MONTHLY FINANCIAL REPORT

CRESTVIEW LOCAL SCHOOLS

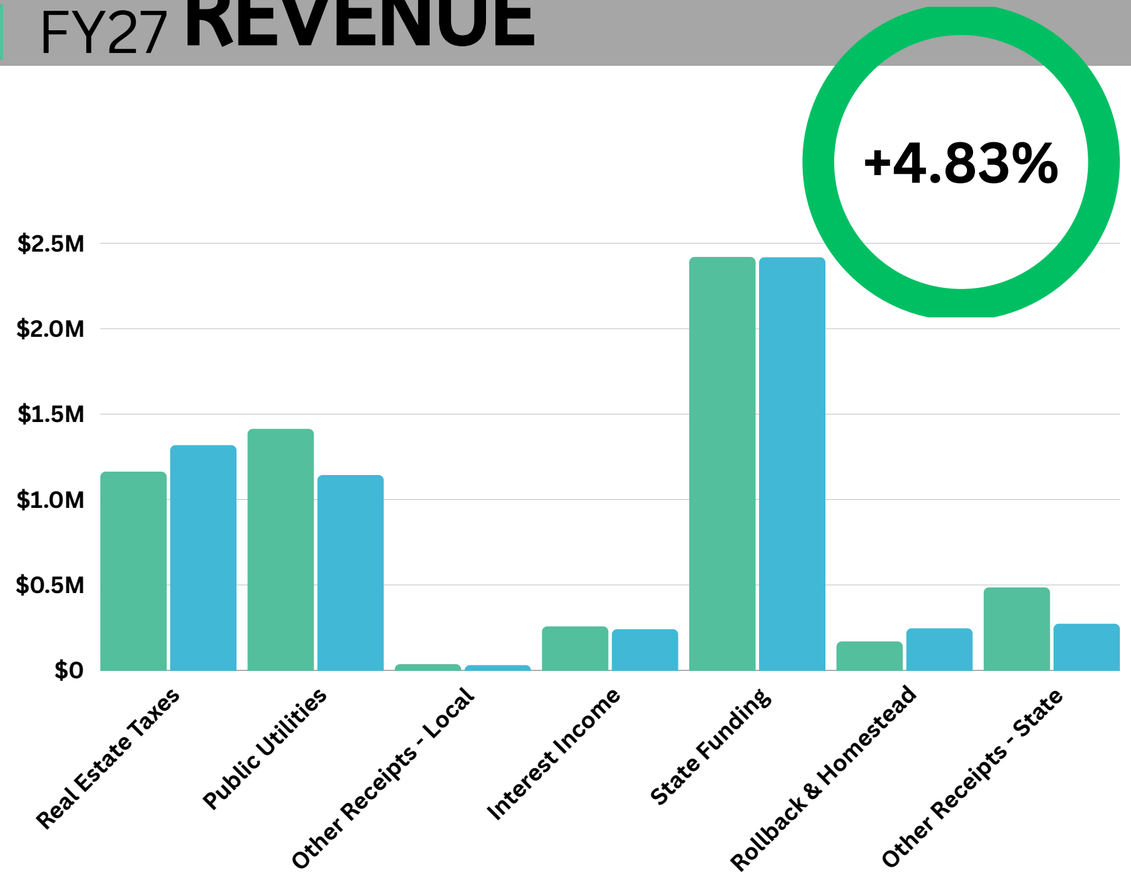
ROBIN KLENK, TREASURER

OCTOBER 2026

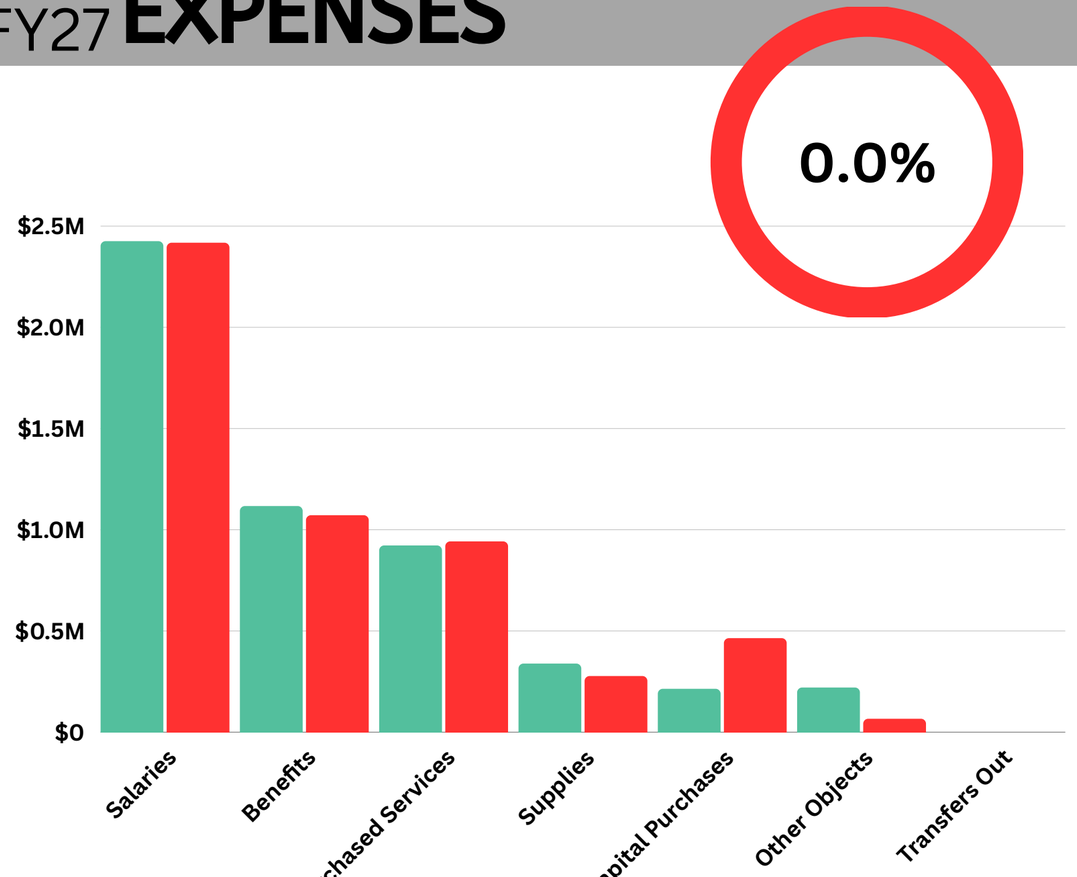
OVERVIEW



FY26 / FY27 REVENUE



FY26 / FY27 EXPENSES



CRESTVIEW

REVENUE NOTES

CRESTVIEW



General Fund

We received an additional Real Estate Advance, prior to our Settlement.

Without the Settlement we are down 11.8%.



Motor Tax Refund

We received a rebate of $5,249 for our vehicle's sales tax on gas/fuel.

ODEW Funding

State funding is up about .09% or $2,000 for FY27.

EXPENSE NOTES



Salaries & Wages

Currently up about .3% and in line with our budget for FY27.



Fuel

FY26 Fuel Expenses: $22,905

FY27 Fuel Expenses: $35,337



Expense Highlights

- Dish Machine
- Laptops
- VFD (Variable Frequency Drive for Water System

OVERALL

Current Cash Balance

$8,175,557

