Clear Fork Valley Local School District
Richland County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

Security Security				Actual		1]	Forecasted		
											Fiscal Year
1.010 Content Property Tax Charle Liseans 3.41,0504 3.51,5505 3.75,1110 4.96 3.91,760 3.076,785 408,178 41,077 20,023.02 20,02			2019	2020	2021	Change	2022	2023	2024	2025	2026
1.000 Debic Unifor Present		Revenues									
1.00	1.010	General Property Tax (Real Estate)	3,418,054	3,515,051	3,757,102	4.9%	3,917,860	3,967,685	4,084,718	4,167,970	4,200,335
1.05 Generative State Crame in violat 1.05	1.020	Public Utility Personal Property Tax	969,940	1,230,194		28.2%	1,846,322		1,922,427	1,987,677	2,052,927
1.00 1.00						3.3%					2,538,364
1.05 Separate Alalecation 1.05 0.05											8,405,353
1509 Popesy Tax Albocation 1500 2600 1800											
1.000 All Other Resements 1.88 / 1.007 1.88 / 1.007 1.82 / 1.002 1.77 1.88 / 1.002 1.002 1.0			-								0
Total Revenues											
Process from Sale of Nose											
20.00 Discretion Sale of Noises 0	1.070	Total Revenues	17,464,272	17,022,717	18,222,410	2.170	10,440,092	16,303,047	10,321,940	16,701,003	10,020,019
2020 Sale Energeny Lama and Advancements (Approved)		Other Financing Sources									
2400 Operating Transfers—In		Proceeds from Sale of Notes									0
Advance-Part Adva											0
1,000 1,000 1,000 2,00										-	0
2009										-	0
Table Newtones and Other Financing Sources 17,554.652 17,887.371 18,440.962 2.5% 18,161.092 18,351.072 18,535.584 18,752.065 18,448.487											
Expenditures		· ·									
Symbol Services Symbol	2.000	Total Revenues and Other Financing Sources	17,334,032	17,007,371	18,440,902	2.3%	18,404,092	16,333,047	16,343,946	18,723,003	10,044,019
Symbol Services Symbol		Expenditures									
Sample Semipore Retirement Sample Semipore	3.010		8,798,641	8,870,437	8,896,700	0.6%	8,770,269	8,998,459	9,374,650	9,731,262	9,992,752
Supplies and Materials		Employees' Retirement/Insurance Benefits	4,674,679	4,614,555		-0.9%		4,991,876	5,254,901	5,518,440	5,750,556
389,611 31,885 33,575 32,446 65,000 70,000 274,000	3.030	Purchased Services	2,973,286	2,745,541	2,708,963	-4.5%	1,668,512	1,682,935	1,697,867	1,968,317	2,024,319
Delta Service	3.040	Supplies and Materials	615,073	573,437	367,162	-21.4%	491,471	559,634	563,681	567,808	572,018
Debt Service:	3.050		389,611	131,685	133,555	-32.4%	65,000	70,000	274,000	274,000	274,000
Principal-All (Historical Only)	3.060	e	0	0	0		0	0	0	0	0
Principal-Notes 0											
Principal-State Loans											0
Principal-State Advancements				-							0
Principal-HB 264 Loans 0											0
Principal-Other		•		-							
Authors Author				-							
194,386 195,251 202,493 2.14 207,080 211,790 216,627 221,593 225,697 231,590 275,097				-						-	0
1,645,676 17,130,906 16,902,527 2.1% 15,909,389 16,514,695 17,381,726 18,281,421 18,840,337			-							-	-
Other Financing Uses 1,073,875 1,081,668 1,103,827 1,4% 1,100,325 1,095,325 1,091,825 1,072,775 1,073,075											18,840,339
1,073,875								0	0	0	0
5.020 Advances-Out			4 000 000	4 004 550	4 400 000				4 004 025		4 050 055
3.00 All Other Financing Uses 0 0 (137) 0.0% 0 0 0 0 0 0 0 0 0											
Total Other Financing Uses 1,073,875 1,081,668 1,103,699 1,496 1,100,325 1,093,825 1,091,825 1,072,775 1,073,075 1,0										-	0
Total Expenditures and Other Financing Uses 18,719,551 18,212,574 18,006,217 -1.9% 17,009,714 17,610,020 18,473,551 19,354,196 19,913,41-6 19,913,41											
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses									, ,	, ,	, ,
(under) Expenditures and Other Financing Uses (1,164,899) (325,203) 434,745 -152.9% 1,454,378 723,027 72,397 (629,131) (1,068,592) (236,831) (1,164,899) (325,203) 434,745 -152.9% 1,454,378 723,027 72,397 (629,131) (1,068,592) (241,456) 0 3,200,506 3,635,251 2,2% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,323 (221,456) 0 0 0 0 0,0% 0 0 0 0 0 0 0 0 0 0 0 0 0			10,719,331	10,212,374	18,000,217	-1.970	17,009,714	17,010,020	10,473,331	19,334,190	19,913,414
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	0.010	· ·	(1.164.000)	(225.202)	121 715	152.00/	1 454 250	722.027	72.207	(620, 121)	(1.060.505)
Renewal/Replacement and New Levies		(under) Expenditures and Other Financing Uses	(1,164,899)	(325,203)	434,745	-152.9%	1,454,378	723,027	72,397	(629,131)	(1,068,595)
Renewal/Replacement and New Levies	7.010	Cash Balance July 1 - Excluding Proposed									
7.020 Cash Balance June 30 3,525,709 3,200,506 3,635,251 2.2% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 8.010 Estimated Encumbrances June 30 (221,456) 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0 0.0% 0 0 0 0 0 0 (221,456) 0 0 0 0.0% 0 0 0 0 0 0 0 (221,456) 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.010		4 600 608	2 525 700	2 200 506	17.0%	2 625 251	5 080 620	5 912 656	5 995 052	5 255 022
8.010 Estimated Encumbrances June 30 (221,456) 0 0 0.0% 0 0 0 0 0 0 (221,456) 0 0 0.0% 0 0 0 0 0 0 (221,456) 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0.0% 0 0 0 0 0 (221,456) 0 0 0.0% 5,812,656 5,885,053 5,255,922 4,187,328 Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal or Replacement 0 0 0 0 0.0% 0 0 0 0 0 0 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Oblivations Revenue from New Levies 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328		Renewal/Replacement and New Levies	4,090,008	3,323,709	3,200,300	-17.070	3,033,231	3,069,029	3,812,030	3,003,033	3,233,922
8.010 Estimated Encumbrances June 30 (221,456) 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.020	Cash Balance June 30	3,525,709	3,200,506	3,635,251	2.2%	5.089.629	5,812,656	5,885,053	5,255,922	4.187.328
10.010 Fund Balance June 30 for Certification of Appropriations 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328			.,,	.,,	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	, ,
Revenue from Replacement/Renewal Levies 0	8.010	Estimated Encumbrances June 30	(221,456)	0	0	0.0%	0	0	0	0	0
Revenue from Replacement/Renewal Levies 0											
Revenue from Replacement/Renewal Levies 0											
11.010 Income Tax - Renewal 0 0 0 0 0 0 0 0 0	10.010	Fund Balance June 30 for Certification of Appropriations	3,747,165	3,200,506	3,635,251	-0.5%	5,089,629	5,812,656	5,885,053	5,255,922	4,187,328
11.010 Income Tax - Renewal 0 0 0 0 0 0 0 0 0		D from Dl									
11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.010				•	0.007					
11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 0 0 0 0.0% 0 0 0 0 0 0 0 13.020 Property Tax - New 0 0 0 0 0.0% 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0.0% 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies											0
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 0 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.020	гторстту тах - кенежагог кергасетепт	0	U	0	0.0%	U	U	Ü	Ü	0
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 0 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 300	Cumulative Balance of Replacement/Repowal Lovice	n	n	0	0.0%	n	0	0	0	0
Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 0 0 0 0.0% 0 0 0 0 0 0 13.020 Property Tax - New 0 0 0 0.0% 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0.0% 0 0 0 0 0 0 13.04,165 0.585,053 0.255,922 4,187,328 0 0 0 0 0.0% 0 0 0 0 0 14.07,328 15.05 0.89,629 0.812,656 0.885,053 0.255,922 4,187,328 16.07 0 0 0 0 0 0 0 0 0 0 0 17.08 0 0 0 0 0 0 0 0 0 0 0 18.08 0 0 0 0 0 0 0 0 0 0 0 0 0 18.09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<u> </u>	0	0	5.070	0	0	0	0	0
Revenue from New Levies	12.010	3 3	3.747 165	3,200 506	3,635,251	-0.5%	5.089 629	5.812.656	5.885.053	5.255 922	4.187 328
13.010 Income Tax - New 0 0 0 0.0% 0 0 0 0 0 13.020 Property Tax - New 0 0 0 0 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 0 0 0			5,, 77,105	5,200,500	5,555,251	3.570	5,007,027	5,012,050	0,000,000	0,200,722	.,107,520
13.020 Property Tax - New 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13.010		0	0	0	0.0%	0	0	0	0	0
13.030 Cumulative Balance of New Levies 0 0 0 0.0% 0 0 0 0 0											0
						L					
15.010 Unreserved Fund Balance June 30 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328	13.030	Cumulative Balance of New Levies	0	0	0	0.0%	0	0	0	0	0
15.010 Unreserved Fund Balance June 30 3,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328											
15.010 Unreserved rund Balance June 50 5,747,165 3,200,506 3,635,251 -0.5% 5,089,629 5,812,656 5,885,053 5,255,922 4,187,328	15.010	II IF ID I I 20	2.7.7.1.55	2.200 50	2.627.25	0.50	F 000 225	5.012.45	E 00 = 0 = 5	F 0.F.F 0.25	4.107.22
	15.010	Unreservea Funa Baiance June 30	5,/47,165	3,200,506	5,035,251	-0.5%	5,089,629	5,812,656	5,885,053	5,255,922	4,187,328