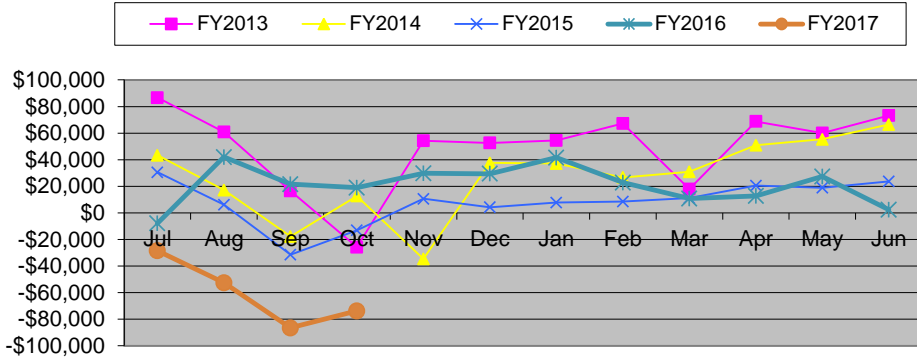


Clear Fork Valley Local Schools

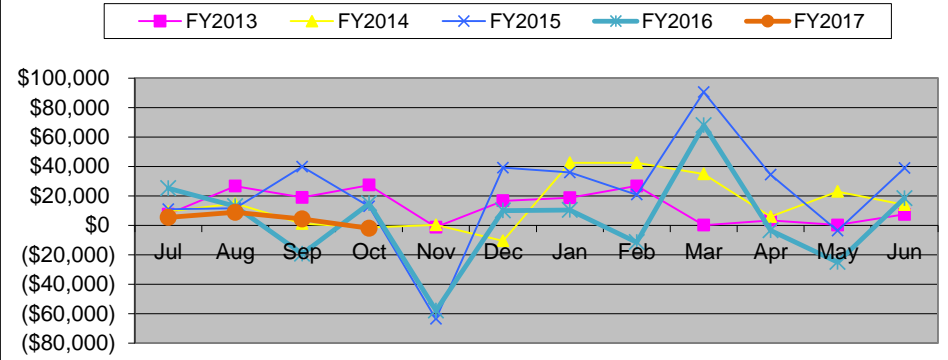
Monthly Finance Report

For the period ending: October 2016

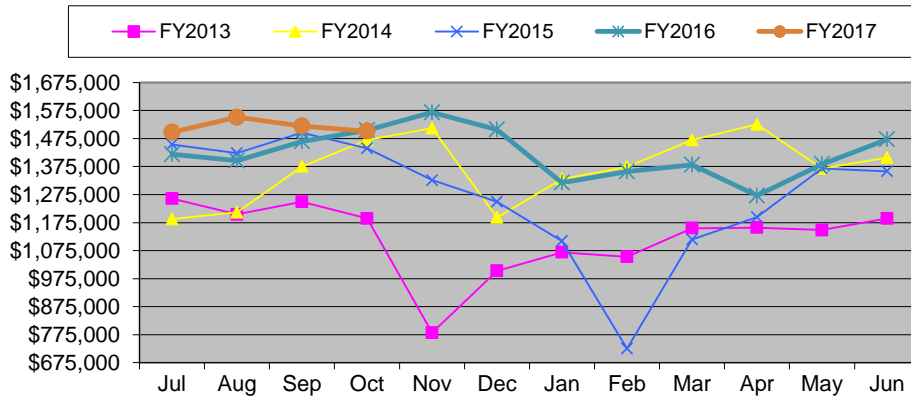
Food Service Fund Balance



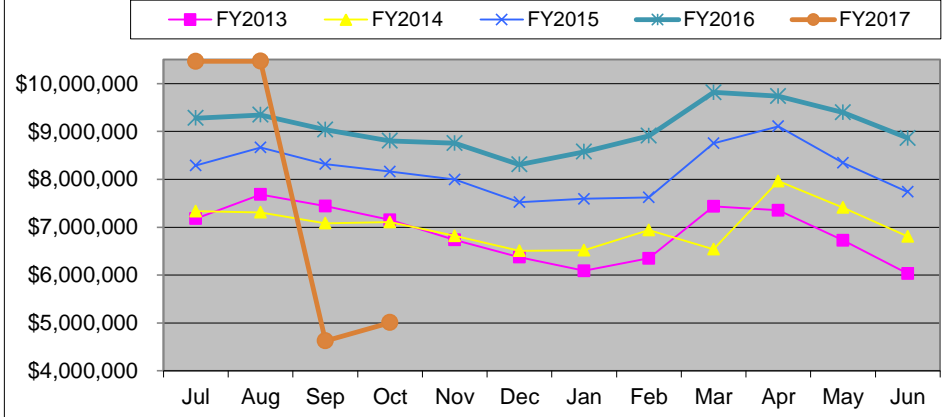
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by \$ **381,464.56**
Year-To-Date Revenues less than Expenditures by \$ **3,807,587.82**

Permanent Improvement Fund Balance: \$ 313,153.29

Expenditures This Month:
Joy Audio Visual \$ 14,309

Note: Current Open PO's for projects
Joy Audio Visual: remaining control panel for auditorium

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: \$ 4,586,397 **updated 10/13/2016**
 Forecasted Ending cash balance June 30, 2018: \$ 3,864,448 **updated 10/13/2016**
 Forecasted Ending cash balance June 30, 2019: \$ 2,476,392 **updated 10/13/2016**
 Forecasted Ending cash balance June 30, 2020: \$ 997,210 **updated 10/13/2016**
 Forecasted Ending cash balance June 30, 2021: \$ (775,276) **updated 10/13/2016**