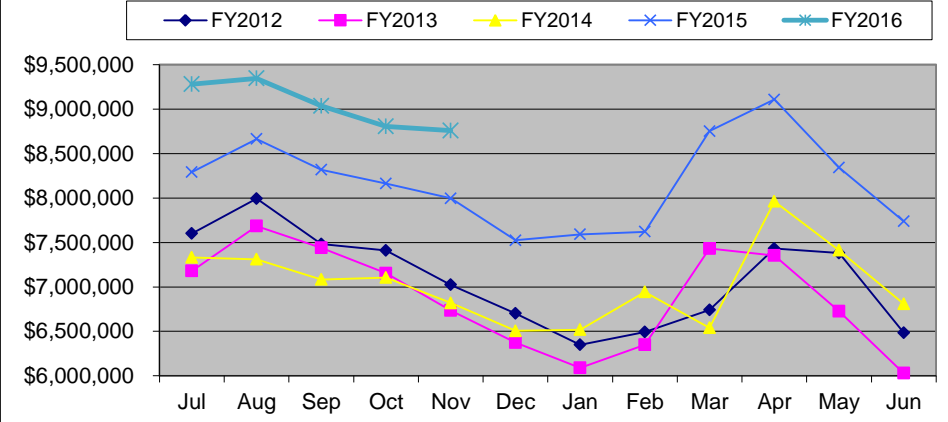
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by **\$ 48,016.41**
Year-To-Date Revenues greater than Expenditures by **\$ 1,062,896.70**

Permanent Improvement Fund Balance: \$ 266,876.14
Expenditures This Month: \$ 0

Note: Current Open PO's for projects
\$131,091.20 (Rayhaven(lockers), MSA & SHP Acheitcts, Vector Secutrity, 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**