

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



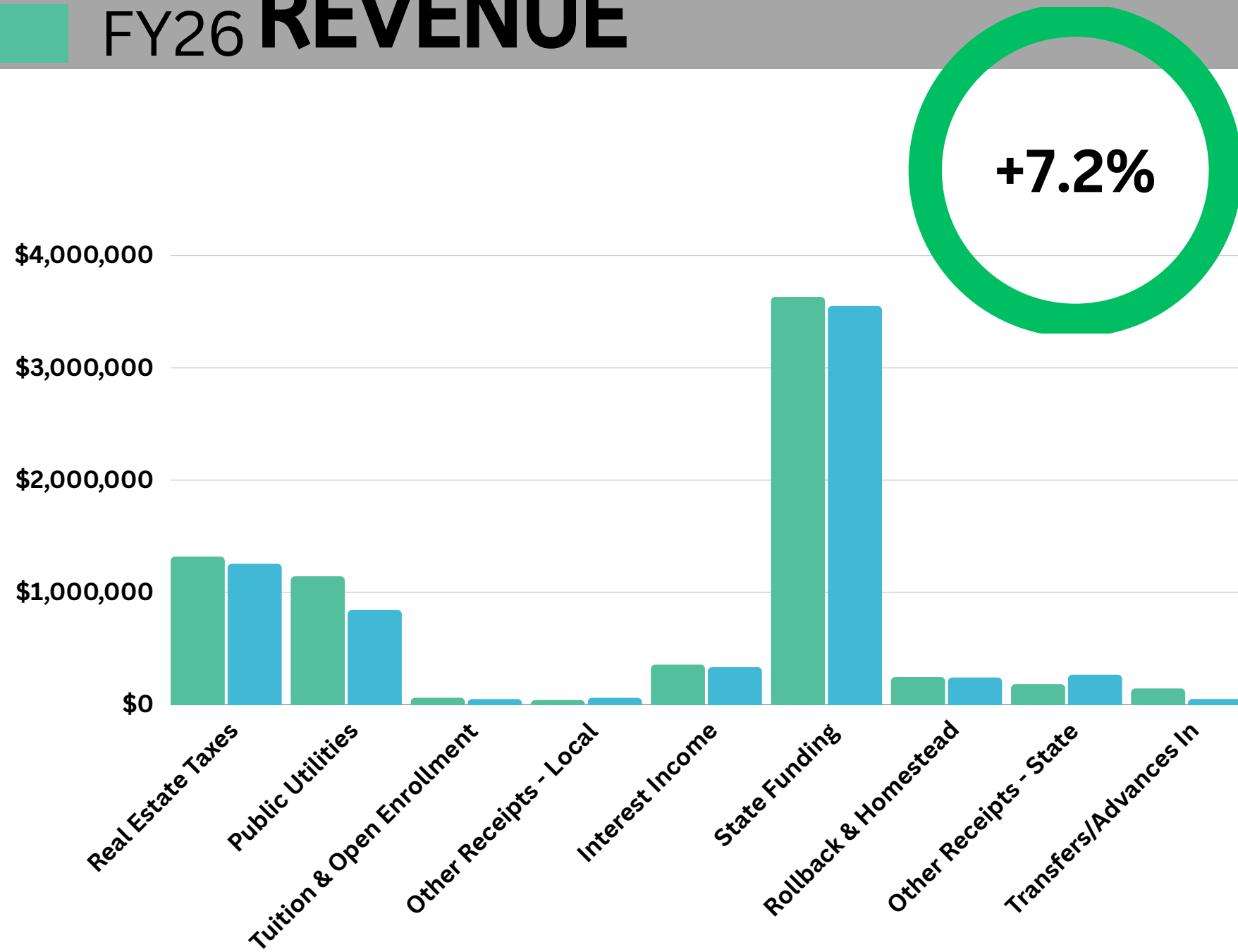
ROBIN KLENK, TREASURER

DECEMBER 2025

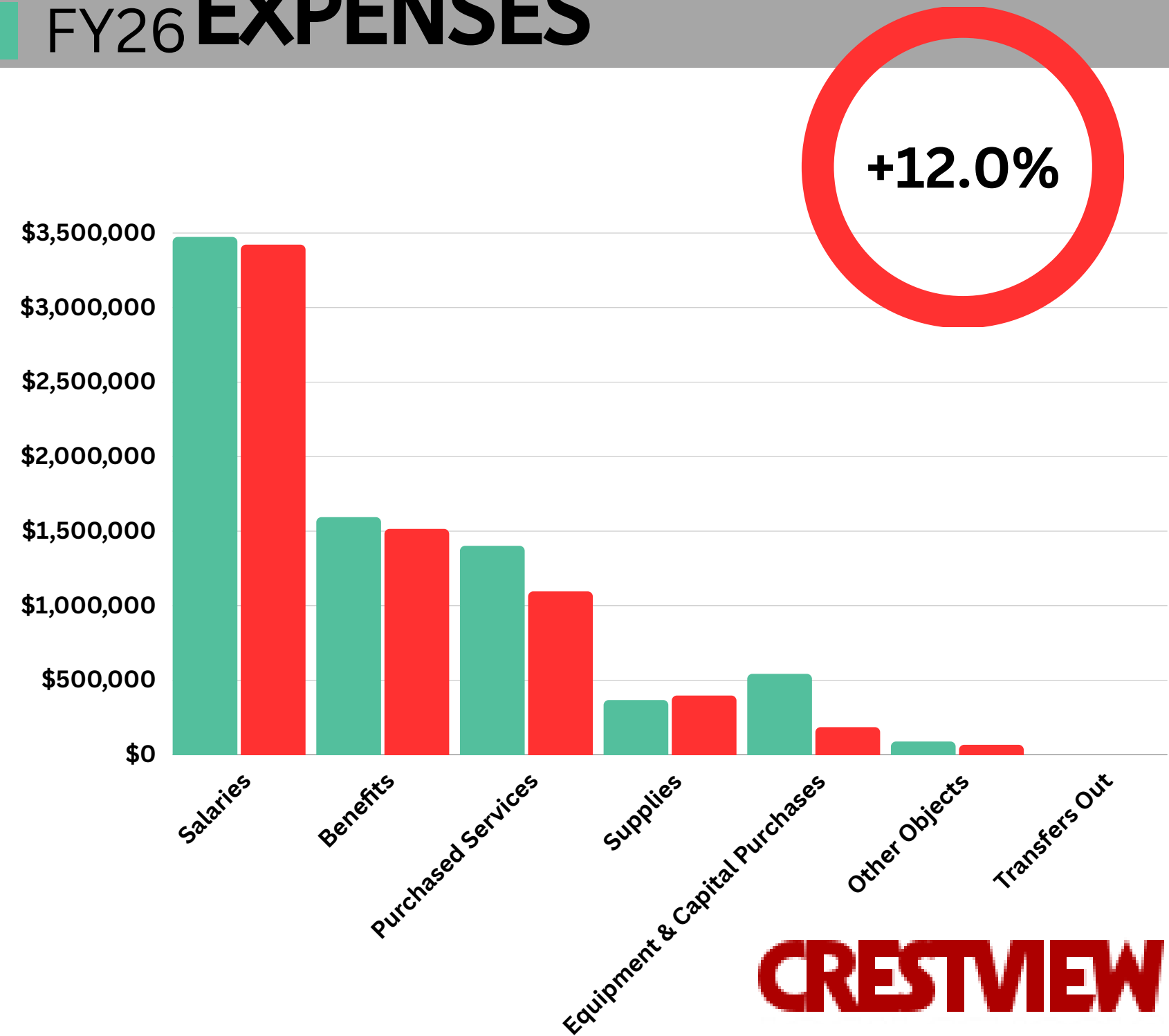
OVERVIEW



FY25 FY26 REVENUE



FY25 FY26 EXPENSES



REVENUE NOTES



Revenue Budget

General Fund revenue is up over 7% compared to last year at this time.



Interest

Interest income is up about 6.7% this year, or about \$22,000.



ODEW Funding

State funding is up over 2% or about \$80,000 for the year.

This is a slight increase compared to our budget.

EXPENSE NOTES



Salaries & Wages

Up about 1.5% compared to last year at this time, right in line with what was budgeted as of the end of December.



Benefits

Up 5% compared to last year at this time, up slightly from what was budgeted as of the end of December.



Current Projects

- MS HVAC
- HS Roof

OVERALL

Current Cash Balance
\$6,387,244

