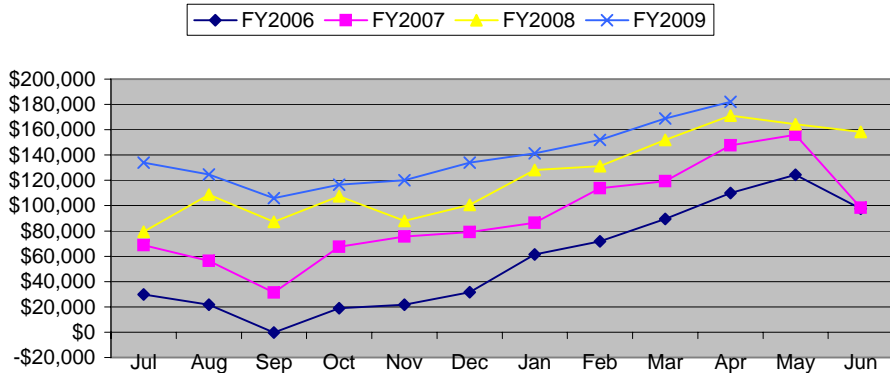


Clear Fork Valley Local Schools

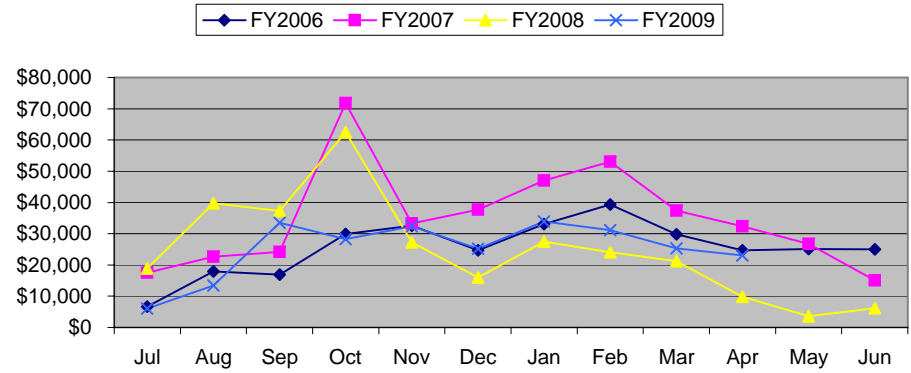
Monthly Finance Report

For the period ending: April 30, 2009

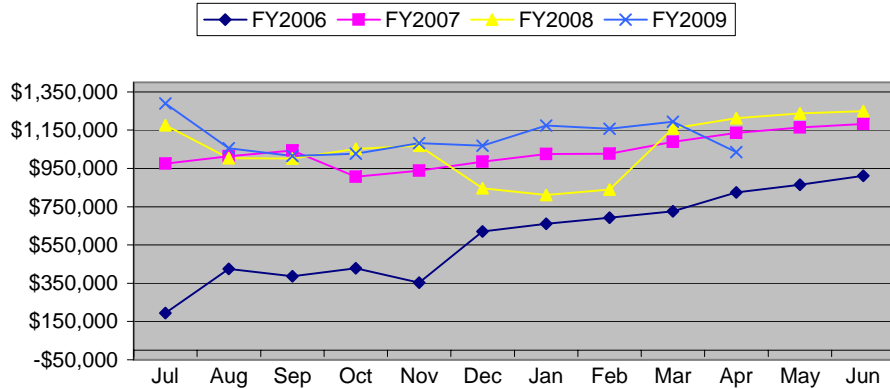
Food Service Fund Balance



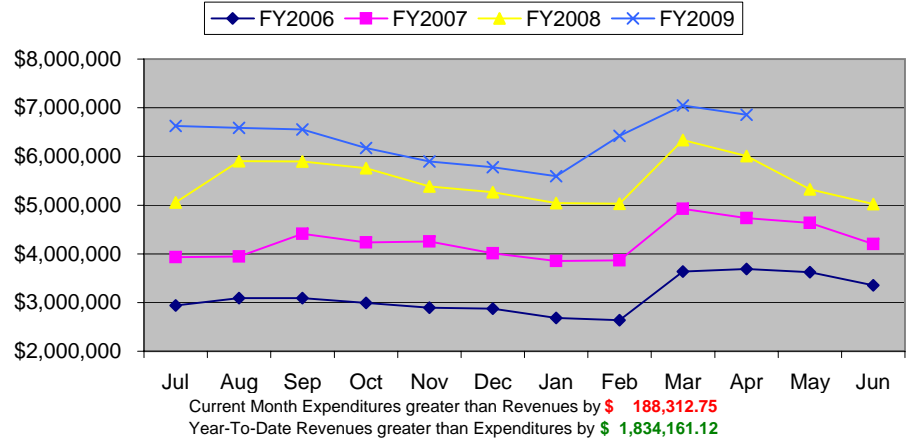
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Permanent Improvement Fund Balance:	\$ 237,642.95
Expenditures This Month:	
Technology Equipment at Bellville	5,048.00
Technology Equipment at Butler	1,893.00
Technology Equipment at Middle School	1,262.00
Technology Equipment at High School	10,588.00
Auditor & Treasurer Fees for Real Estate Settlement	2,613.08
Final Payment Bellville Boiler Replacement Project	15,548.92
New Scissors Lift for District	6,328.38
Air Compressor for Hines Ave Heating Controls	2,295.94

General Fund Information:	
Last Year ending balance June 30, 2008:	\$ 4,958,749.00
Forecasted Ending balance June 30, 2009:	\$ 5,246,837.00 updated 2/19/2009
Forecasted Ending balance June 30, 2010:	\$ 4,620,231.00 updated 2/19/2009
Forecasted Ending balance June 30, 2011:	\$ 3,353,320.00 updated 2/19/2009
Forecasted Ending balance June 30, 2012:	\$ 1,578,967.00 updated 2/19/2009
Forecasted Ending balance June 30, 2013:	\$ (705,001.00) updated 2/19/2009