

# MONTHLY FINANCIAL REPORT



**CRESTVIEW**  
**LOCAL SCHOOLS**



ROBIN KLENK, TREASURER

**MAY 2026**

# OVERVIEW



FY25

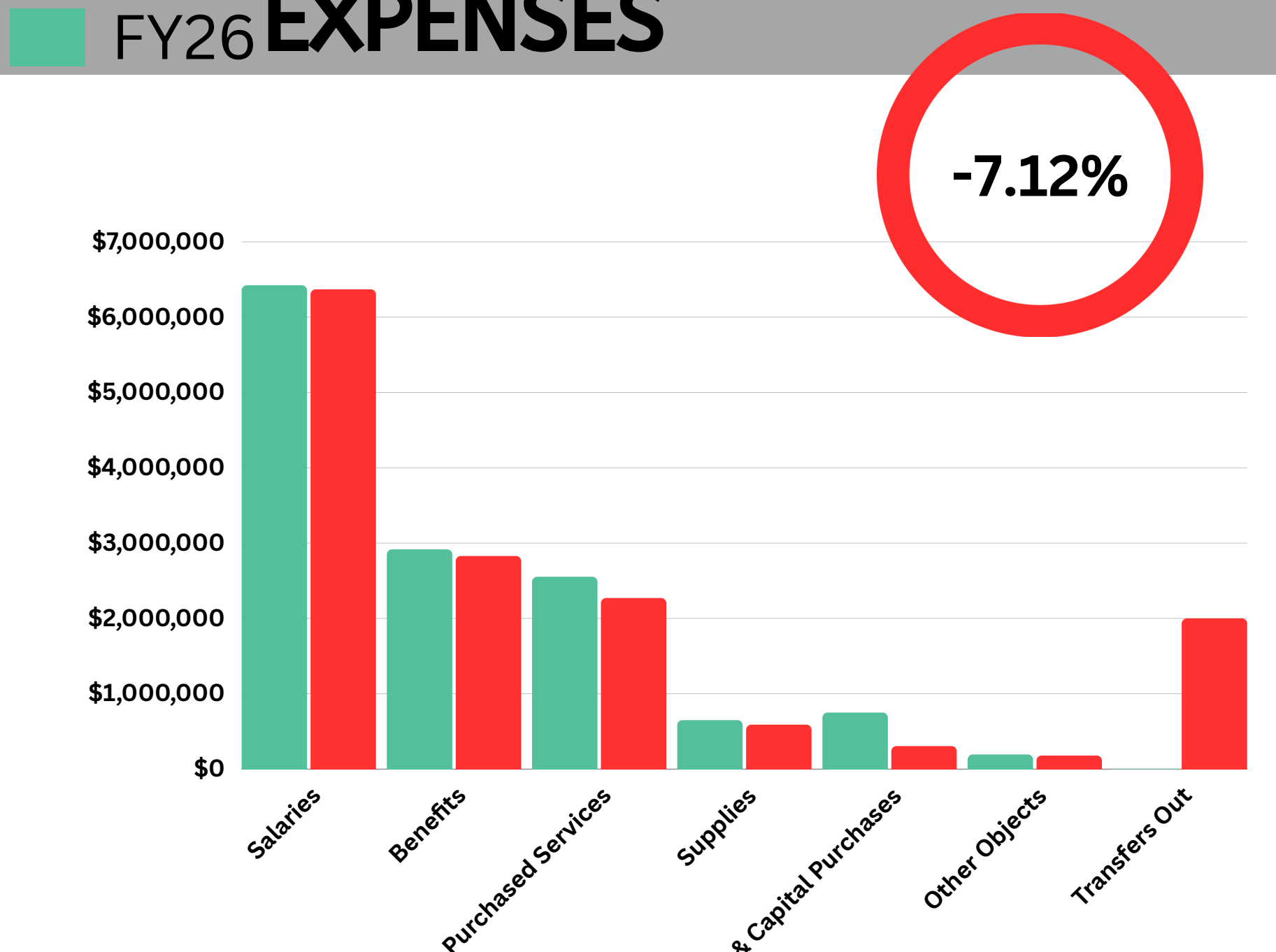
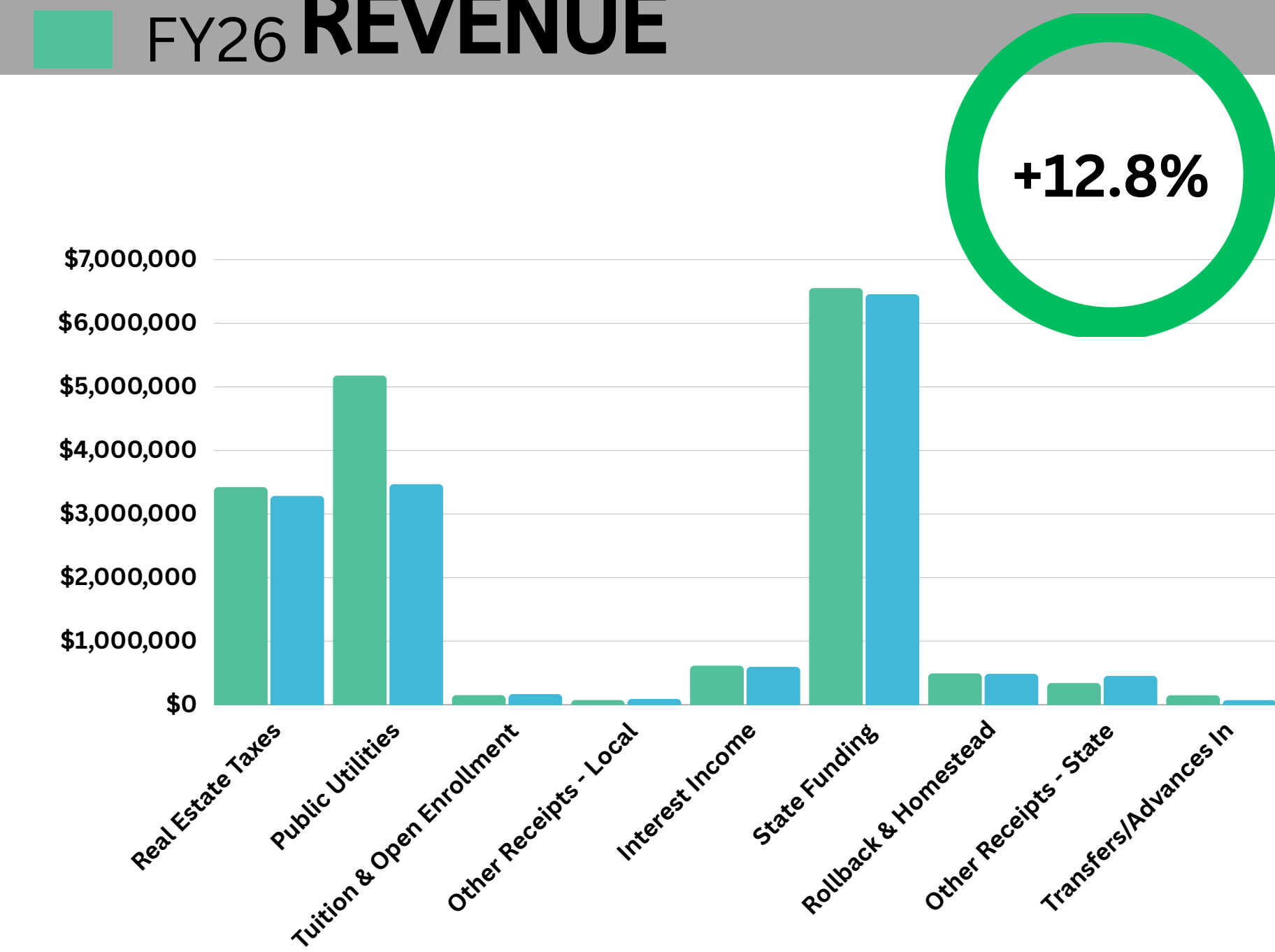
FY26

REVENUE

FY25

FY26

EXPENSES



# REVENUE NOTES

CRESTVIEW



## Rover Pipeline

We received a delinquent public utility payment from Rover (2019).

This was a \$1,550,000 payment to the General Fund.



## Interest

Interest income is up 3%, we have collected over \$614,000 this fiscal year.



## ODEW Funding

State funding is up over 1.5% or about \$97,000 for the year.



# EXPENSE NOTES



## Salaries & Wages

Up about 1% compared to last year at this time, right in line with what was budgeted as of the end of May.



## Benefits

Up 3.1% compared to last year at this time, right in line with what was budgeted as of the end of May.



## Expense Highlights

- iReady K-4 Math
- DX (Direct Expansion) Unit (HVAC) for BOE.
- Bus Safety Supplies (Paid with Grant)

# OVERALL

**Current Cash Balance**  
**\$10,272,532**

