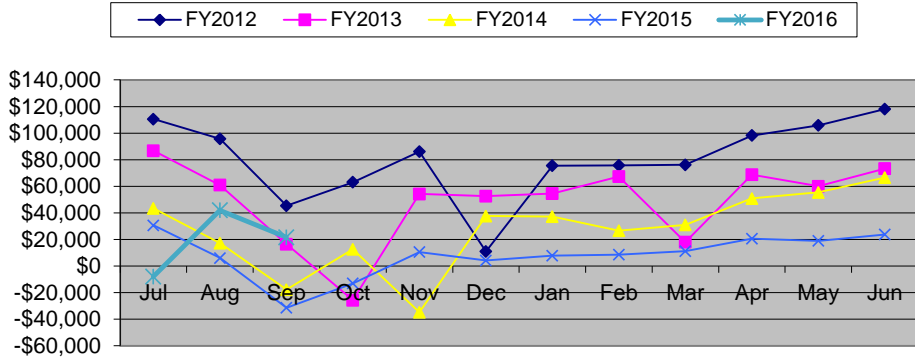


Clear Fork Valley Local Schools

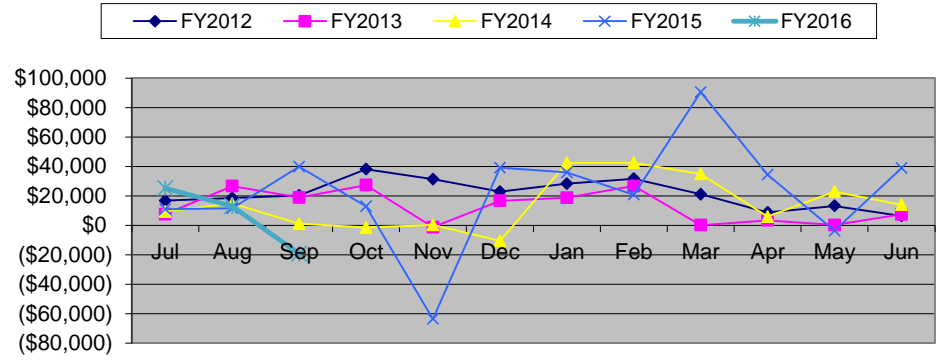
Monthly Finance Report

For the period ending: September 30, 2015

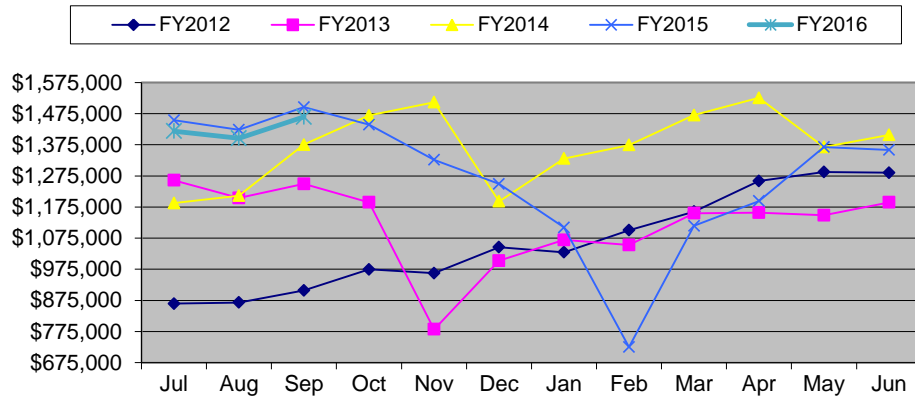
Food Service Fund Balance



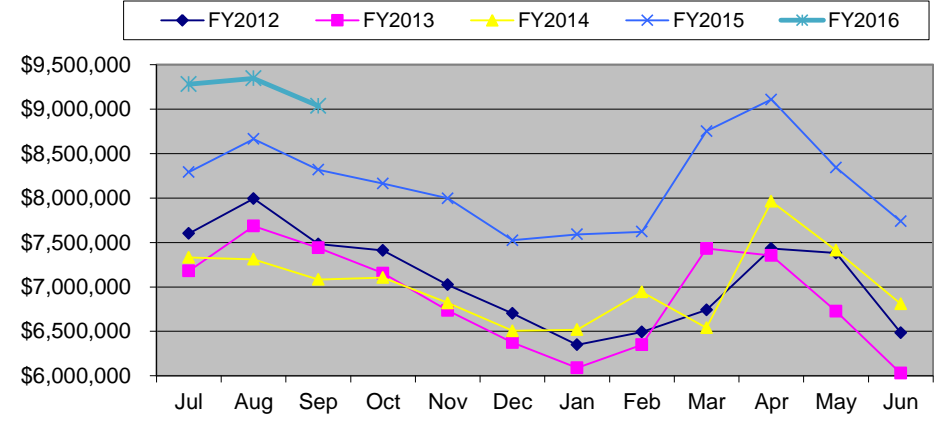
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by \$ 310,140.86
Year-To-Date Revenues greater than Expenditures by \$ 1,342,040.07

Permanent Improvement Fund Balance: \$ 253,255.94
Expenditures This Month:
MSA Sports \$663.58

Note: Current Open PO's for projects
\$25,864.20 (Roofing Repairs, MSA & SHP Acheitects, Vector Secutry)

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