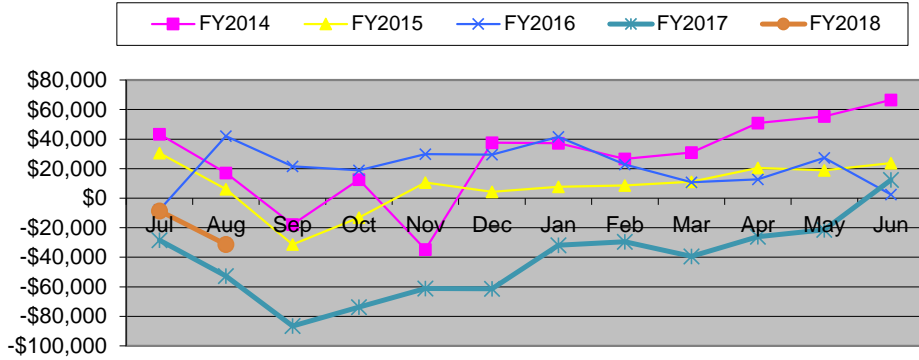


Clear Fork Valley Local Schools

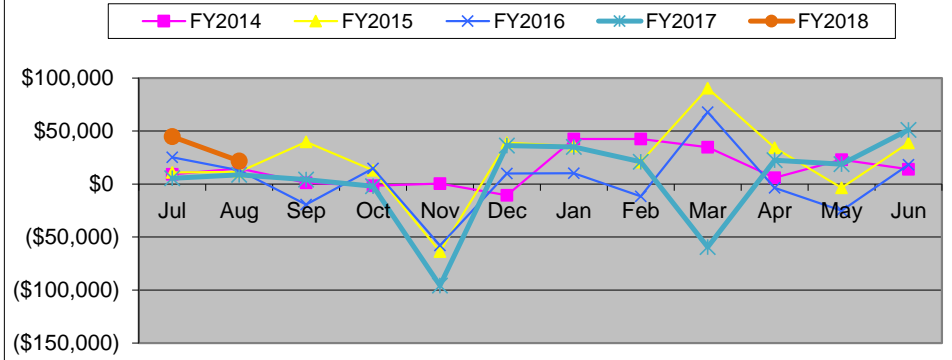
Monthly Finance Report

For the period ending: August 2017

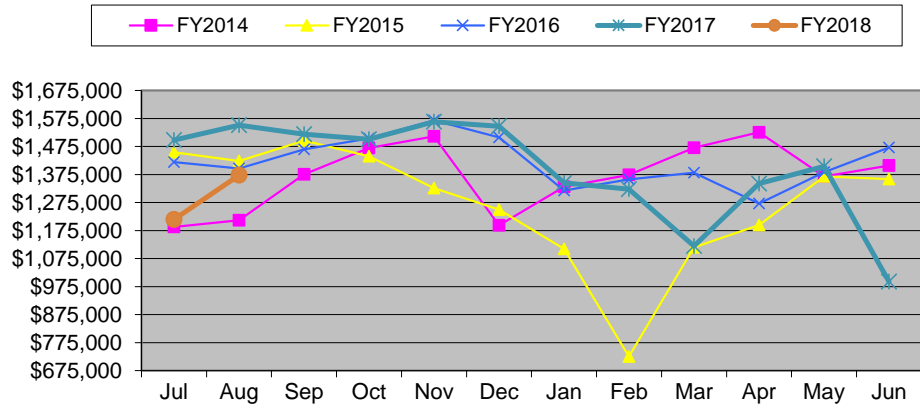
Food Service Fund Balance



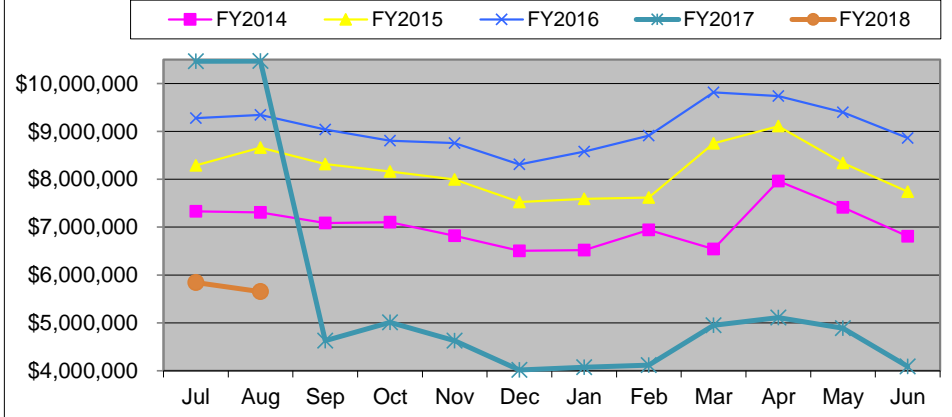
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by **\$ 146,020.71**
Year-To-Date Revenues greater than Expenditures by **\$ 1,608,541.77**

Permanent Improvement Fund Balance: \$ 342,919.75
Expenditures This Month:
 Alumni Roofing \$ 9,180.00

Note: Current Open PO's for projects
 NuGen

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