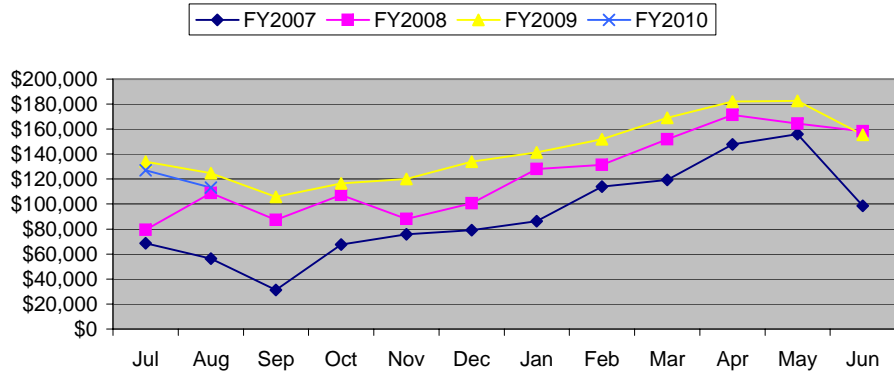


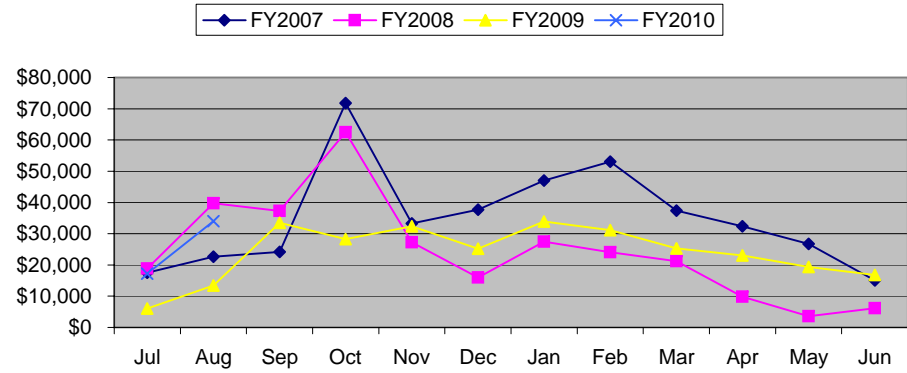
Clear Fork Valley Local Schools

Monthly Finance Report
For the period ending: August 31, 2009

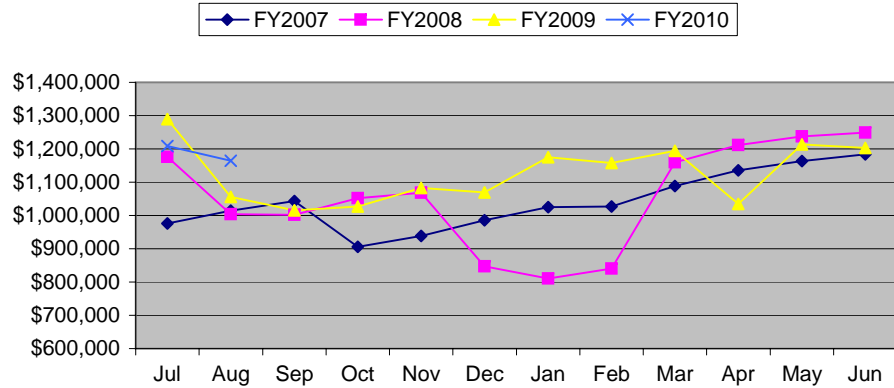
Food Service Fund Balance



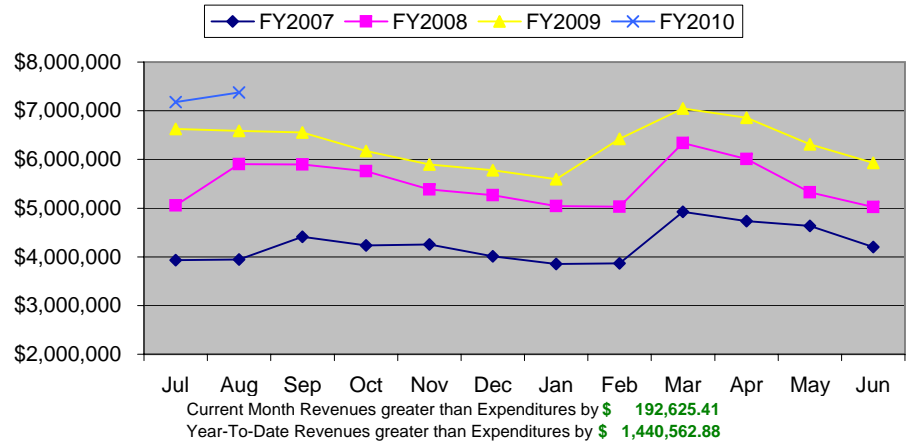
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Permanent Improvement Fund Balance:	\$ 166,449.96
Expenditures This Month:	
Payments on Bellville Lighting Project (partial)	60,502.28
Payment on Butler Roofing Project (partial)	10,283.00
Payment on Engineering/Project Mgmt svcs (partial)	1,830.00
Tuck Pointing, Concrete Work in Bellville	7,520.00

General Fund Information:	
Last Year ending balance June 30, 2009:	\$ 5,919,066.00
Forecasted Ending balance June 30, 2010:	\$ 5,594,923.00 updated 8/20/2009
Forecasted Ending balance June 30, 2011:	\$ 4,300,026.00 updated 8/20/2009
Forecasted Ending balance June 30, 2012:	\$ 2,425,134.00 updated 8/20/2009
Forecasted Ending balance June 30, 2013:	\$ (97,801.00) updated 8/20/2009
Forecasted Ending balance June 30, 2014:	\$ (3,044,022.00) updated 8/20/2009