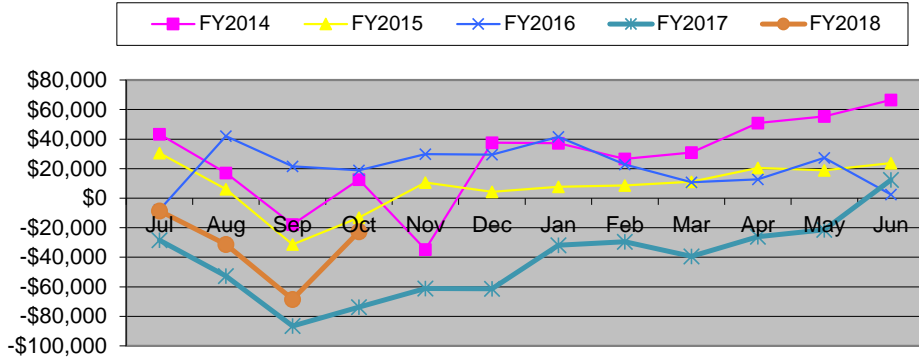


Clear Fork Valley Local Schools

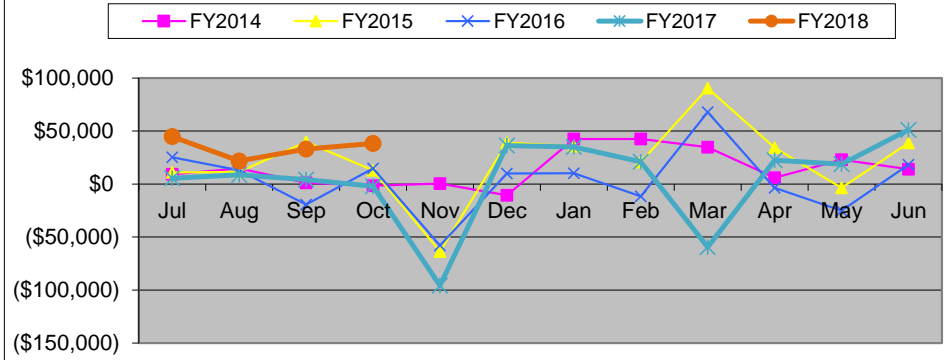
Monthly Finance Report

For the period ending: October 2017

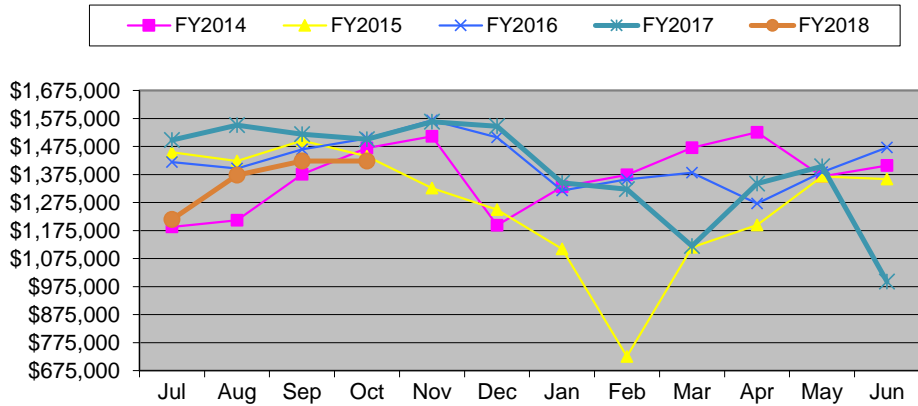
Food Service Fund Balance



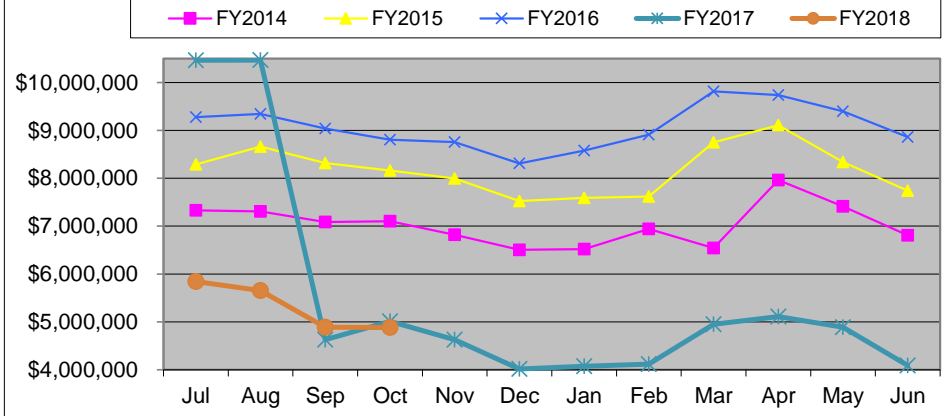
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues greater than Expenditures by \$ 108,232.13
Year-To-Date Revenues greater than Expenditures by \$ 952,505.27

Permanent Improvement Fund Balance: \$ 344,798.14
Expenditures This Month:

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