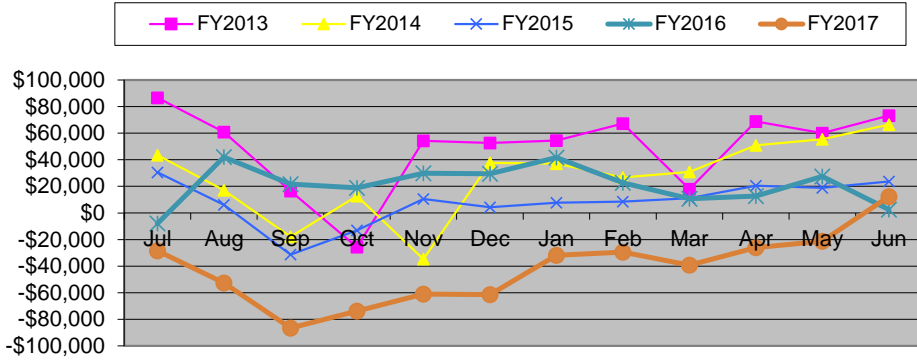


Clear Fork Valley Local Schools

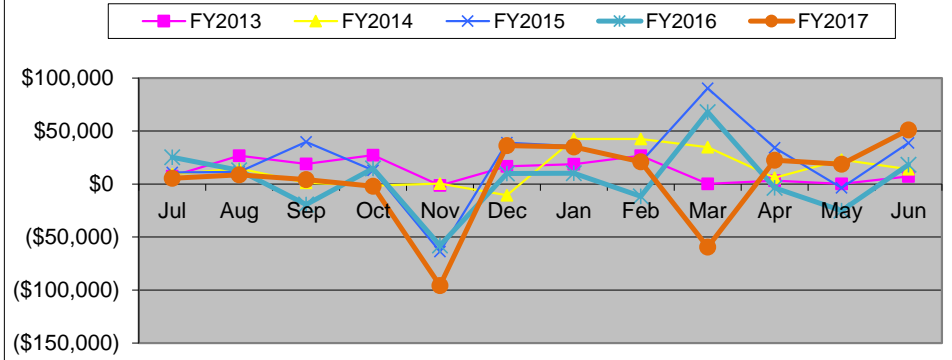
Monthly Finance Report

For the period ending: June 2017

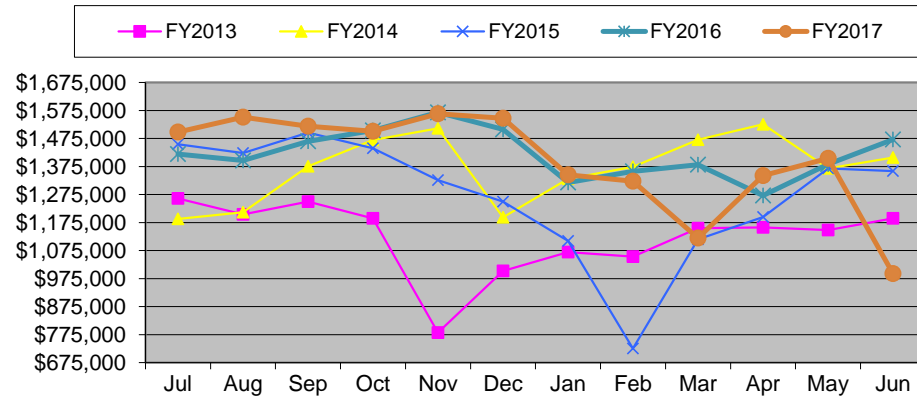
Food Service Fund Balance



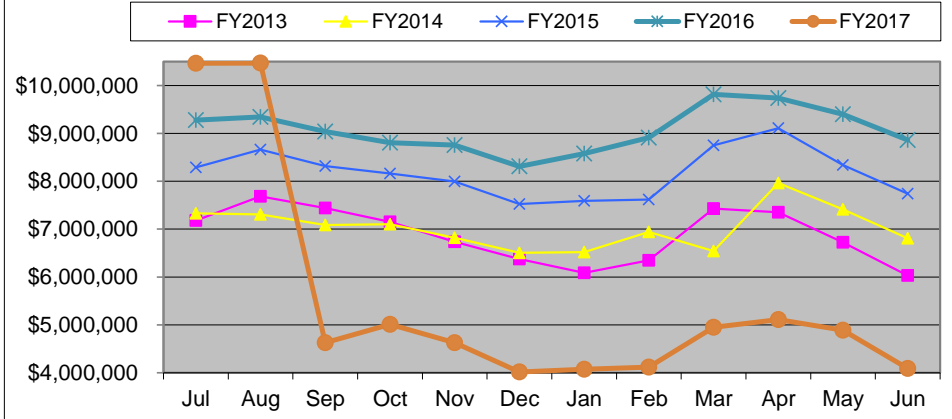
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by \$ **801,020.56**
Year-To-Date Revenues less than Expenditures by \$ **4,329,270.54**

Permanent Improvement Fund Balance:	\$ 270,224.98
Expenditures This Month:	
NuGen Lighting	\$ 14,155
Jamison Well Drilling	\$ 3,886.00
Alumni Roofing	\$ 45,900.00
Richland Seal Coating	\$ 12,145.00
Beer Masonry	\$ 3,250.00
Note: Current Open PO's for projects	
Alumni Roofing	

General Fund Information:			
Last Year ending cash balance	June 30, 2016	\$ 8,880,504	updated 06/30/2016
Forecasted Ending cash balance	June 30, 2017:	\$ 4,408,990	updated 05/02/2017
Forecasted Ending cash balance	June 30, 2018:	\$ 3,838,746	updated 05/02/2017
Forecasted Ending cash balance	June 30, 2019:	\$ 2,682,876	updated 05/02/2017
Forecasted Ending cash balance	June 30, 2020:	\$ 1,554,379	updated 05/02/2017
Forecasted Ending cash balance	June 30, 2021:	\$ (146,038)	updated 05/02/2017