

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 5-31-2025

REVENUES	BUDGET FY24-25	BUDGET 11 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,277,725	\$3,004,581	\$3,284,396	\$3,018,436	\$265,960	8.81%
Tangible Personal Property Taxes	\$3,468,887	\$3,179,813	\$3,469,448	\$3,147,547	\$321,901	10.23%
Tuition & Open Enrollment	\$166,000	\$152,167	\$166,785	\$160,942	\$5,842	3.63%
Other Receipts - Local	\$93,700	\$85,892	\$90,982	\$97,794	(\$6,811)	-6.97%
Interest Income	\$644,562	\$590,849	\$595,461	\$434,372	\$161,089	37.09%
State Funding	\$7,038,012	\$6,451,511	\$6,456,918	\$6,435,922	\$20,996	0.33%
Rollback & Homestead	\$486,420	\$445,885	\$485,655	\$431,386	\$54,269	12.58%
Other Receipts - State	\$475,604	\$435,970	\$452,976	\$622,111	(\$169,134)	-27.19%
Restricted Grants-In-Aid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In	\$67,826	\$62,174	\$72,287	\$142,301	(\$70,014)	-49.20%
TOTAL REVENUE	\$15,718,736	\$14,408,841	\$15,074,907	\$14,490,811	\$584,096	4.03%
EXPENSES						
Salaries & Wages	\$7,076,861	\$6,487,123	\$6,369,082	\$6,120,435	\$248,647	4.06%
Fringe Benefits	\$3,089,818	\$2,832,333	\$2,828,961	\$2,736,386	\$92,575	3.38%
Purchased Services	\$2,746,195	\$2,517,345	\$2,270,852	\$1,978,499	\$292,353	14.78%
Supplies	\$756,502	\$693,461	\$589,682	\$560,911	\$28,772	5.13%
Equipment & Capital Purchases	\$766,492	\$702,618	\$305,305	\$361,221	(\$55,917)	-15.48%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$180,905	\$165,829	\$179,377	\$171,570	\$7,807	4.55%
Transfers Out	\$10,000,000	\$9,166,667	\$2,000,000	\$0	\$2,000,000	-100%
TOTAL EXPENSES	\$24,616,774	\$22,565,376	\$14,543,258	\$11,929,022	\$2,614,237	21.91%

CASH FLOW			
FYTD through 5-31-2025			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$15,074,907	\$14,490,811	\$584,096
Total General Fund Expenditures	\$14,543,258	\$11,929,022	\$2,614,237
NET CASH FLOW	\$531,649	\$2,561,790	(\$2,030,141)