

**CRETE PUBLIC SCHOOLS
FEBRUARY 2026 FINANCE DASHBOARD**

FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ (678,569)	\$ 264,339	\$ 84,483	\$ 248,882	\$ 180,747	\$ 126,957	\$ 996,566	2	\$ 1,223,408
REVENUE *	\$ 4,333,605	\$ -	\$ -	\$ 29,199	\$ 179,860	\$ 110,499	\$ 167,506	-	\$ 4,820,668
EXPENDITURES	\$ (2,693,202)	\$ -	\$ 1,910	\$ (38,098)	\$ (194,577)	\$ -	\$ (1,862)	-	\$ (2,925,828)
OTHER LIABILITIES	\$ 240,598								\$ 240,598
ENDING BALANCE	\$ 1,202,432	\$ 264,339	\$ 86,393	\$ 239,983	\$ 166,030	\$ 237,456	\$ 1,162,210	2	\$ 3,358,845

*- Not including loan proceeds

% of Year Completed: **50.00%**

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2023 - 2024	\$ 15,683,567	49.31%	2023 - 2024	\$ 16,438,611	49.40%
2024 - 2025	\$ 20,427,046	56.92%	2024 - 2025	\$ 21,261,643	61.43%
2025 - 2026*	\$ 15,670,723	46.52%	2025 - 2026	\$ 17,343,847	47.70%

*- Not including loan proceeds

PROPERTY TAX LEVY

2024 - 2025: General-\$0.8455, Bond-\$0.1050, Building Fund-\$0.0746 = \$1.0252
2025 - 2026: General-\$0.9026, Bond-\$0.1025, Building Fund-\$0.0807 = \$1.0858

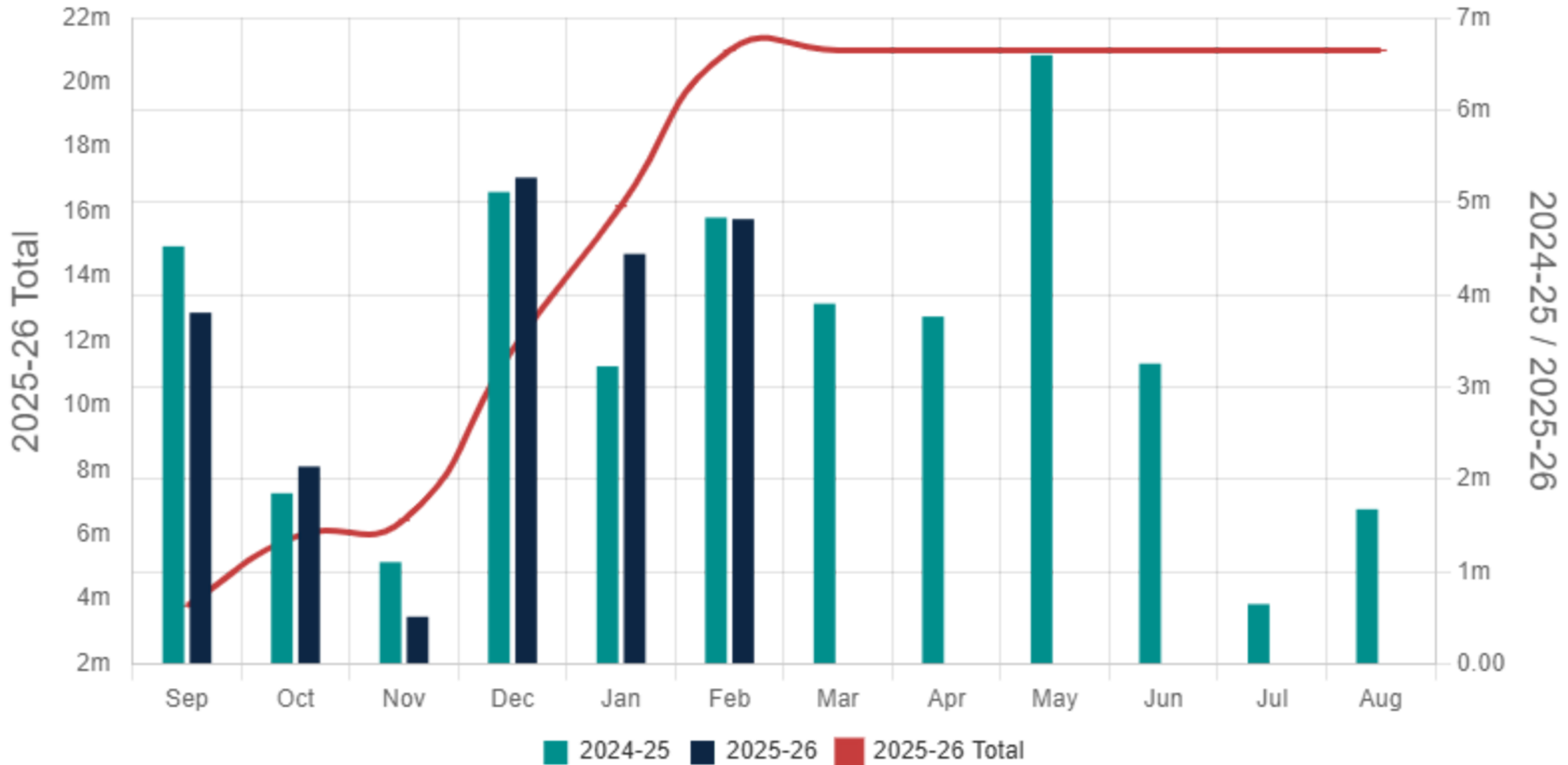
CASH FUND BALANCES			GEN. FUND BUDGET TO ACTUAL COMPARISON		
	OCTOBER 2025	% OF Total	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026
General	\$1,202,432	35.0%			
Activity	\$311,956	9.1%			
Building	\$1,162,210	33.9%			
Bond	\$237,456	6.9%			
QCFU	\$2	0.0%			
Empl. Benefits	\$86,393	2.5%			
Depreciation	\$264,339	7.7%			
Lunch	\$166,030	4.8%			
TOTAL	\$3,430,818	100%			

	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026
Budget			
Revenue	\$ 31,803,575	\$ 35,887,140	\$ 33,683,201
Expense	\$ 33,274,958	\$ 34,609,380	\$ 36,358,604
Actual	*To Date-Prior Year		*To Date
Revenue	\$ 15,683,567	\$ 20,427,046	\$ 15,670,723
Expense	\$ 16,438,611	\$ 21,261,643	\$ 17,343,847
Difference	*To Date-Prior Year		*To Date
Revenue	\$ (16,120,008)	\$ (15,460,094)	\$ (18,012,478)
Expense	\$ (16,836,347)	\$ (13,347,737)	\$ (19,014,757)

Monthly Revenue 2025-26 & 2024-25

Y-T-D
Total
(Red Line)

Monthly
Total



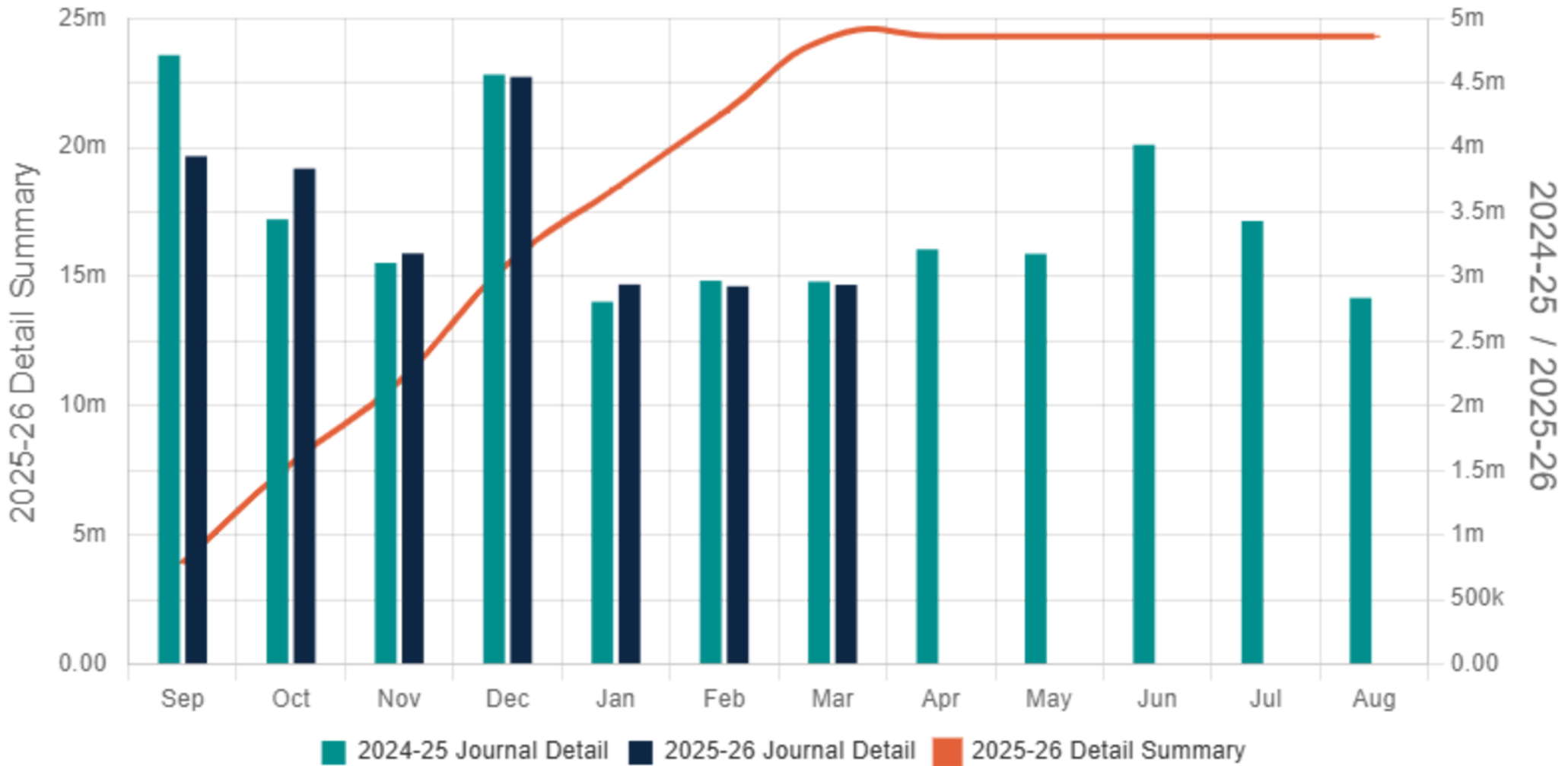
Includes all income, including loan proceeds

As of MARCH 8, 2026

Monthly Expenditures 2025-26 & 2024-25

Y-T-D
Total
(Orange Line)

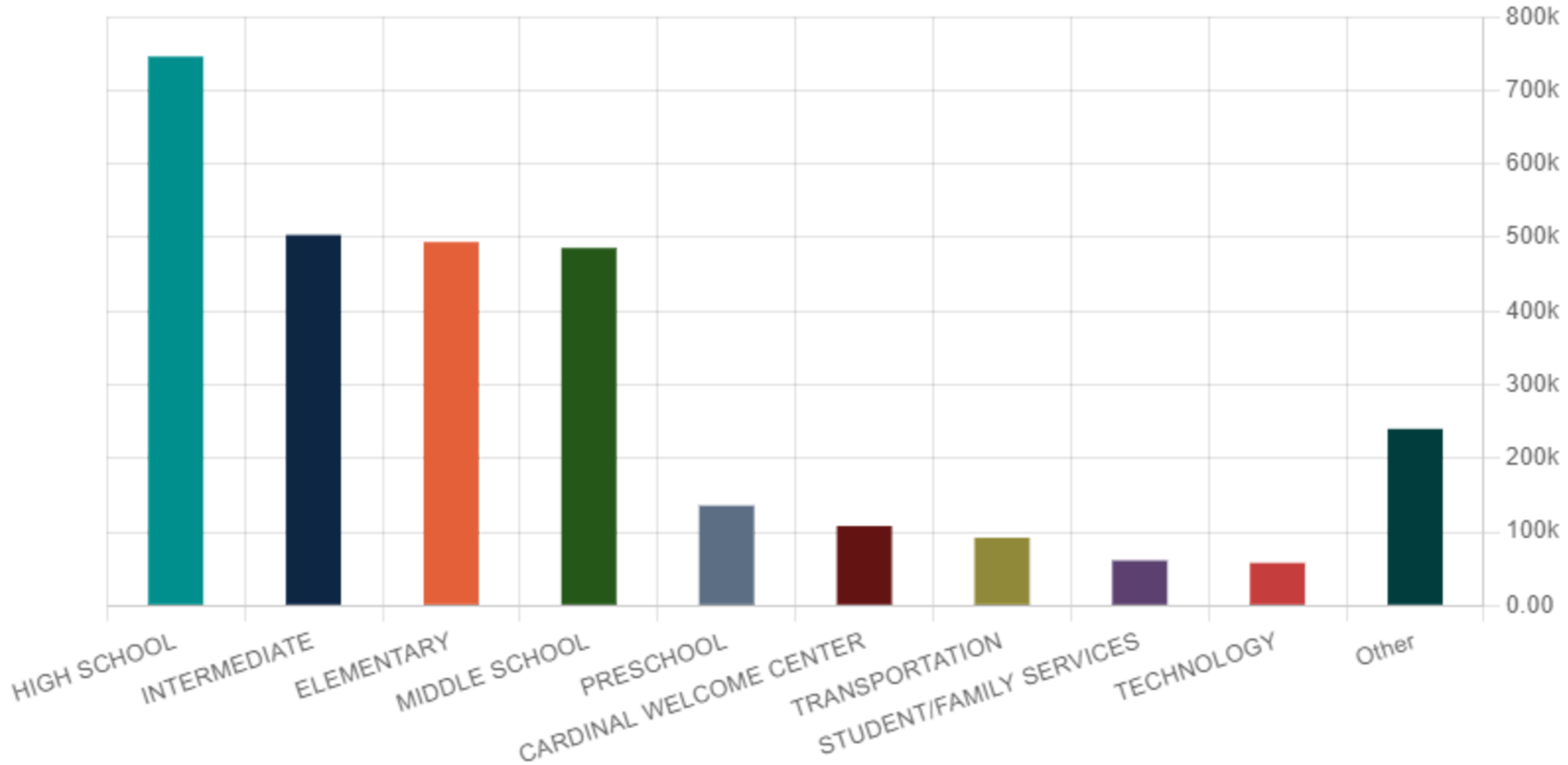
Monthly
Total



As of MARCH 8, 2026

Monthly Expenditures by Department February 2026

Monthly
Total



As of MARCH 8, 2026