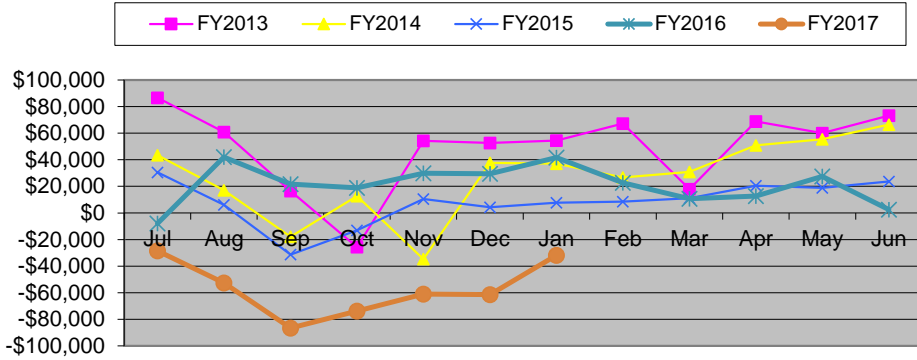


## Clear Fork Valley Local Schools

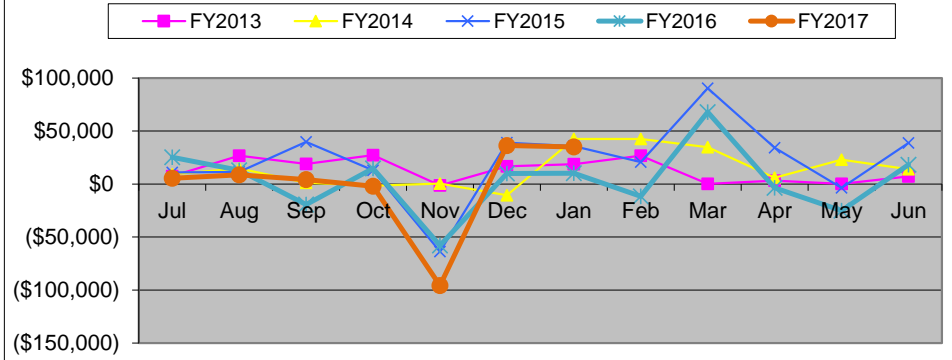
### Monthly Finance Report

For the period ending: January 2017

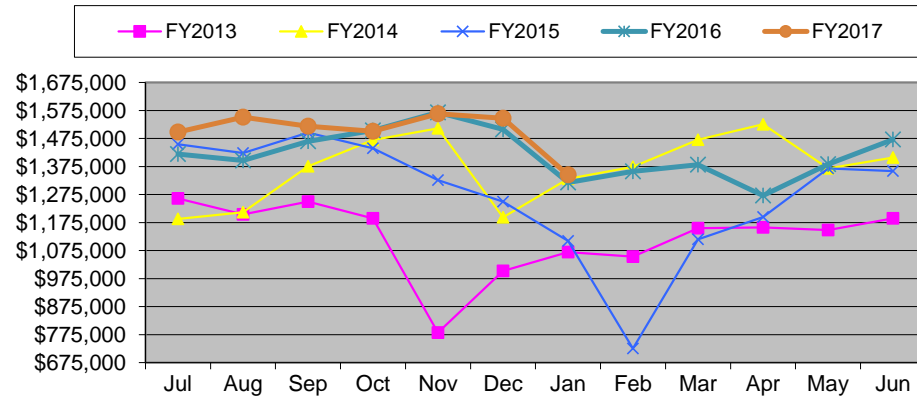
### Food Service Fund Balance



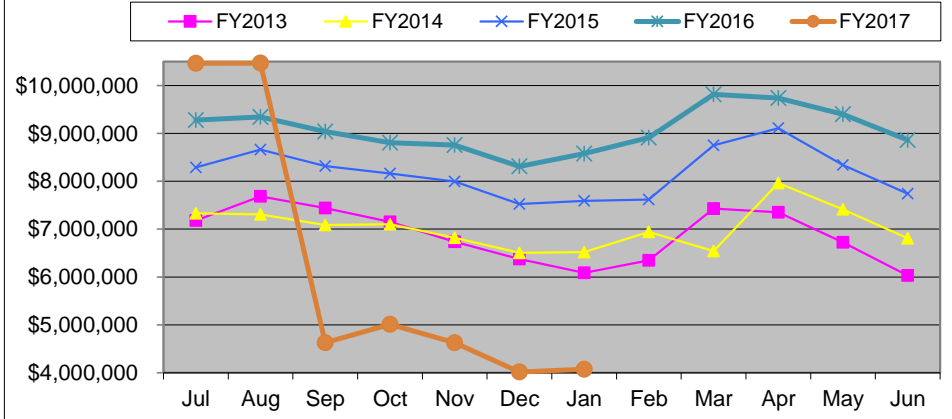
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Current Month Revenues greater than Expenditures by \$ 326,977.08  
Year-To-Date Revenues less than Expenditures by \$ 4,475,614.66

Permanent Improvement Fund Balance:	\$ 182,191.23
Expenditures This Month:	
Vector Security	\$9,460
Joy Audio	\$4,500

Note: Current Open PO's for projects  
Ashland Tractor Sales, Smith Hardware, Thornton Powder Coating

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