

# MONTHLY FINANCIAL REPORT



**CRESTVIEW**  
**LOCAL SCHOOLS**



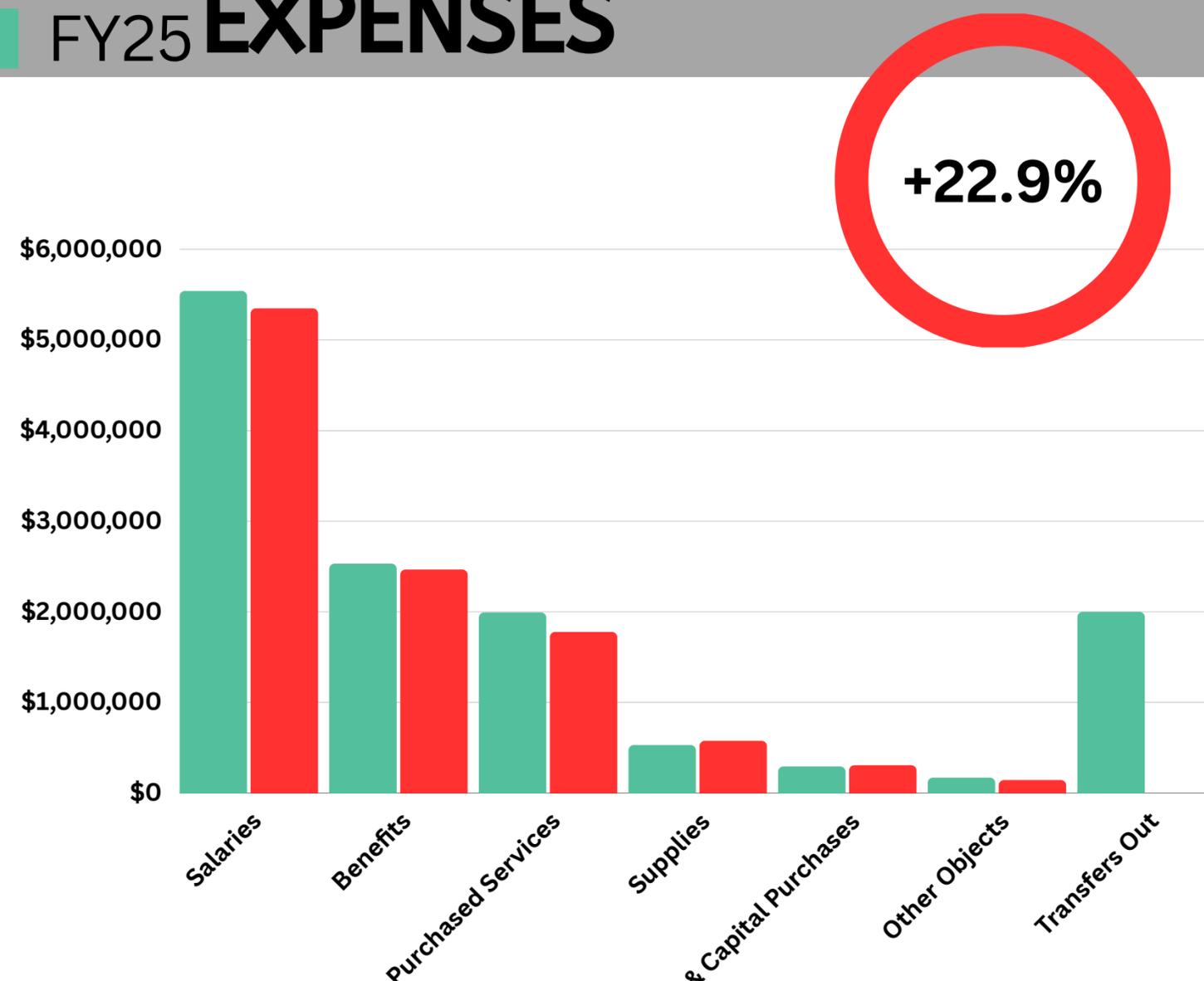
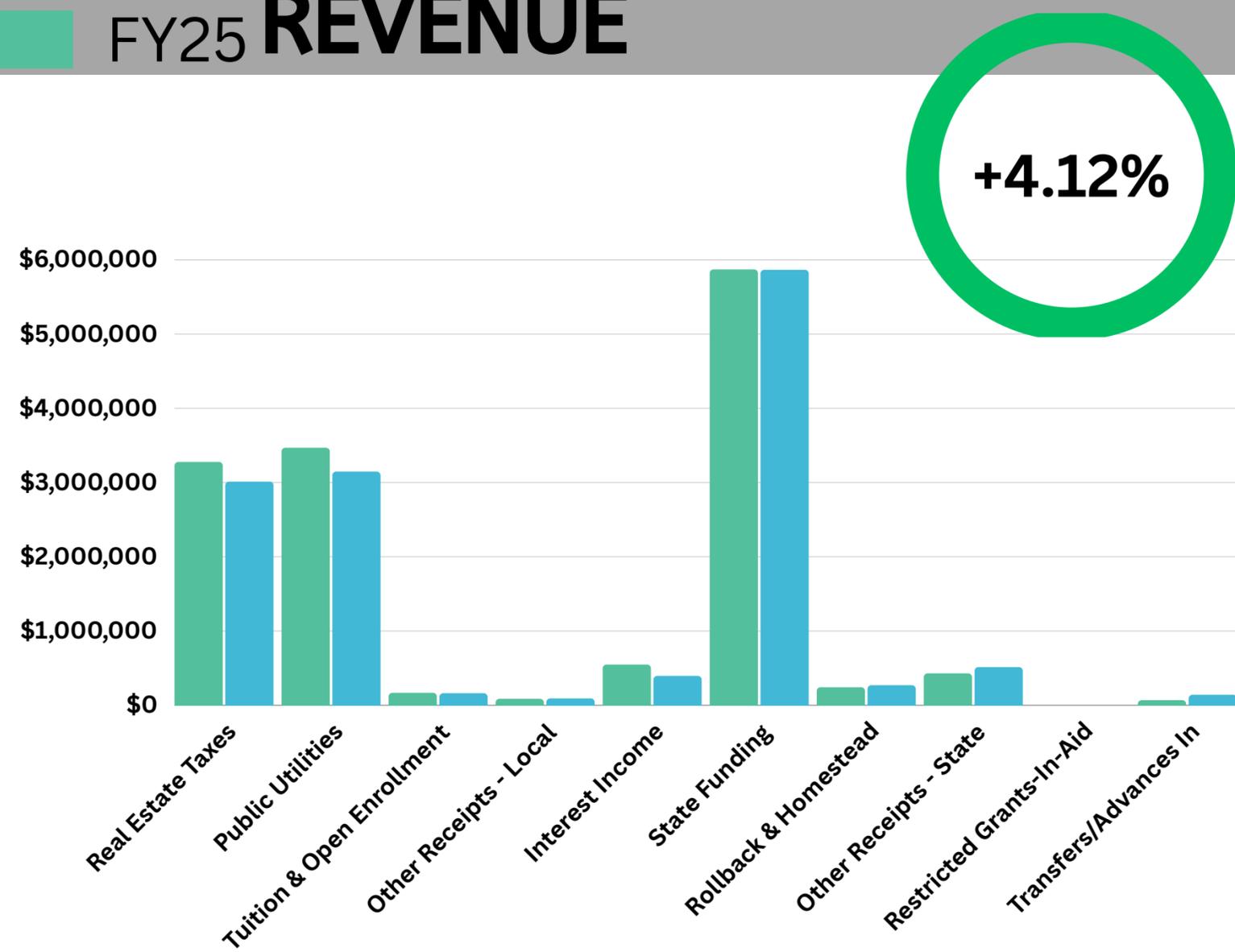
ROBIN KLENK, TREASURER

**APRIL 2025**

# OVERVIEW



■ FY24 REVENUE
■ FY24 EXPENSES
■ FY25



# REVENUE NOTES



## 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**

