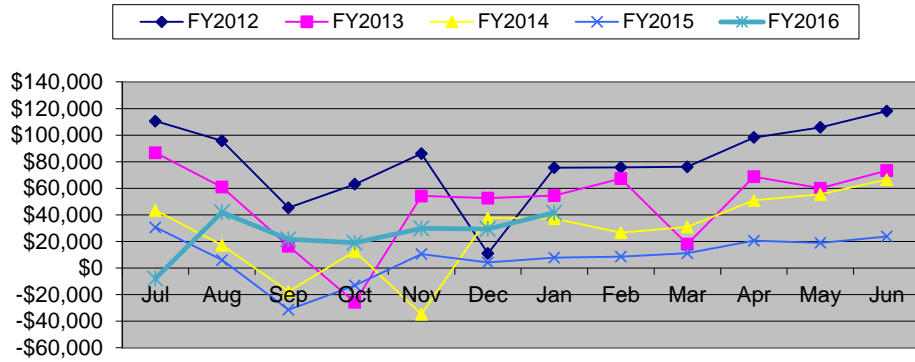


Clear Fork Valley Local Schools

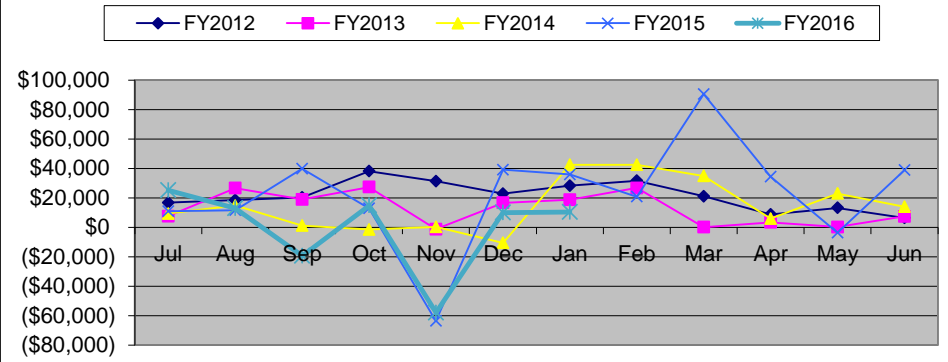
Monthly Finance Report

For the period ending: January 31, 2016

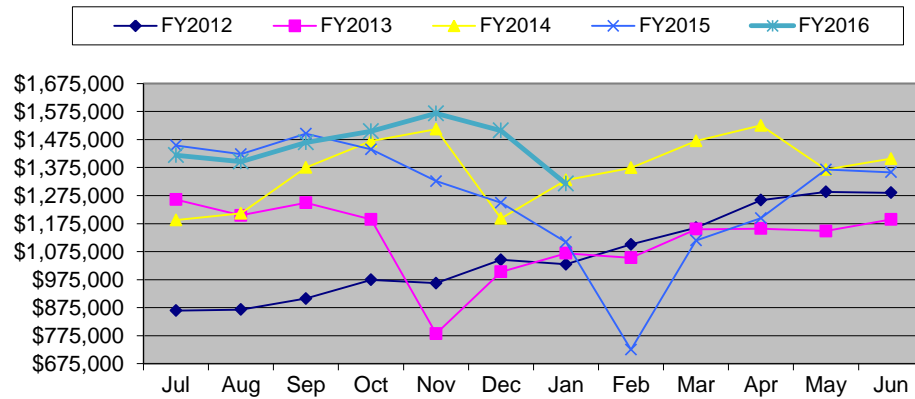
Food Service Fund Balance



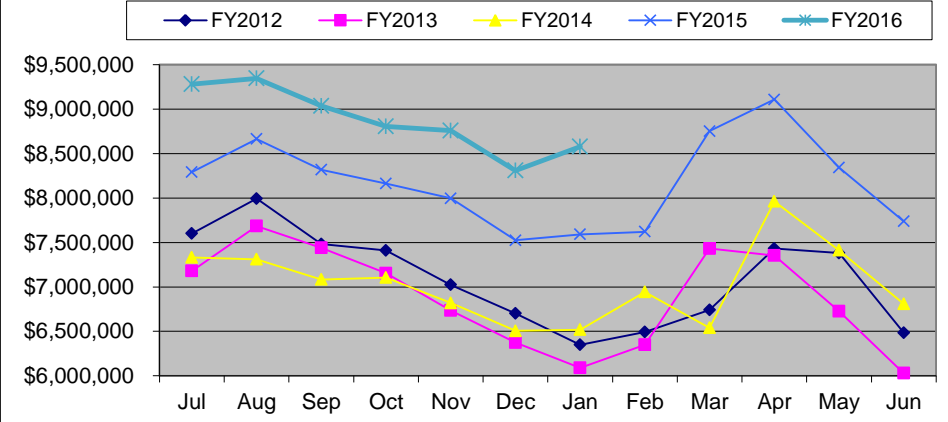
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by **\$ 310,860.17**
Year-To-Date Revenues greater than Expenditures by **\$ 926,259.83**

Permanent Improvement Fund Balance:	\$ 247,577.56
Expenditures This Month:	
McGhee's Technical Service	\$ 4,955.00
MSA Architects	\$ 3,217.49

Note: Current Open PO's for projects
\$116,681.27 (Rayhaven(lockers), MSA & SHP Acheitects, McGhee's Technical Service, Mr. Rooter Plumbing)

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