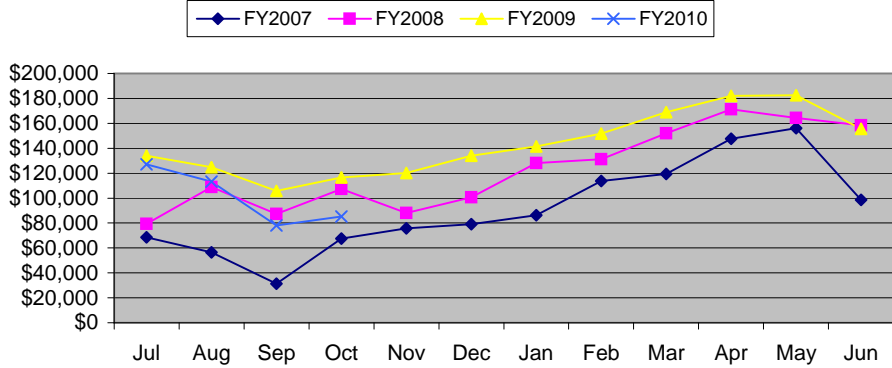


Clear Fork Valley Local Schools

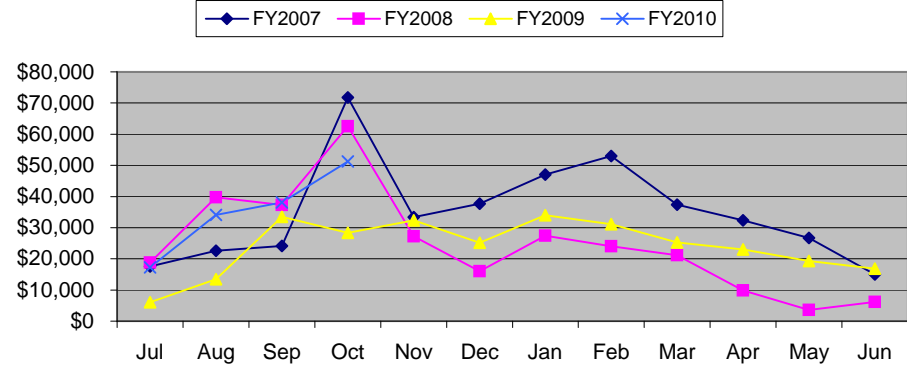
Monthly Finance Report

For the period ending: October 31, 2009

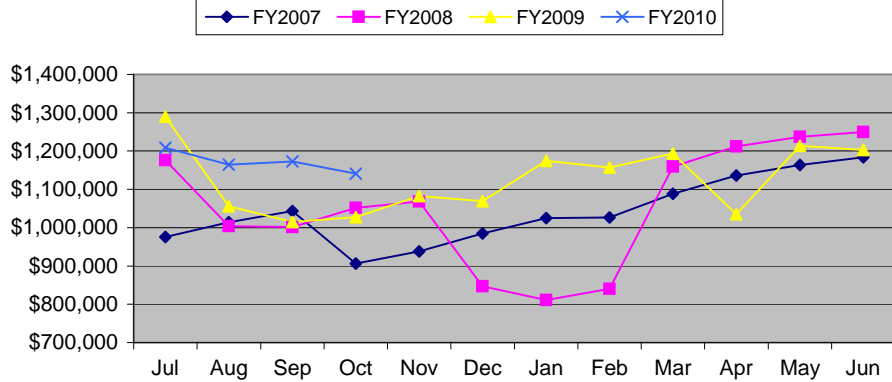
Food Service Fund Balance



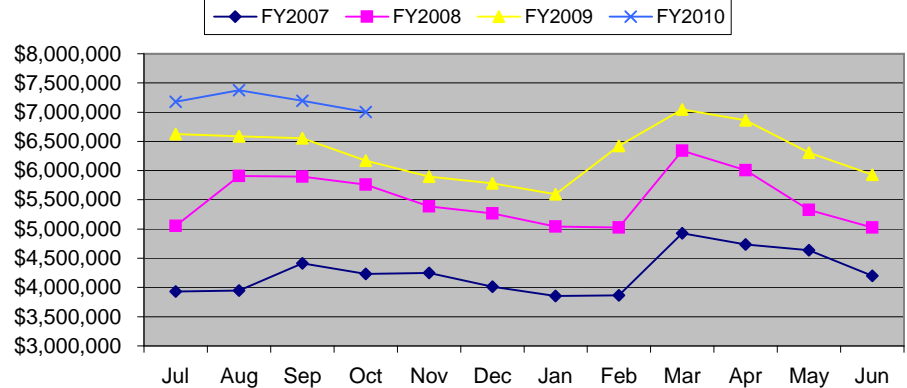
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Expenditures greater than Revenues by \$ 188,867.25
Year-To-Date Revenues greater than Expenditures by \$ 1,071,194.49

Permanent Improvement Fund Balance:	\$ 160,737.90
Expenditures This Month:	
HVAC Controls Repair HS/MS	2,128.80
Materials for HS Roofing Repair	3,081.00
Final Payment on Bellville Lighting Project	7,738.69
Roof & Flashing Repairs Hines Avenue	2,900.00
Final Payment on Butler Partial Roof Replacement Project	8,527.79
Payment on Engineering/Project Mgmt svcs (partial)	1,830.00

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