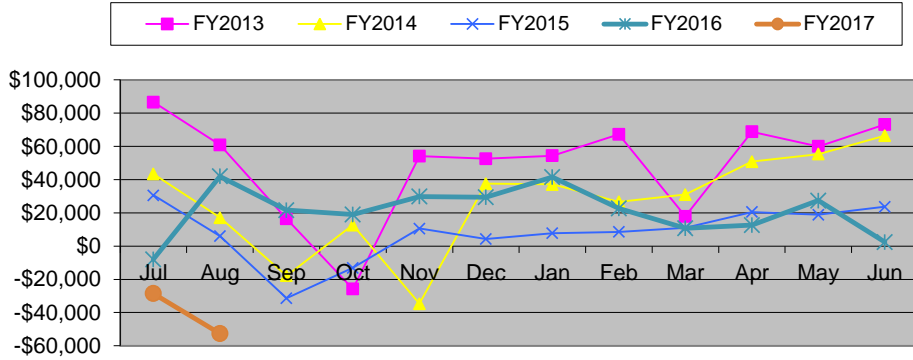


Clear Fork Valley Local Schools

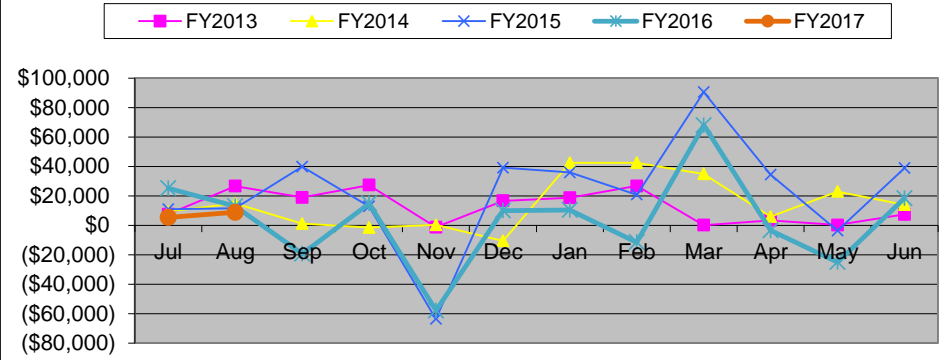
Monthly Finance Report

For the period ending: August_2016

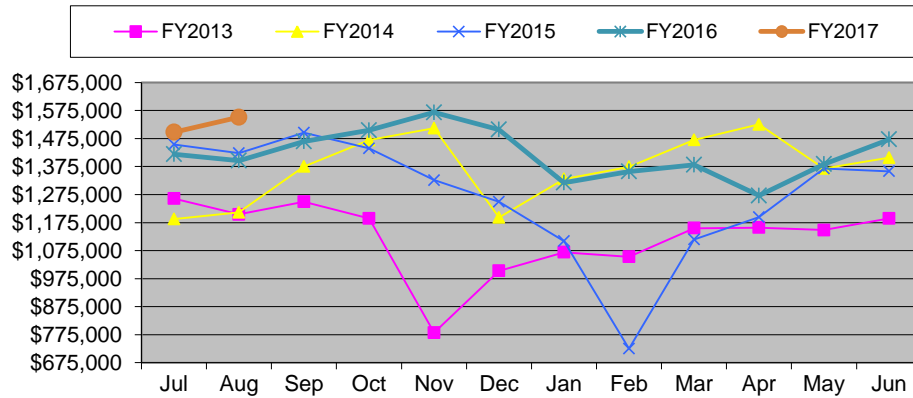
Food Service Fund Balance



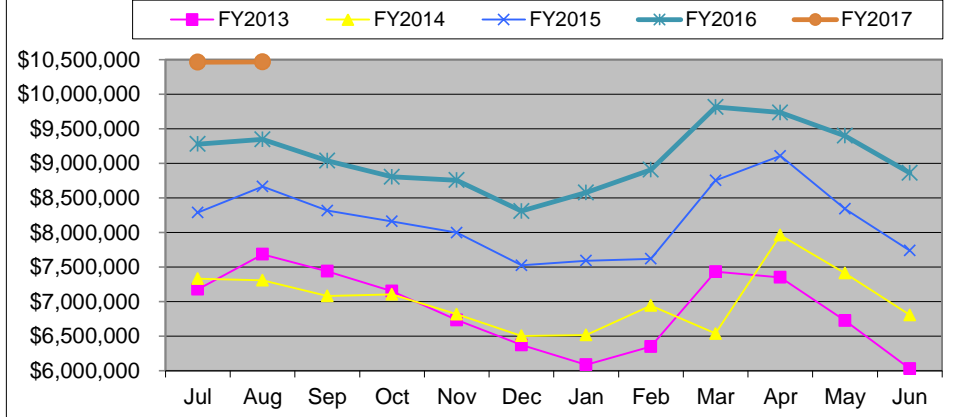
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by \$ 47,661
Year-To-Date Revenues greater than Expenditures by \$ 1,652,010.31

Permanent Improvement Fund Balance:	\$ 319,314
Expenditures This Month:	
Brennstuhl Construction	\$ 4,491.20
Alumni Roofing	\$ 34,989.00
Note: Current Open PO's for projects None currently	

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:	\$ 8,651,090	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2017:	\$ 4,201,704	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2018:	\$ 4,049,305	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2019:	\$ 2,892,362	updated 05/12/2016
Forecasted Ending cash balance	June 30, 2020:	\$ 1,263,887	updated 05/12/2016