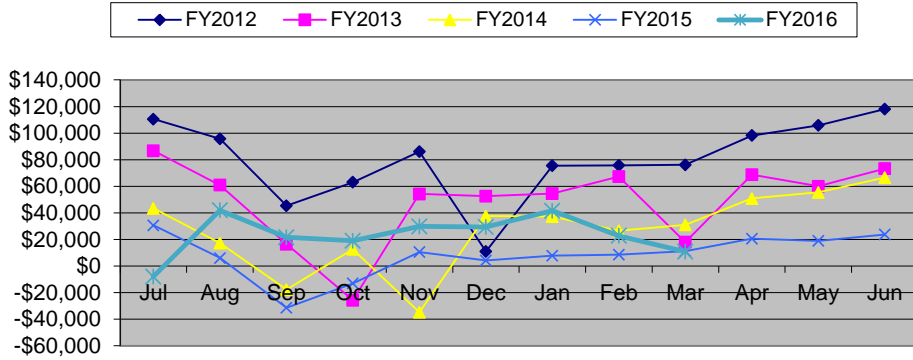


Clear Fork Valley Local Schools

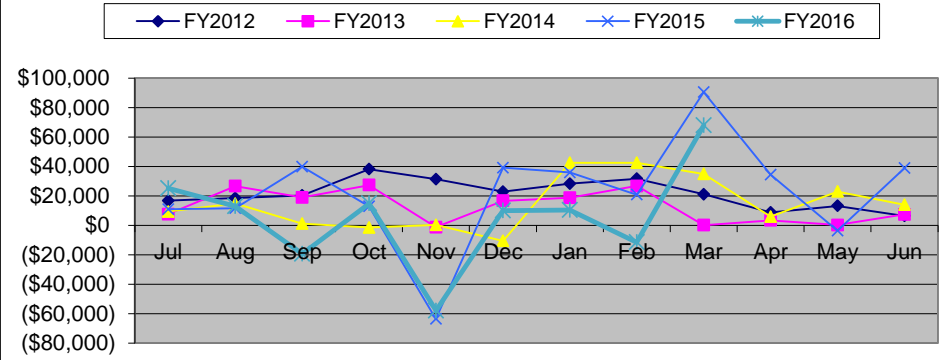
Monthly Finance Report

For the period ending: March, 2016

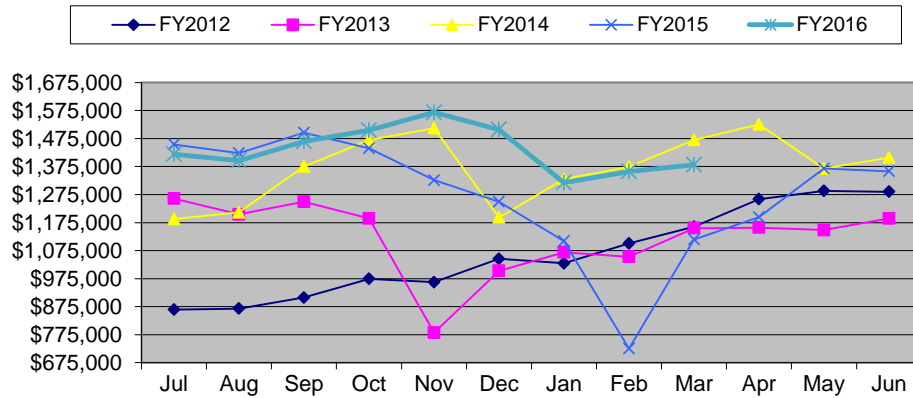
Food Service Fund Balance



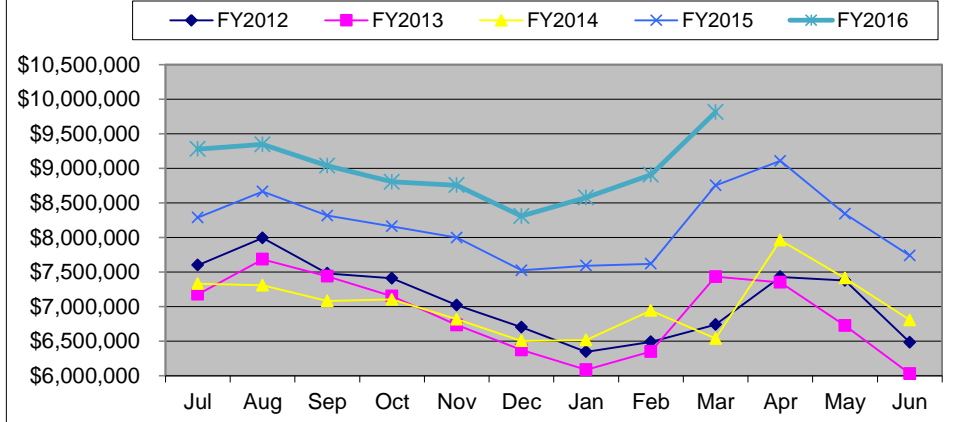
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by **\$ 868,855.58**
Year-To-Date Revenues greater than Expenditures by **\$ 2,127,328.51**

Permanent Improvement Fund Balance:	\$ 229,182.24
Expenditures This Month:	
Geotechnical Consultants	\$ 5,000.00
SHP Architects	\$ 11,200.00

Note: Current Open PO's for projects
\$31,156.27 (MSA & SHP Acheitacts, McGhee's Technical Service, Geotechnical Consultants
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