

General Fund Report
CRESTVIEW LOCAL SCHOOLS
FYTD Through 11-30-2024

REVENUES	BUDGET FY24-25	BUDGET 5 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,320,280	\$1,383,450	\$1,254,746	\$899,615	\$355,131	39.48%
Tangible Personal Property Taxes	\$3,273,449	\$1,363,937	\$843,781	\$779,985	\$63,795	8.18%
Tuition & Open Enrollment	\$110,000	\$45,833	\$49,769	\$59,011	(\$9,242)	-15.66%
Other Receipts - Local	\$89,444	\$37,268	\$51,476	\$49,925	\$1,551	3.11%
Interest Income	\$644,562	\$268,568	\$278,077	\$203,907	\$74,170	36.37%
State Funding	\$7,067,038	\$2,944,599	\$2,951,146	\$3,016,491	(\$65,346)	-2.17%
Rollback & Homestead	\$524,285	\$218,452	\$241,358	\$192,167	\$49,191	25.60%
Other Receipts - State	\$478,773	\$199,489	\$236,088	\$284,145	(\$48,058)	-16.91%
Restricted Grants-In-Aid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$45,522	\$18,968	\$45,522	\$139,682	(\$94,160)	-67.41%
TOTAL REVENUE	\$15,553,353	\$6,480,564	\$5,951,961	\$5,624,928	\$327,033	5.81%
EXPENSES						
Salaries & Wages	\$6,726,403	\$2,802,668	\$2,922,981	\$2,557,389	\$365,592	14.30%
Fringe Benefits	\$3,078,052	\$1,282,521	\$1,309,569	\$1,212,904	\$96,664	7.97%
Purchased Services	\$2,557,105	\$1,065,460	\$903,587	\$836,572	\$67,016	8.01%
Supplies	\$623,178	\$259,657	\$374,499	\$299,771	\$74,728	24.93%
Equipment & Capital Purchases	\$420,000	\$175,000	\$183,564	\$284,190	(\$100,626)	-35.41%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$175,866	\$73,278	\$57,438	\$45,235	\$12,203	26.98%
Transfers Out	\$2,000,000	\$833,333	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$15,580,604	\$6,491,918	\$5,751,638	\$5,236,060	\$515,578	9.85%

CASH FLOW			
FYTD through 11-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$5,951,961	\$5,624,928	\$327,033
Total General Fund Expenditures	\$5,751,638	\$5,236,060	\$515,578
NET CASH FLOW	\$200,323	\$388,868	(\$188,545)