

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



ROBIN KLENK, TREASURER

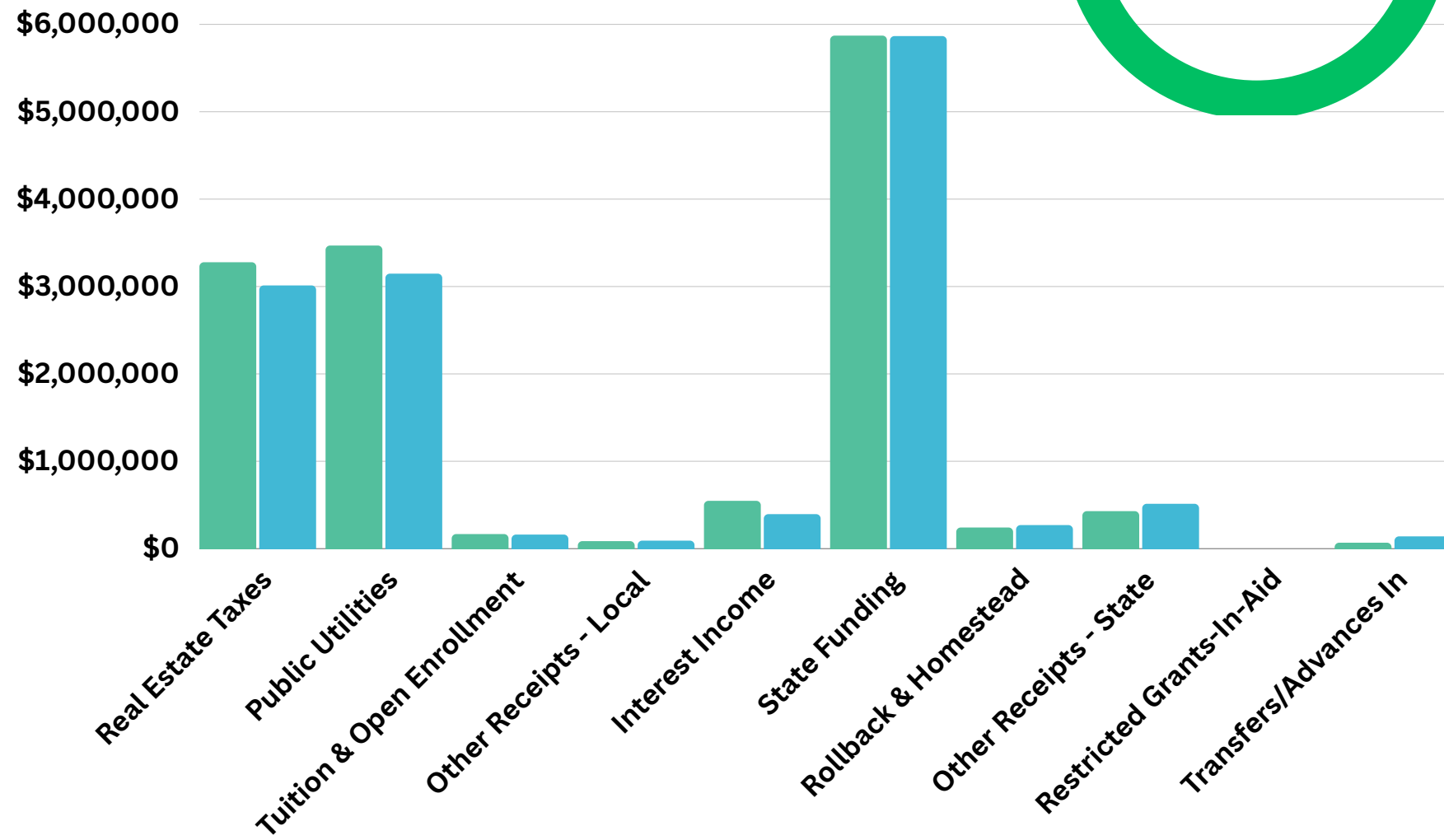
APRIL 2025

OVERVIEW



FY24
FY25

REVENUE

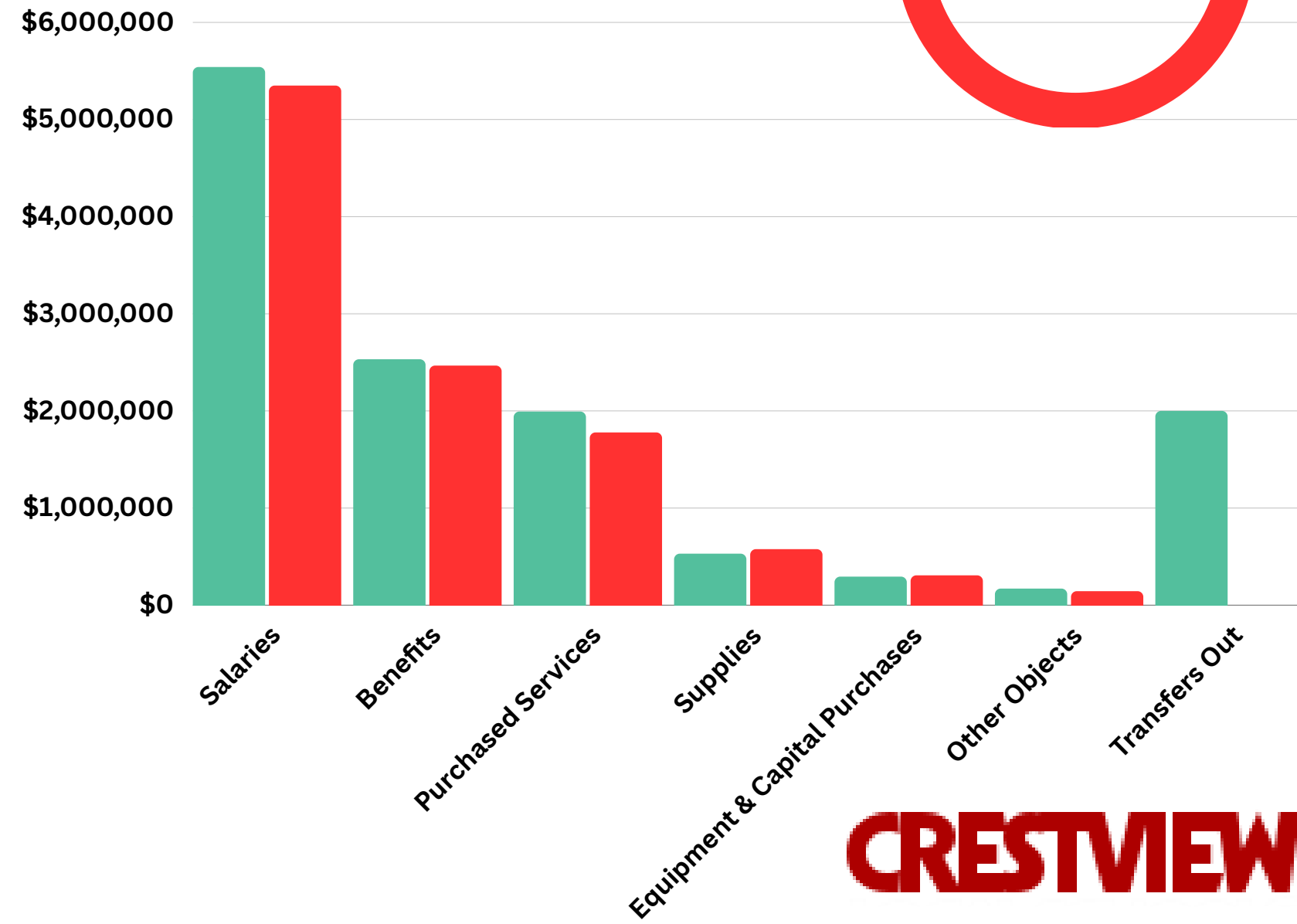


+4.12%



FY24
FY25

EXPENSES



+22.9%

REVENUE NOTES

CRESTVIEW



Real Estate

Collections came in about 8.8% higher than last year.



Investments

Continuing to do well, we are seeing an increase of 38% on our interest account over last year.



ODE Funding

As we are 83% through our fiscal year, State Funding has come in +.09% or \$5,000.

EXPENSE NOTES



Salaries & Wages

We have spent 82% of our salaries and wages budget as we are 83% of the way through this fiscal year.



Supplies

- Textbooks
 - Electronic Instructional Materials
 - Software
 - Classroom Supplies
- Supplies down 8% for FY25**



Expense Highlight

We have spent 78% of our Purchased Services budget as of the end of April.

OVERALL

Current Cash Balance
\$15,491,905

