

CRETE PUBLIC SCHOOLS AUGUST 2025 FINANCE DASHBOARD

FUND BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	LUNCH	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ 5,601,051.62	\$ 264,339.18	\$ 110,330.95	\$ 144,642.87	\$ 1,616,754.89	\$ 1,500,198.59	1.75	\$ 9,237,319.85
REVENUE	\$ 1,420,592.79	\$ -	\$ -	\$ 46,191.85	\$ 46,179.55	\$ 112,398.68	-	\$ 1,625,362.87
EXPENDITURES	\$ (2,726,520.61)	\$ -	\$ (567.25)	\$ (27,170.39)	\$ -	\$ (11,133.75)	-	\$ (2,765,392.00)
OTHER LIABILITIES								\$ -
ENDING BALANCE	\$ 4,295,123.80	\$ 264,339.18	\$ 109,763.70	\$ 163,664.33	\$ 1,662,934.44	\$ 1,601,463.52	1.75	\$ 8,097,290.72

% of Year Completed: 100.00%

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2022.2023	27,062,309	89.13%	2022.2023	31,150,850	92.33%
2023.2024	32,704,824	102.83%	2023.2024	31,774,625	95.49%
2024.2025	35,326,968	98.44%	2024.2025	33,901,999	97.96%

PROPERTY TAX LEVY

2024 - 2025: General-\$0.8455, Bond-\$0.1050, Building Fund-\$0.0746=\$1.0252
2023 - 2024: General-\$0.8335, Bond-\$0.1108, Building Fund-\$0.1315=\$1.0758

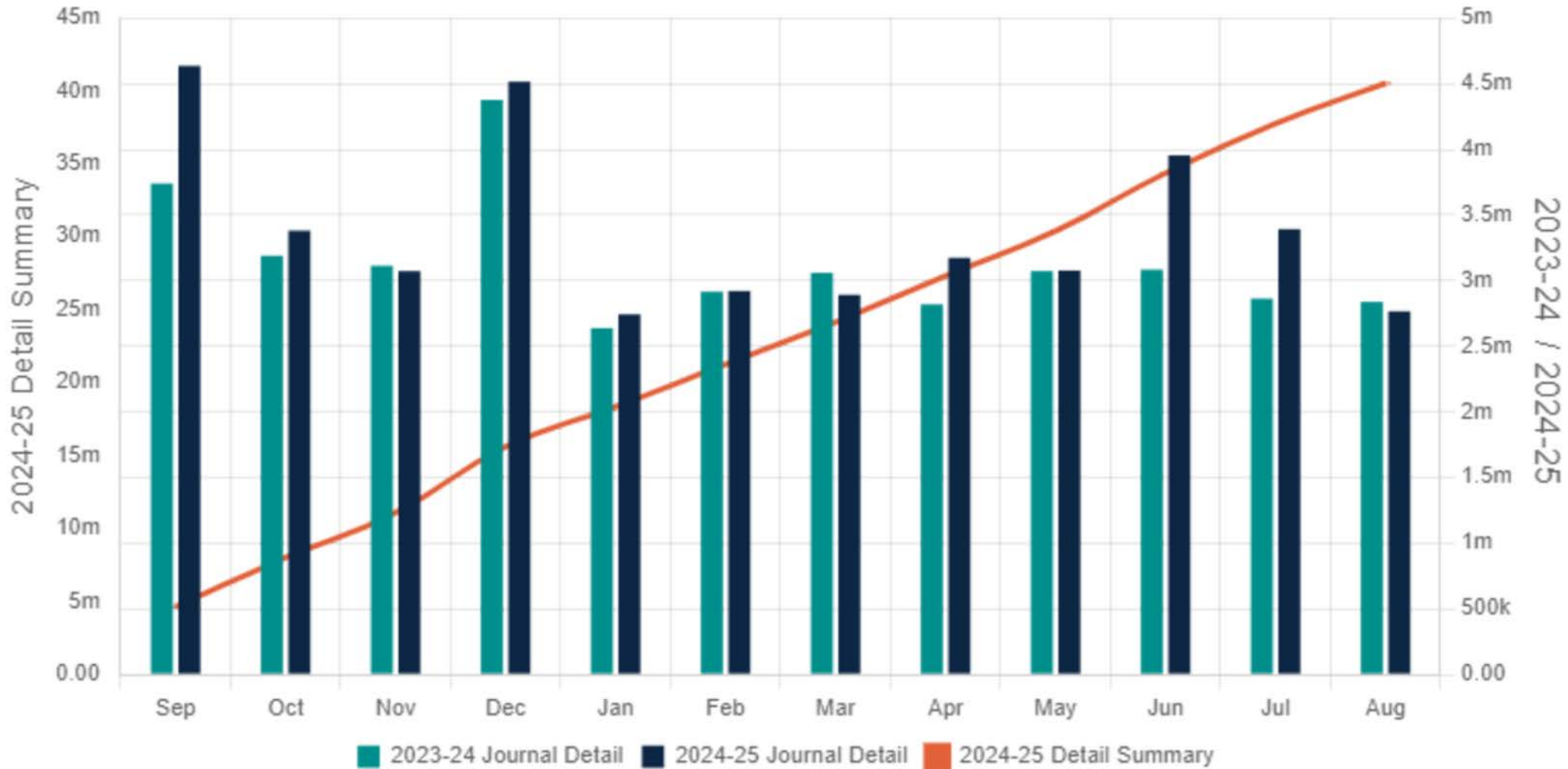
FUND BALANCES			GEN. FUND BUDGET TO ACTUAL COMPARISON				
	AUGUST	% OF Total	Budget		2022.2023	2023.2024	2024.2025
General	\$4,295,124	53.0%			Actual	Revenue	30,361,493
Building	\$1,601,464	19.8%	Expense	33,737,082		33,274,958	34,609,380
Bond	\$1,662,934	20.5%	Difference	*To Date			
QCFU	\$2	0.0%		Revenue	27,932,629	30,708,686	35,326,968
Empl. Benefits	\$109,764	1.4%	Expense	28,583,679	29,109,547	33,901,999	
Depreciation	\$264,339	3.3%	*To Date				
Lunch	\$163,664	2.0%	Revenue	(2,428,864)	(1,094,889)	(560,172)	
TOTAL	\$8,097,291	100%	Expense	(5,153,403)	(4,165,411)	(707,381)	

Monthly Expenditures

2024-25 & 2023-24

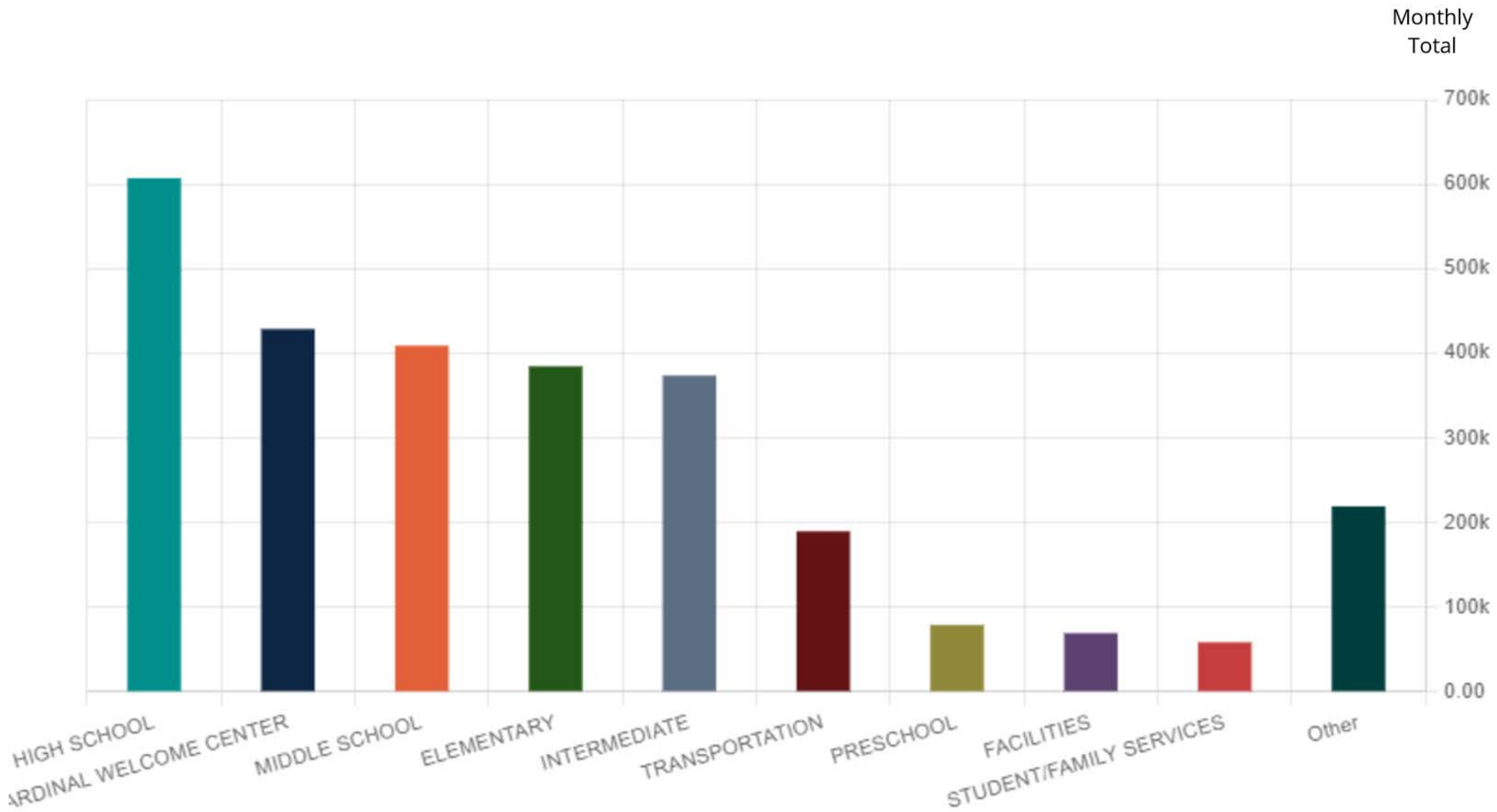
Y-T-D
Total

Monthly
Total



As of September 9, 2025

Monthly Expenditures by Department August 2025



As of September 9, 2025