

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



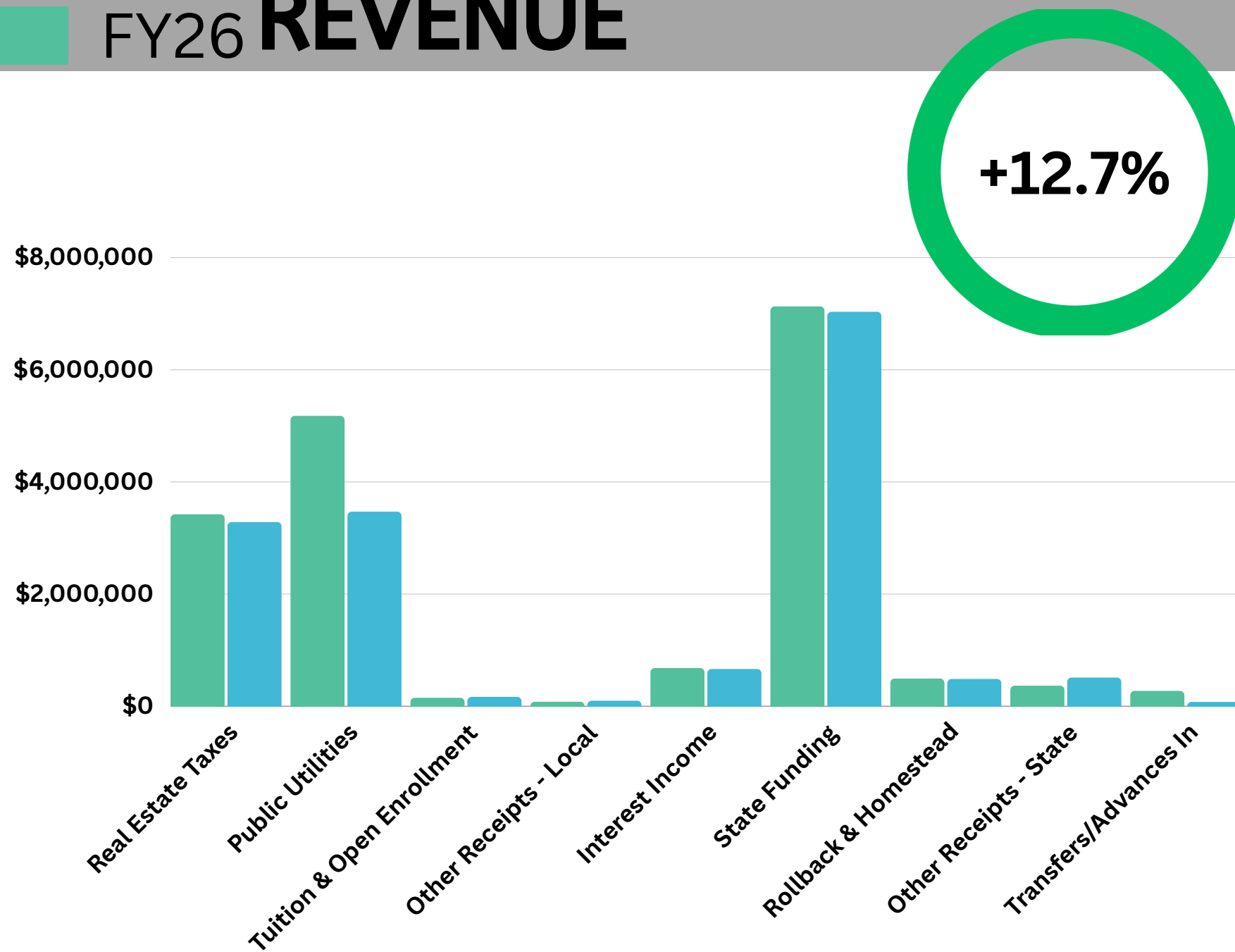
ROBIN KLENK, TREASURER

JUNE 2026

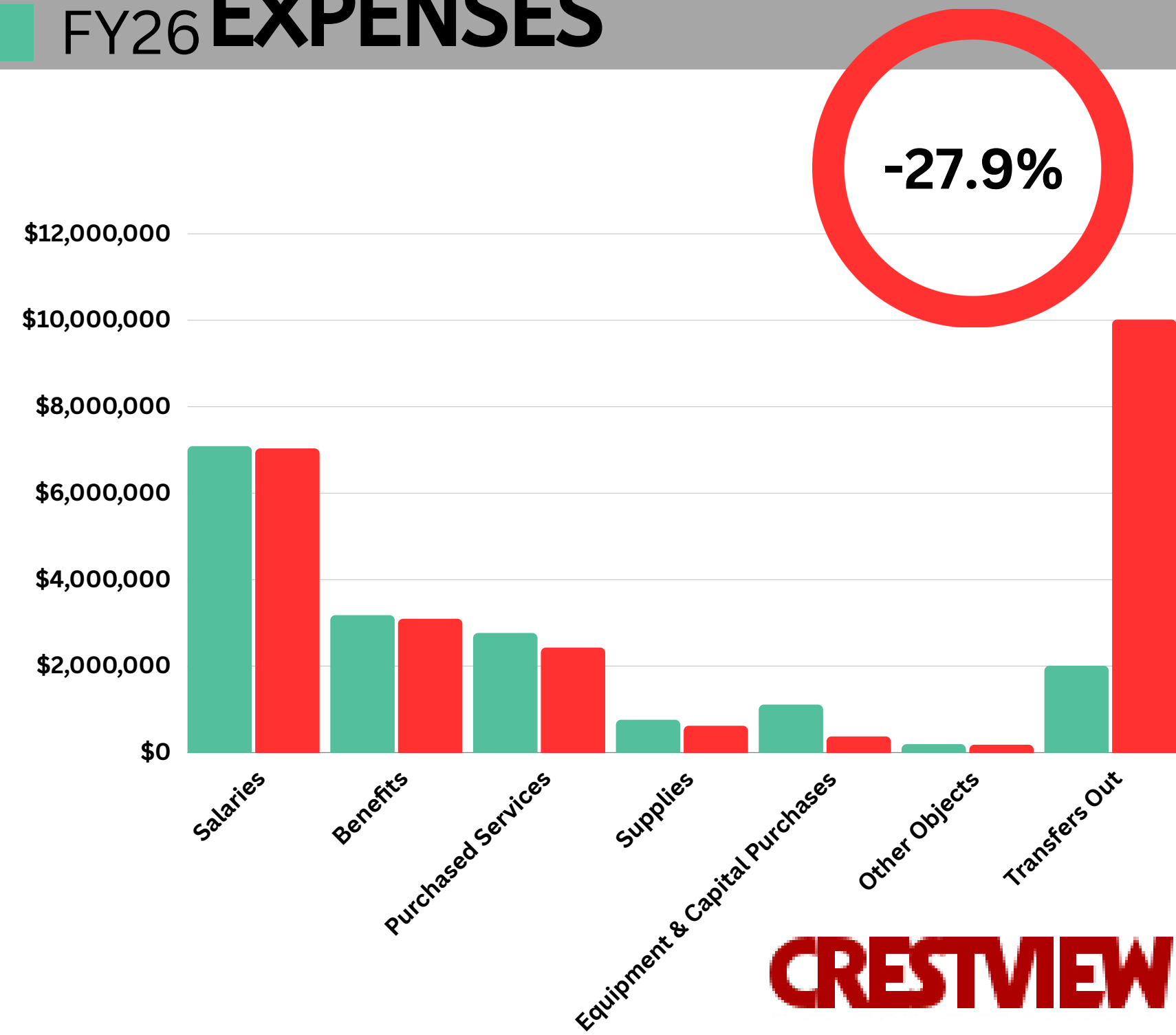
OVERVIEW



FY25 FY26 REVENUE



FY25 FY26 EXPENSES



REVENUE NOTES

CRESTVIEW



General Fund

Overall General Fund revenue is up 12.71% for the year. We had a surplus of \$677,000, compared to a deficit of \$7,961,302 in FY25 (070 transfers)



Interest

Interest income is up 2.5%, we have collected over \$680,000 this fiscal year.



ODEW Funding

State funding is up over 1.3% or about \$95,000 for the year.

EXPENSE NOTES



Salaries & Wages

Up .75% compared to last year, right in line with the budget.



Benefits

Up 2.69% compared to last year, right in line with the budget.



Expense Highlights

- Middle School Furniture
- Elementary Hallway Flooring
- High School Math Materials
- Middle School Math Materials

OVERALL

Current Cash Balance
\$7,038,431

