

General Fund Report
CRESTVIEW LOCAL SCHOOLS
FYTD Through 12-31-2025

REVENUES	BUDGET FY25-26	BUDGET 6 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,451,900	\$1,725,950	\$1,318,473	\$1,254,746	\$63,727	5.08%
Tangible Personal Property Taxes	\$3,816,393	\$1,908,196	\$1,143,518	\$843,781	\$299,738	35.52%
Tuition & Open Enrollment	\$150,000	\$75,000	\$61,273	\$49,769	\$11,504	23.11%
Other Receipts - Local	\$65,731	\$32,866	\$40,959	\$60,512	(\$19,553)	-32.31%
Interest Income	\$600,000	\$300,000	\$356,441	\$334,087	\$22,354	6.69%
State Funding	\$7,092,047	\$3,546,024	\$3,633,002	\$3,552,334	\$80,667	2.27%
Rollback & Homestead	\$495,368	\$247,684	\$246,214	\$241,829	\$4,385	1.81%
Other Receipts - State	\$391,123	\$195,561	\$182,689	\$266,908	(\$84,219)	-31.55%
Restricted Grants-In-Aid	\$0	\$0	\$4,854	\$0	\$4,854	-100%
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0	0%
Refund of Prior Year's Expenditures (5300)	\$150,000	\$75,000	\$144,047	\$49,983	\$94,064	188.19%
TOTAL REVENUE	\$16,212,562	\$8,106,281	\$7,134,082	\$6,653,949	\$480,133	7.22%
EXPENSES						
Salaries & Wages	\$6,970,514	\$3,485,257	\$3,474,068	\$3,422,220	\$51,848	1.52%
Fringe Benefits	\$3,099,175	\$1,549,588	\$1,594,035	\$1,515,158	\$78,876	5.21%
Purchased Services	\$2,786,618	\$1,393,309	\$1,401,700	\$1,095,729	\$305,971	27.92%
Supplies	\$1,009,125	\$504,563	\$366,918	\$397,071	(\$30,153)	-7.59%
Equipment & Capital Purchases	\$1,505,989	\$752,995	\$542,564	\$184,971	\$357,593	193.32%
Other Objects	\$196,467	\$98,234	\$88,664	\$66,619	\$22,045	33.09%
Transfers Out	\$1,022,500	\$511,250	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$16,590,388	\$8,295,194	\$7,485,673	\$6,681,767	\$803,905	12.03%

CASH FLOW			
FYTD through 12-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$7,134,082	\$6,653,949	\$480,133
Total General Fund Expenditures	\$7,485,673	\$6,681,767	\$803,905
NET CASH FLOW	(\$351,591)	(\$27,819)	(\$323,772)