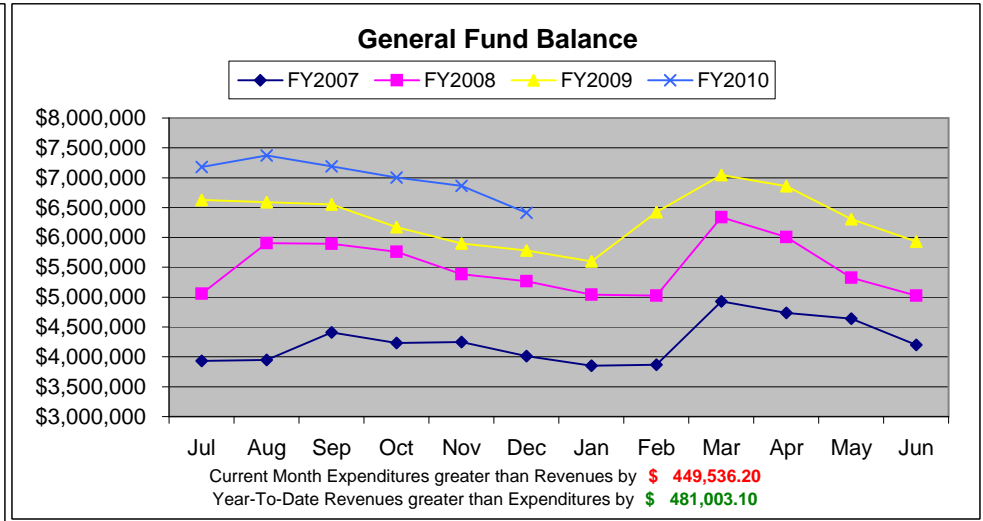
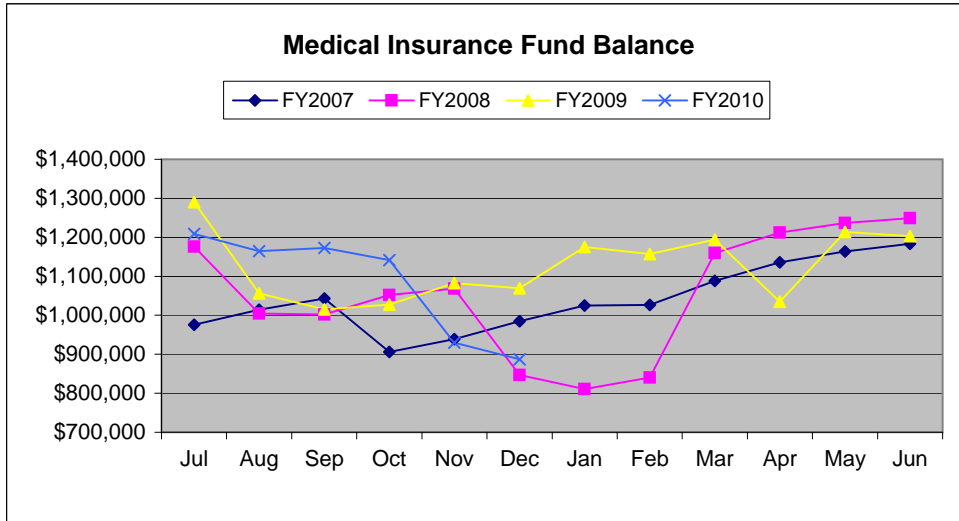
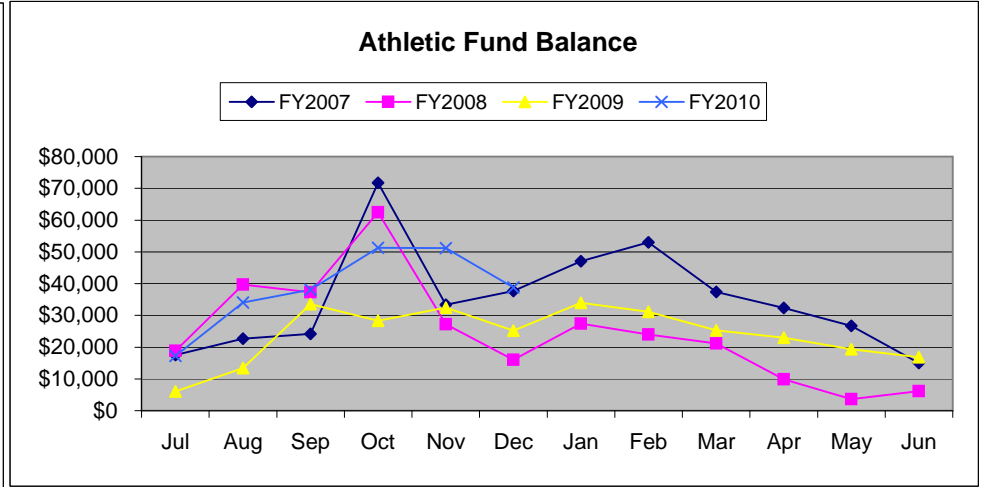
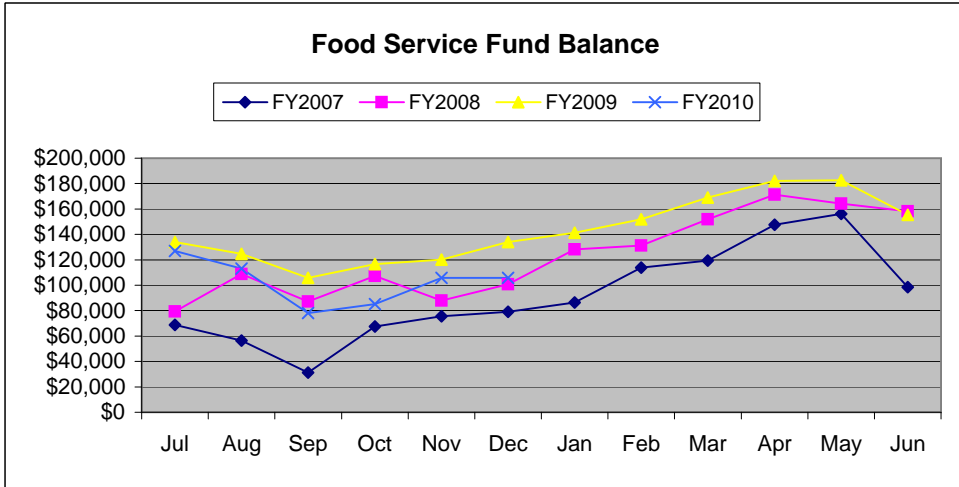


Clear Fork Valley Local Schools

Monthly Finance Report

For the period ending: December 31, 2009



Permanent Improvement Fund Balance:	\$ 123,934.09
Expenditures This Month:	
County Auditor Fees	91.88

General Fund Information:

Last Year ending balance June 30, 2009:	\$ 5,919,066.00
Forecasted Ending balance June 30, 2010:	\$ 5,852,174.00 updated 10/15/2009
Forecasted Ending balance June 30, 2011:	\$ 4,694,474.00 updated 10/15/2009
Forecasted Ending balance June 30, 2012:	\$ 2,786,006.00 updated 10/15/2009
Forecasted Ending balance June 30, 2013:	\$ 247,895.00 updated 10/15/2009
Forecasted Ending balance June 30, 2014:	\$(2,707,578.00) updated 10/15/2009