FUND BALANCE REPORT - MARCH 2025

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	LUNCH	BOND	BUILDING	QCPUF	TOTAL
BEGINNING BALANCE	$ 4,356,375.24	$ 271,664.25	$ 109,524.63	$ 275,765.17	$ 1,106,793.85	$ 2,783,609.07	$ 1.75	$ 8,903,733.96
REVENUE	$ 2,350,781.59	$ -	$ -	$ 29,432.24	$ 102,487.48	$ 100,209.08	$ -	$ 2,582,910.39
EXPENDITURES	$ (2,541,388.28)	$ -	$ (559.35)	$ (151,894.06)	$ -	$ (197,218.75)	$ -	$ (2,891,060.44)
OTHER LIABILITIES								$ -
ENDING BALANCE	**$ 4,165,768.55**	**$ 271,664.25**	**$ 108,965.28**	**$ 153,303.35**	**$ 1,209,281.33**	**$ 2,686,599.40**	**$ 1.75**	**$ 8,595,583.91**

CRETE PUBLIC SCHOOLS

MARCH FINANCE DASHBOARD **% of Year 58.33%**

GENERAL FUND REVENUE COMPARISON TO DATE

	To date	% of Budget
2022.2023	14,993,520	49.38%
2023.2024	18,280,223	57.48%
2024.2025	20,438,885	56.95%

GENERAL FUND EXPENSE COMPARISON TO DATE

	To date	% of Budget
2022.2023	18,252,946	54.10%
2023.2024	18,984,075	57.05%
2024.2025	20,242,623	58.49%

Property tax levy: **General-$0.8455, Bond-$0.1050, Building Fund-$0.0746=$1.0252**

Last year: **General-$0.8335, Bond-$0.1108, Building Fund-$0.1315=$1.0758**

FUND BALANCES

	MARCH	% OF Total
General	4,165,769	48.5%
Building	2,686,599	31.3%
Bond	1,209,281	14.1%
QCFU	2	0.0%
Empl. Benefits	108,965	1.3%
Depreciation	271,664	3.2%
Lunch	153,303	1.8%
TOTAL	8,595,584	100%

BUDGET TO ACTUAL COMPARISON

		2022.2023	2023.2024	2024.2025
Budgets				
	Revenue	30,361,493	31,803,575	35,887,140
	Expense	33,737,082	33,274,958	34,609,380
Actual				*To Date
	Revenue	27,932,629	*18,280,223*	*20,438,885*
	Expense	28,583,679	*18,984,075*	*20,242,623*
Difference				*To Date
	Revenue	(2,428,864)	*(13,523,352)*	*(15,448,255)*
	Expense	(5,153,403)	*(14,290,883)*	*(14,366,757)*