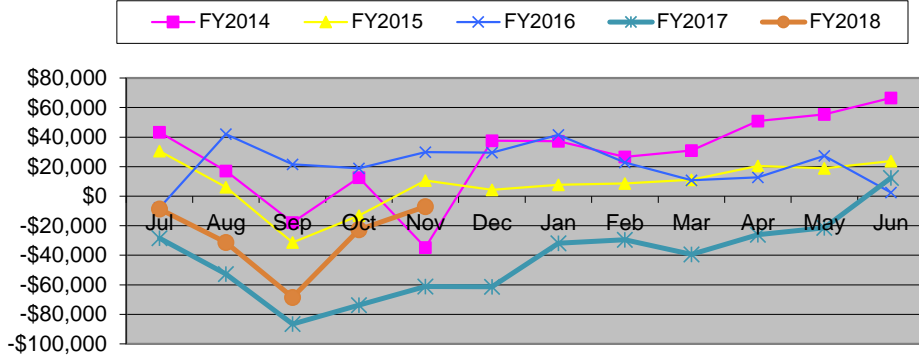


Clear Fork Valley Local Schools

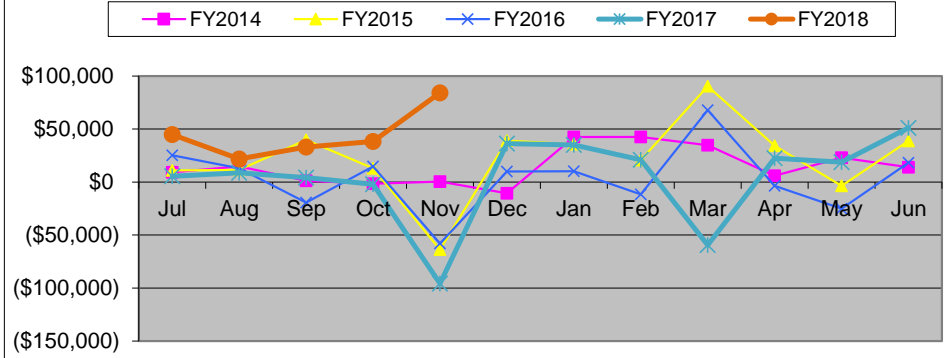
Monthly Finance Report

For the period ending: November 2017

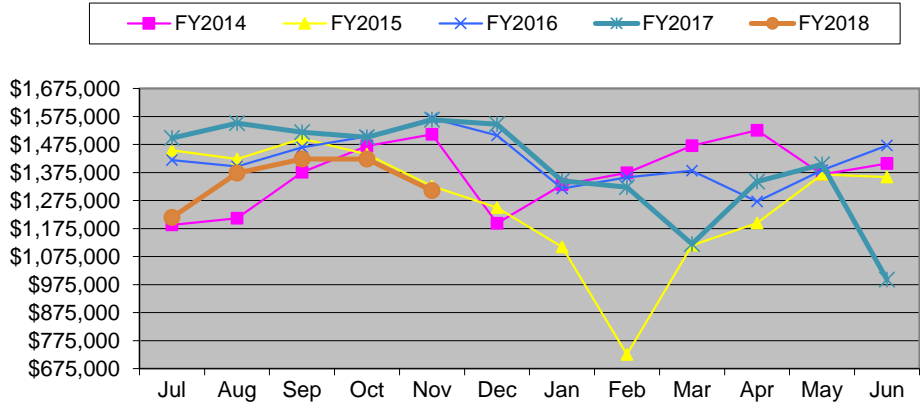
Food Service Fund Balance



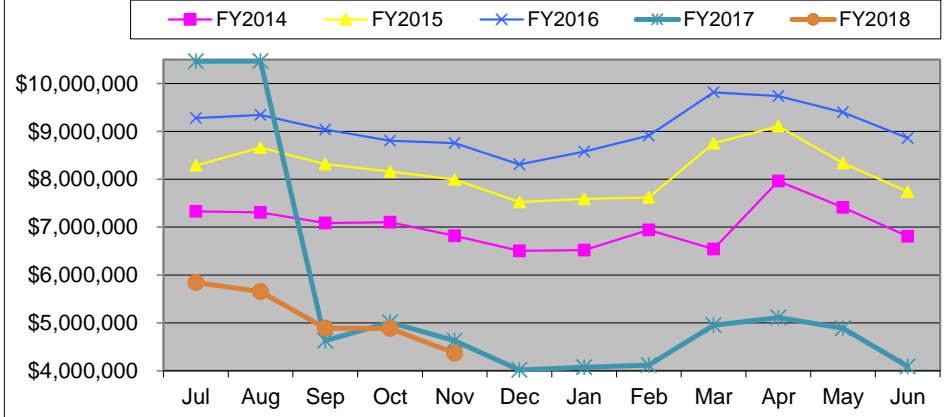
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by \$ **581,525.14**
Year-To-Date Revenues greater than Expenditures by \$ **370,980.13**

Permanent Improvement Fund Balance: \$ 238,961.14
Expenditures This Month:
 Transfer to Maintenance Fund \$ 105,837

Note: Current Open PO's for projects
None

General Fund Information:
Last Year ending cash balance June 30, 2017 \$ 4,551,231 **updated 10/05/2017**
Forecasted Ending cash balance June 30, 2018: \$ 4,113,792 **updated 10/05/2017**
Forecasted Ending cash balance June 30, 2019: \$ 2,960,968 **updated 10/05/2017**
Forecasted Ending cash balance June 30, 2020: \$ 1,533,632 **updated 10/05/2017**
Forecasted Ending cash balance June 30, 2021: \$ (425,264) **updated 10/05/2017**
Forecasted Ending cash balance June 30, 2022: \$ (2,880,636) **updated 10/05/2017**