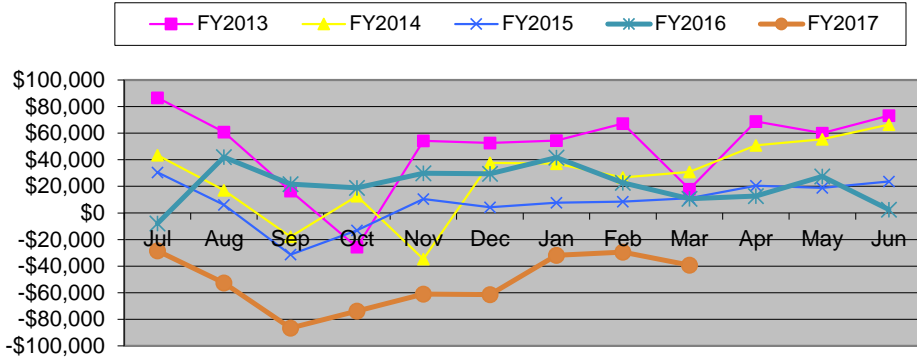


Clear Fork Valley Local Schools

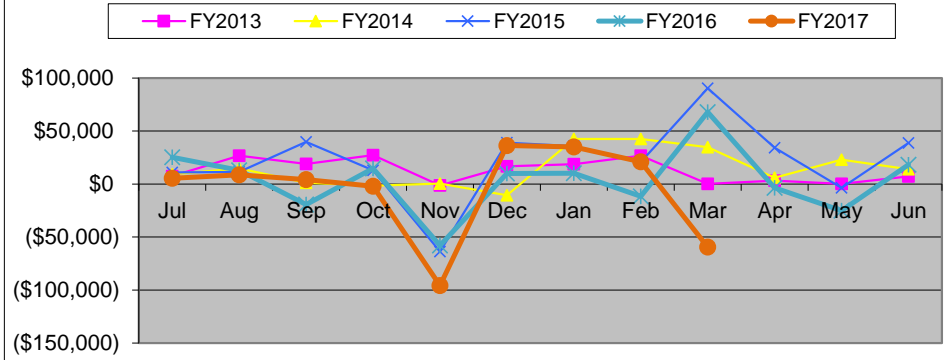
Monthly Finance Report

For the period ending: March 2017

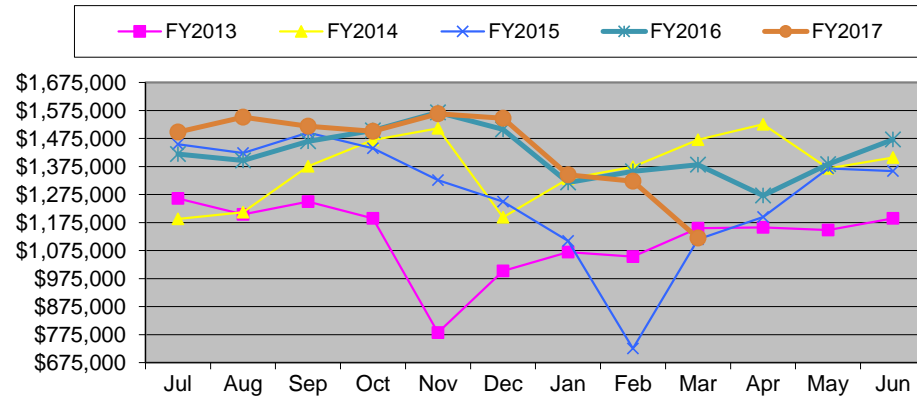
Food Service Fund Balance



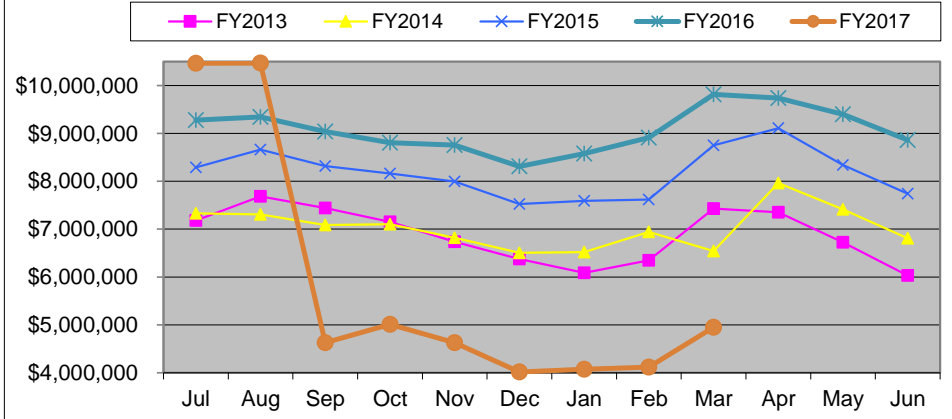
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by \$ 824,342.24
Year-To-Date Revenues less than Expenditures by \$ 3,605,810.81

Permanent Improvement Fund Balance:	\$ 261,028.49
Expenditures This Month:	
Ashland Tractor Sales	\$ 10,900
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:	\$ 4,586,397	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