

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



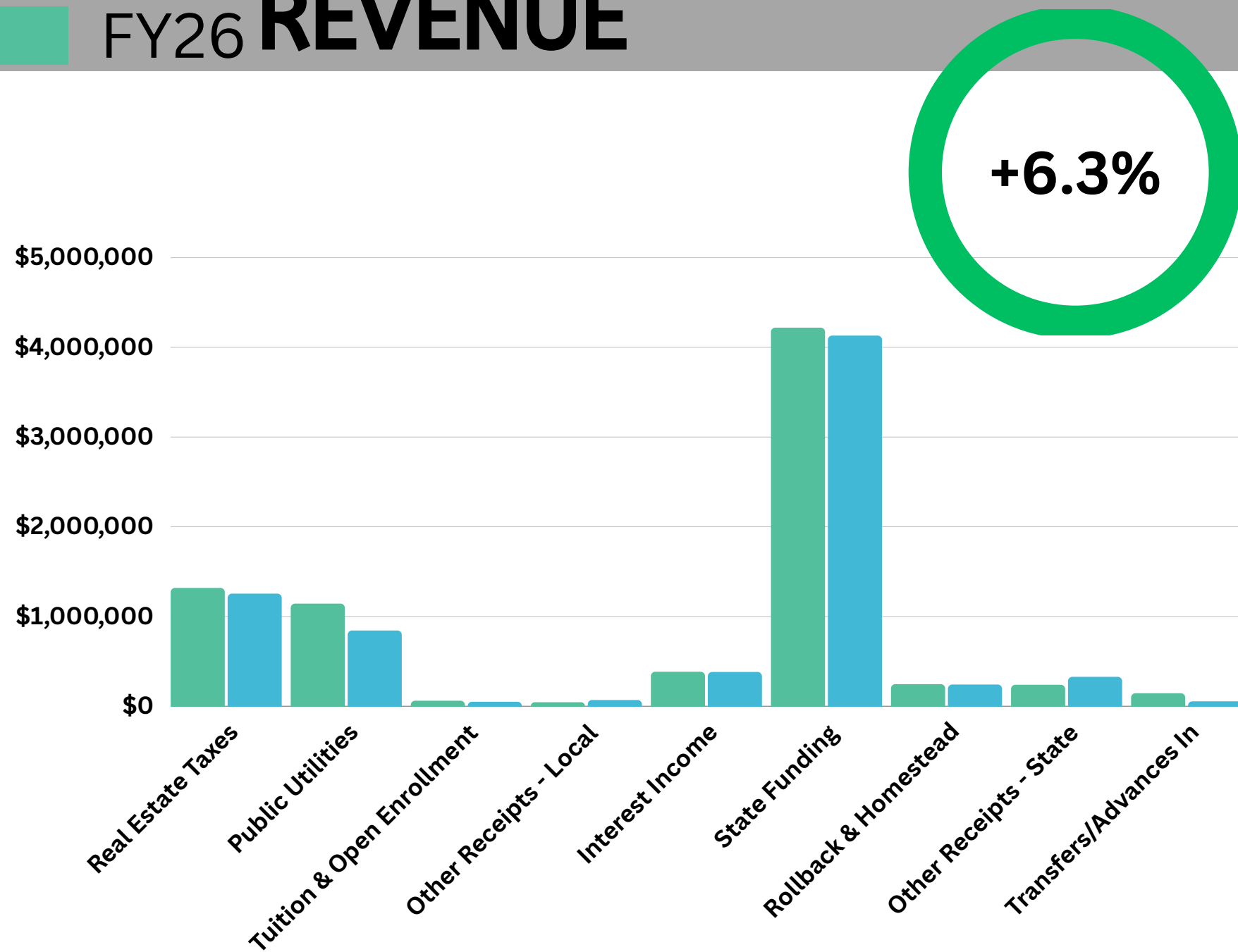
ROBIN KLENK, TREASURER

JANUARY 2026

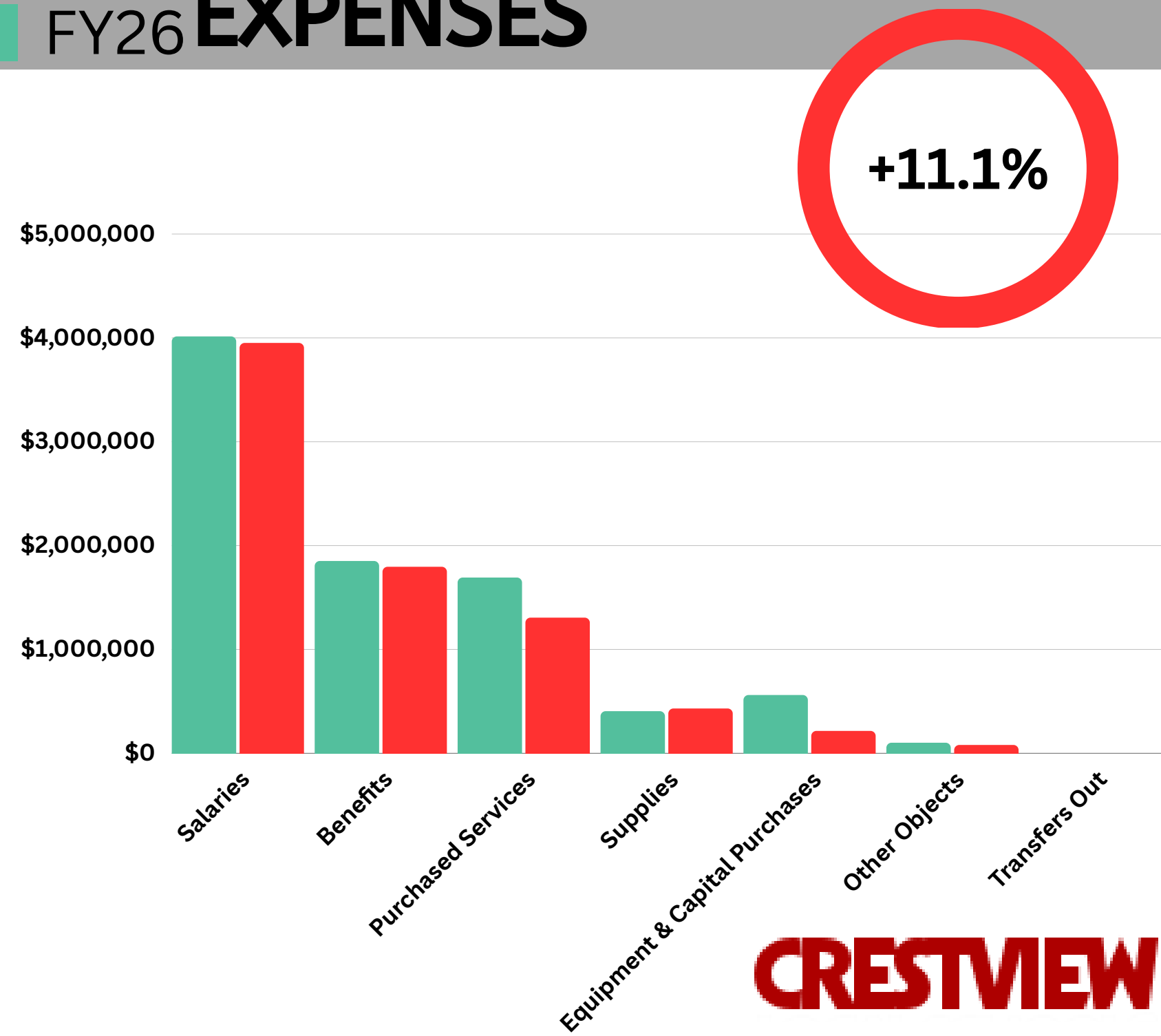
OVERVIEW



FY25 FY26 REVENUE



FY25 FY26 EXPENSES



REVENUE NOTES

CRESTVIEW



Revenue Budget

General Fund revenue is up over 6% compared to last year at this time.

Real Estate collections are coming soon.



Interest

Interest income is up less than 1%, we have collected \$384,000 this fiscal year.



ODEW Funding

State funding is up over 2% or about \$88,000 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 January.



Benefits

Up 3% compared to last year at this time, right in line with what was budgeted as of the end of January.



Expense Highlights

- Scissor Lift
- Pressure Tank

OVERALL

Current Cash Balance
\$5,954,950

