

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



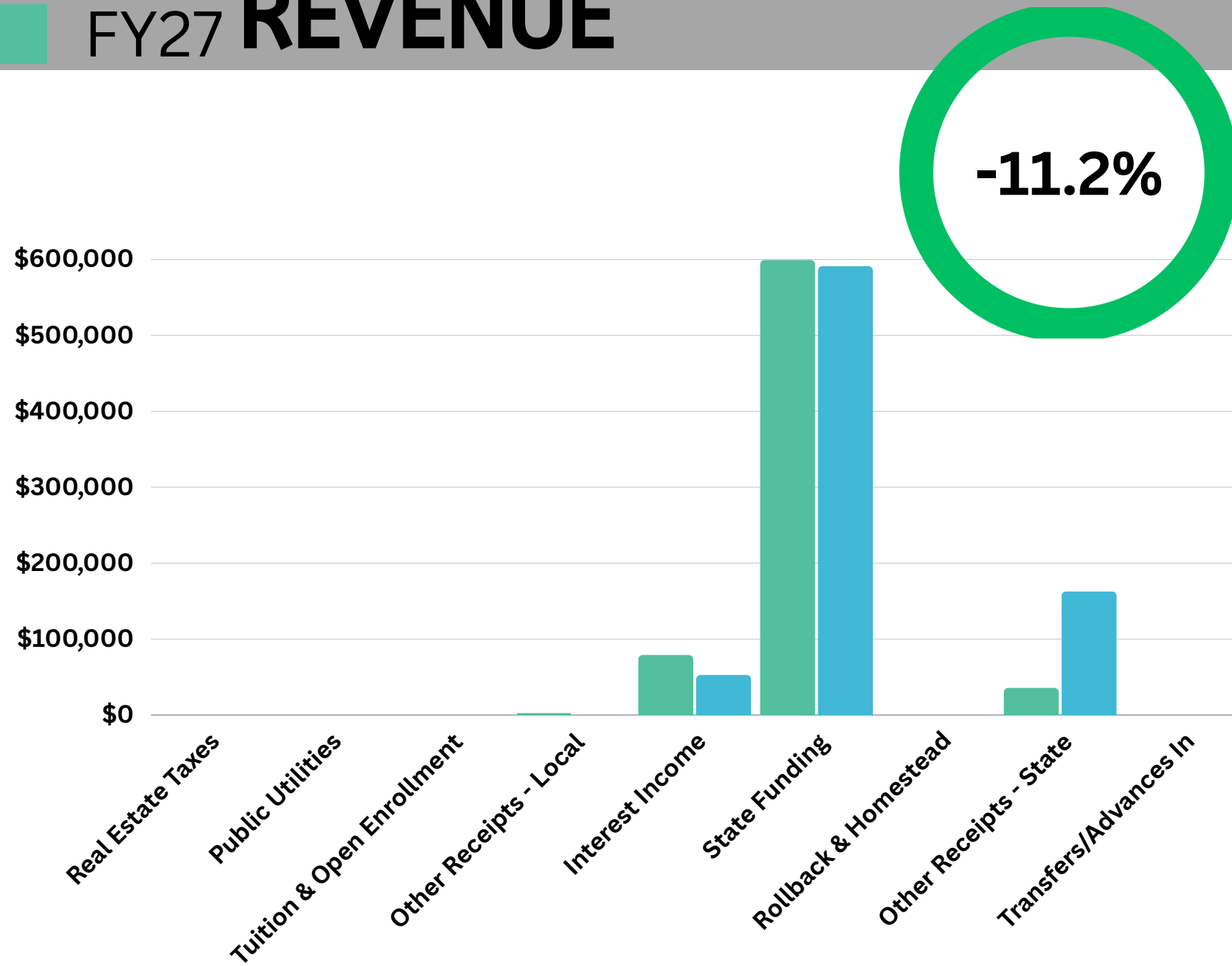
ROBIN KLENK, TREASURER

JULY 2026

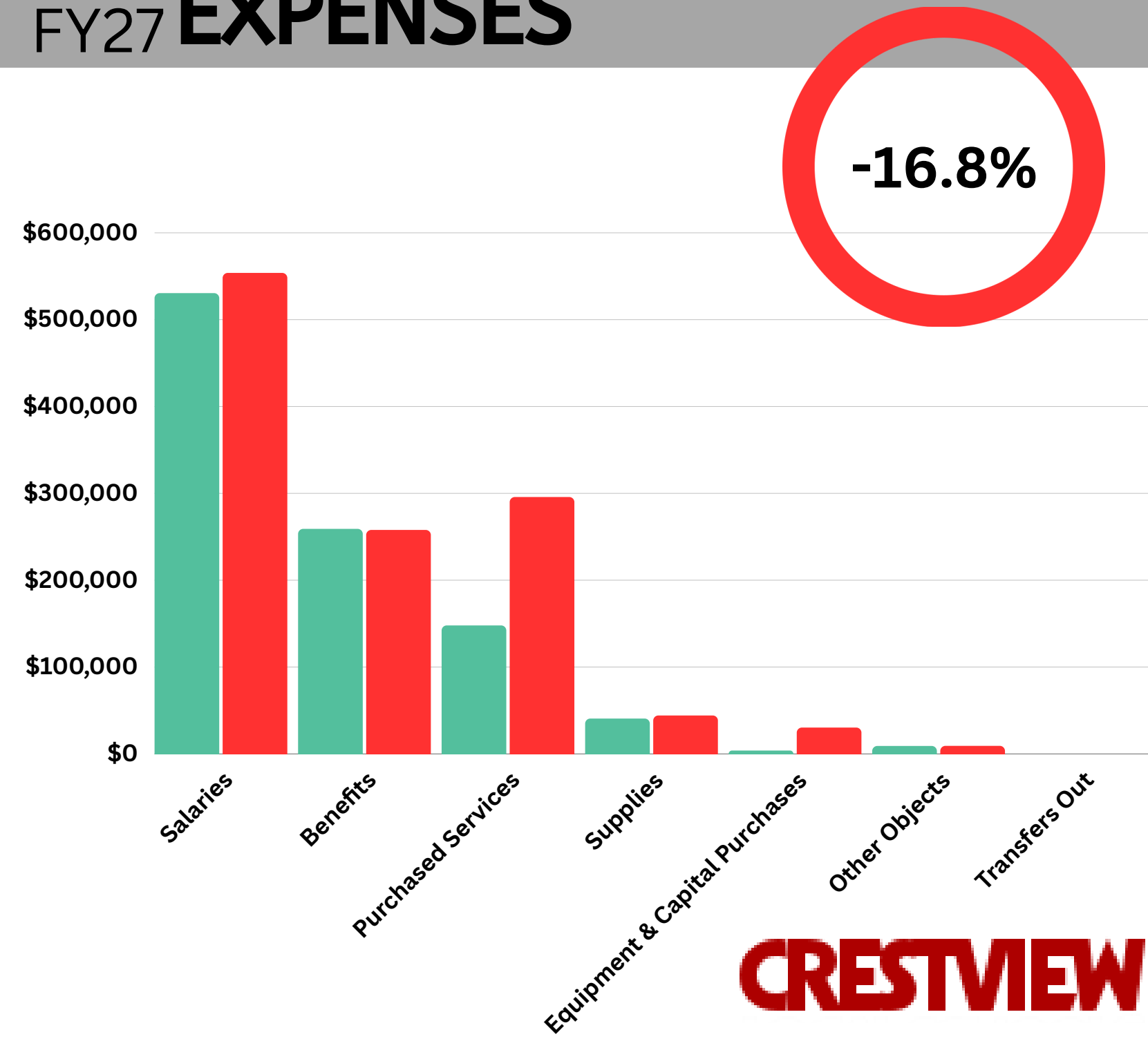
OVERVIEW



FY26 FY27 REVENUE



FY26 FY27 EXPENSES



REVENUE NOTES

CRESTVIEW



General Fund

RE advances/settlements should come in during the month of August.



Interest

We are currently earning 3.86% on our investments with STAR Ohio.



ODEW Funding

We have budgeted to receive about 7 million from ODEW, so far we are up 1.4% compared to July 2025.

EXPENSE NOTES



Salaries & Wages

Title I funds (federal government) totaled \$318,000 for FY26. These funds helped relieve the General Fund from expenditures.
(572-9226)



PI Fund

Funds received through RE taxes for expenditures that cost more than \$10,000 and will last longer than 5 years.
Examples:
School Bus
Generator



Expense Highlights

- Property Insurance
- Generator Supplies
- Football Helmets

OVERALL

Current Cash Balance
\$6,820,637

