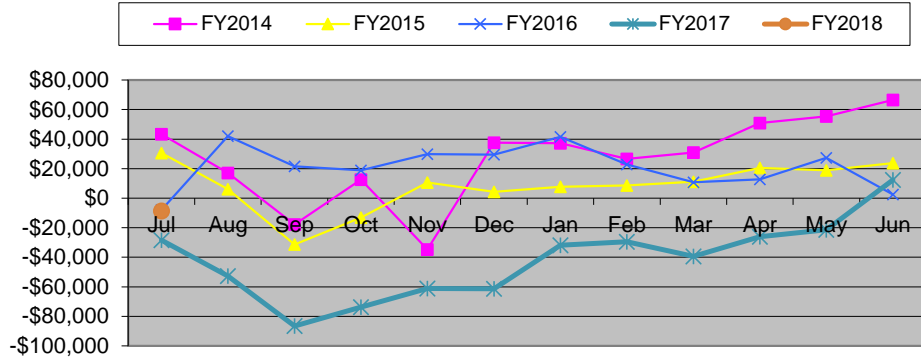


# Clear Fork Valley Local Schools

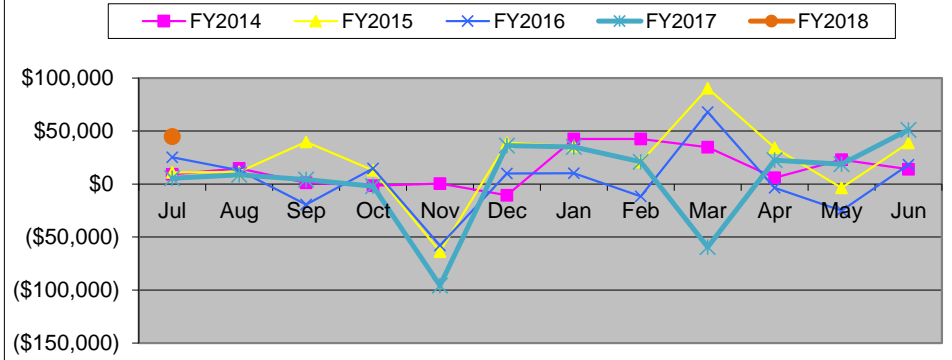
## Monthly Finance Report

For the period ending: July 2017

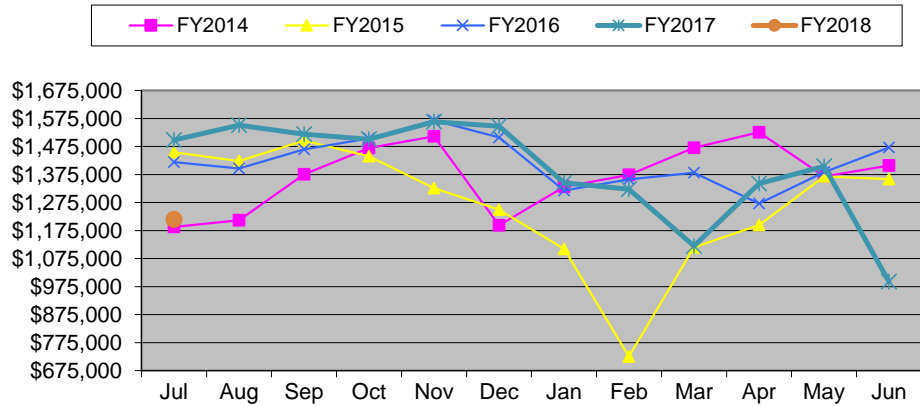
### Food Service Fund Balance



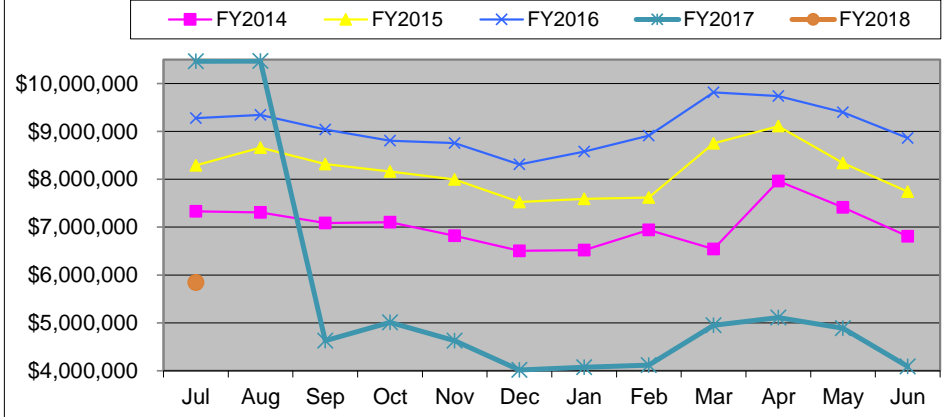
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Current Month Revenues greater than Expenditures by \$ 1,754,562.48  
Year-To-Date Revenues greater than Expenditures by \$ 1,754,562.48

Permanent Improvement Fund Balance:	\$ 298,149.17
Expenditures This Month:	
Alumni Roofing	\$ 36,720.00

Note: Current Open PO's for projects

#### 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