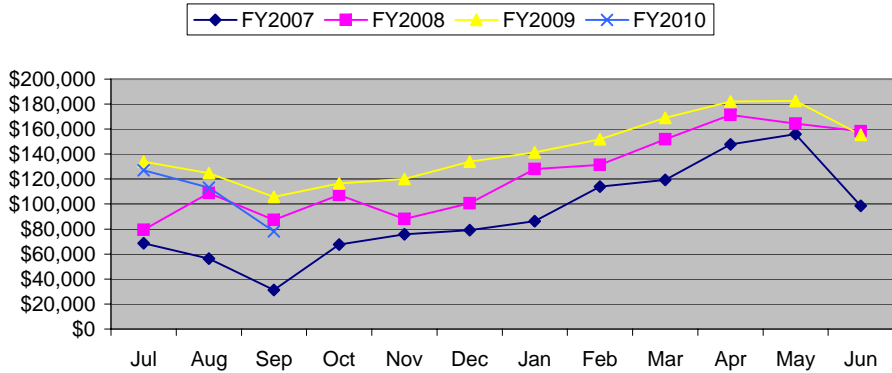


## Clear Fork Valley Local Schools

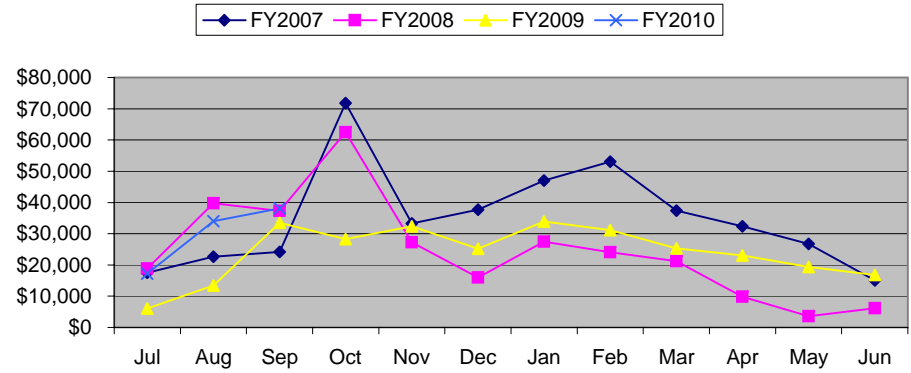
### Monthly Finance Report

For the period ending: September 30, 2009

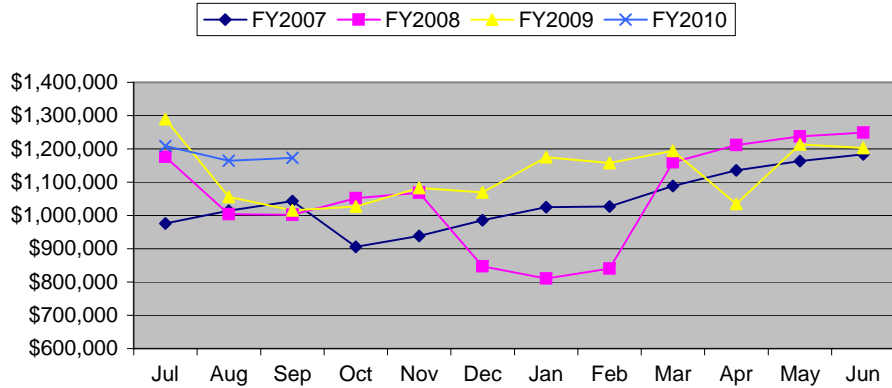
### Food Service Fund Balance



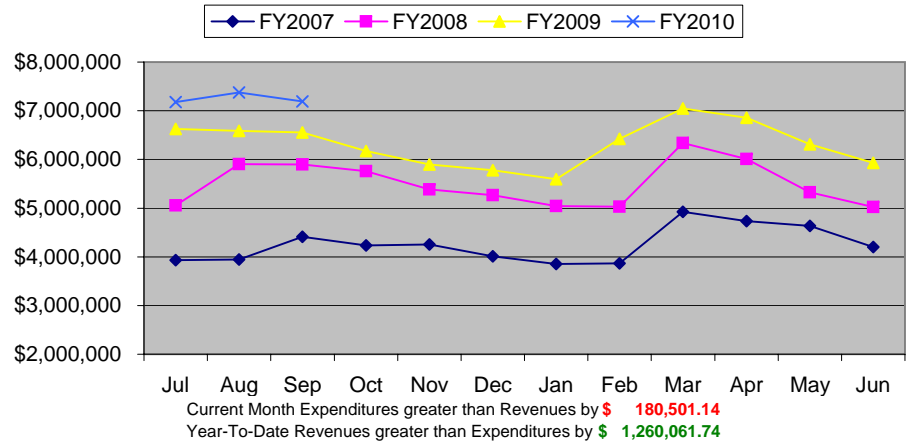
### Athletic Fund Balance



### Medical Insurance Fund Balance



### General Fund Balance



Permanent Improvement Fund Balance:	\$ 159,024.35
Expenditures This Month:	
Roofing Repair HS	3,780.00
Payment on Engineering/Project Mgmt svcs (partial)	5,490.00

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