

CRETE PUBLIC SCHOOLS SEPTEMBER 2025 FINANCE DASHBOARD

FUND BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	LUNCH	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE*	\$ 4,409,175	\$ 264,339	\$ 94,911	\$ 193,262	\$ 1,664,284	\$ 1,600,114	2	\$ 8,226,087
REVENUE	\$ 3,014,144	\$ -	\$ -	\$ 70,655	\$ 424,035	\$ 236,789	-	\$ 3,745,623
EXPENDITURES	\$ (3,467,327)	\$ -	\$ (544)	\$ (169,145)	\$ -	\$ (212,953)		\$ (3,849,968)
OTHER LIABILITIES								\$ -
ENDING BALANCE	\$ 3,955,992	\$ 264,339	\$ 94,368	\$ 94,771	\$ 2,088,319	\$ 1,623,951	2	\$ 8,121,742

*- Subject to change once audit is complete

% of Year Completed: **8.33%**

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2023 - 2024	\$ 3,323,620	10.45%	2023 - 2024	\$ 3,201,853	9.62%
2024 - 2025	\$ 3,572,100	9.95%	2024 - 2025	\$ 3,830,207	11.07%
2025 - 2026	\$ 3,014,144	8.95%	2025 - 2026	\$ 3,467,327	9.54%

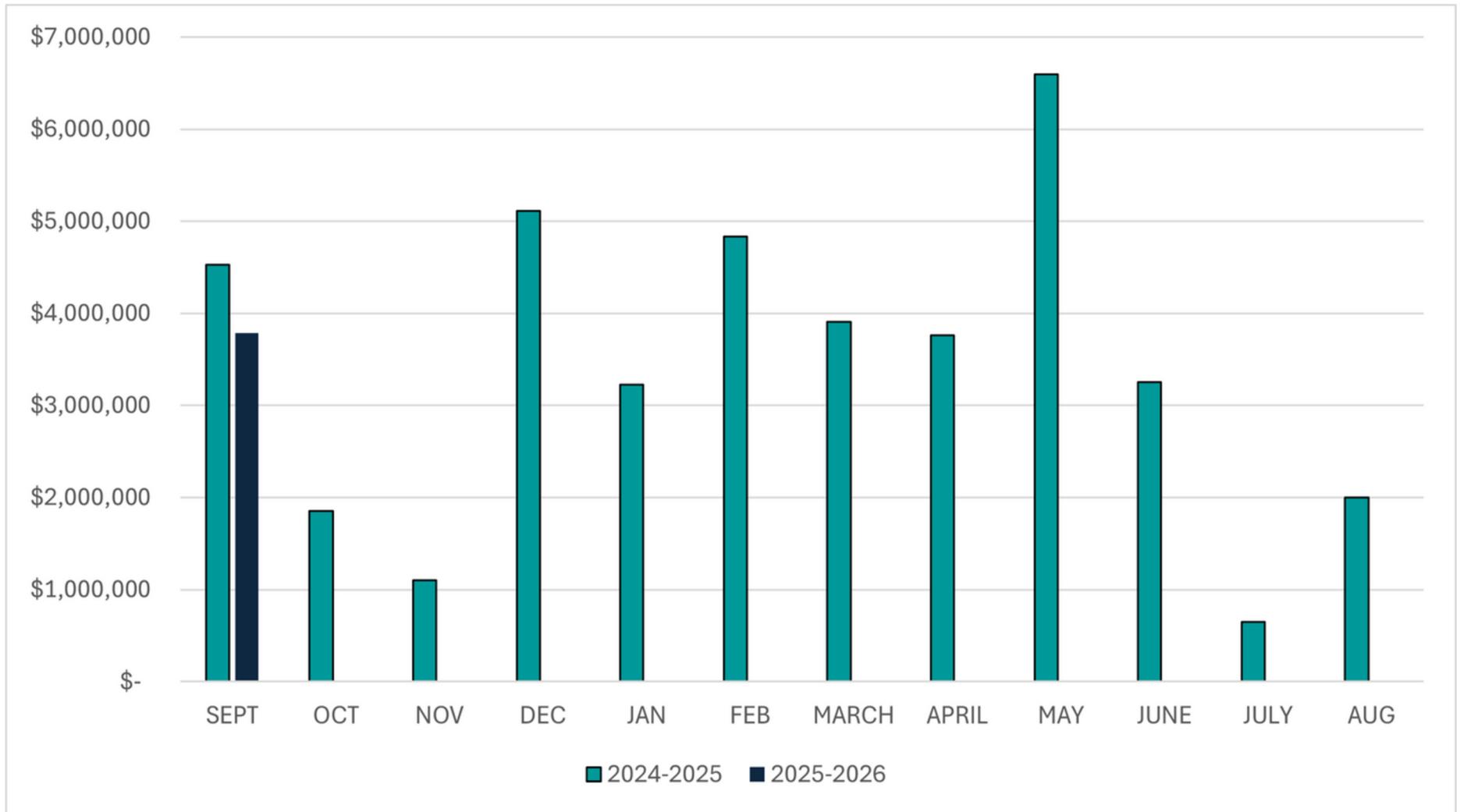
PROPERTY TAX LEVY

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

FUND BALANCES			GEN. FUND BUDGET TO ACTUAL COMPARISON			
	AUGUST	% OF Total		FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026
General	\$3,955,992	48.7%	Budget	Revenue	\$ 31,803,575	\$ 35,887,140
Building	\$1,623,951	20.0%		Expense	\$ 33,274,958	\$ 34,609,380
Bond	\$2,088,319	25.7%	Actual		*To Date-Prior Year *To Date	
QCFU	\$2	0.0%		Revenue	\$ 30,708,686	\$ 3,572,100
Empl. Benefits	\$94,368	1.2%	Difference	Expense	\$ 29,109,547	\$ 3,830,207
Depreciation	\$264,339	3.3%			*To Date-Prior Year *To Date	
Lunch	\$94,771	1.2%	Revenue	\$ (1,094,889)	\$ (32,315,040)	\$ (30,669,057)
TOTAL	\$8,121,742	100%	Expense	\$ (4,165,411)	\$ (30,779,173)	\$ (32,891,277)

Monthly Revenue 2025-26 & 2024-25

Monthly
Total

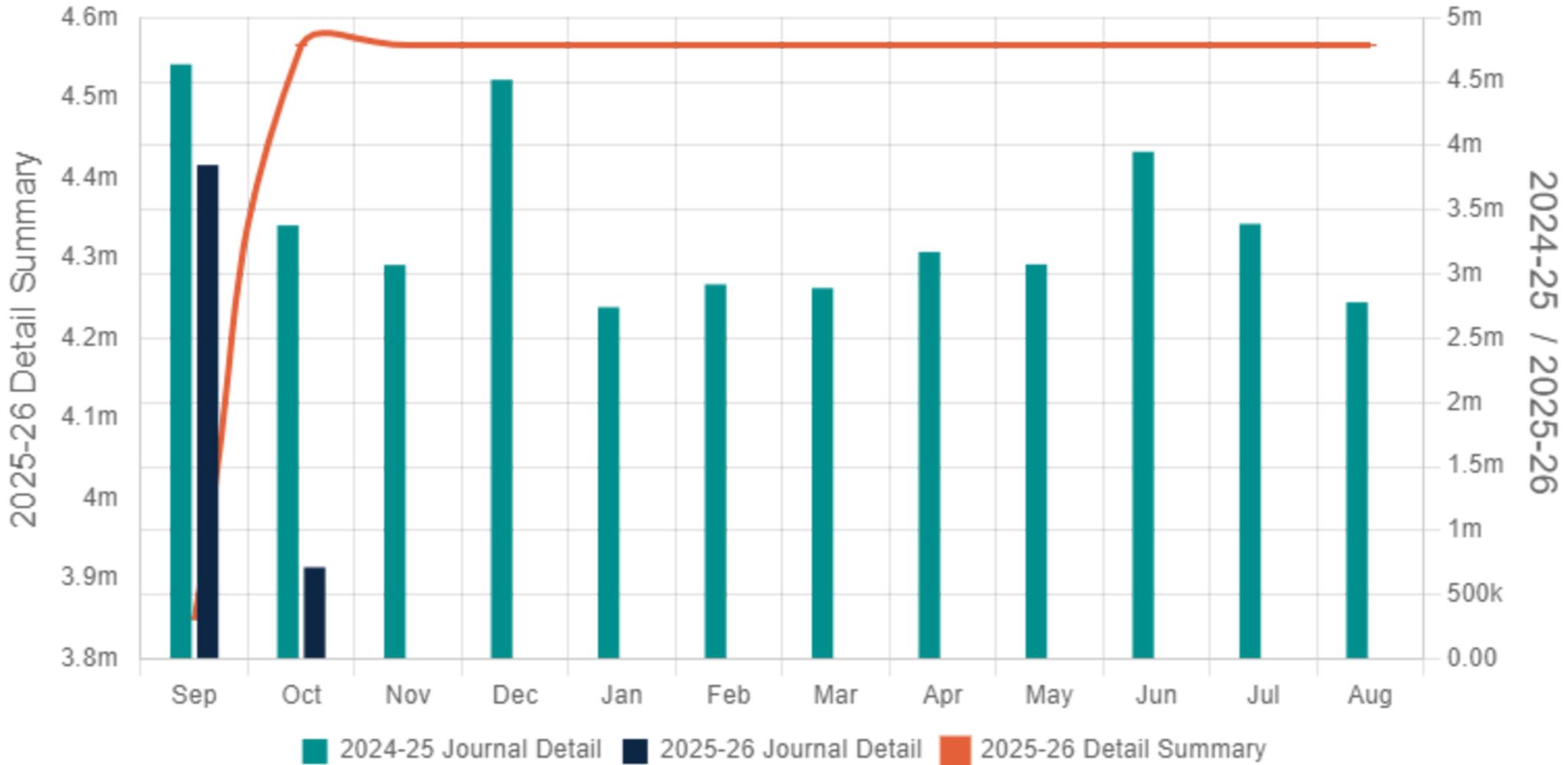


As of October 12, 2025

Monthly Expenditures 2025-26 & 2024-25

Y-T-D
Total

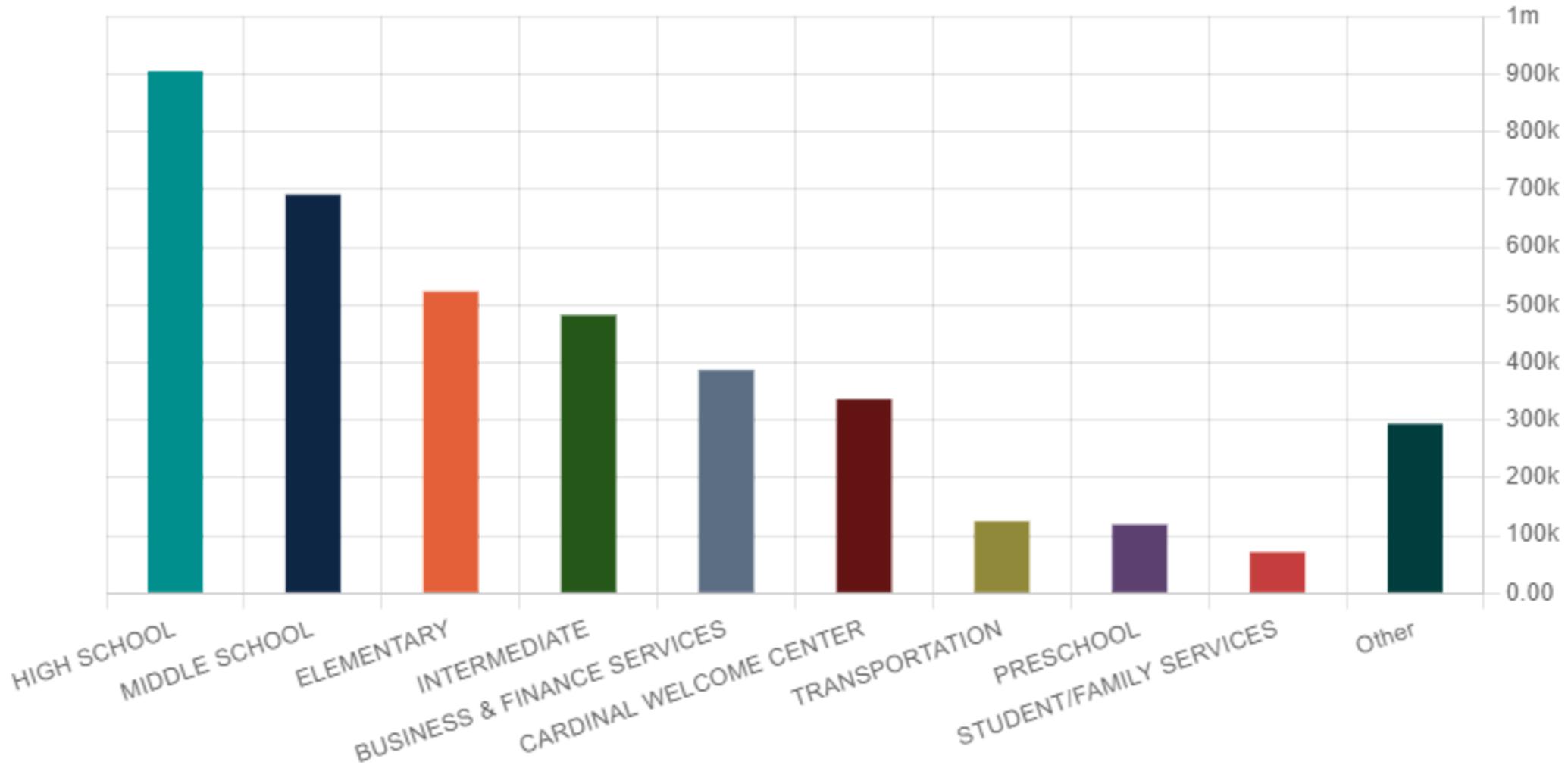
Monthly
Total



As of October 12, 2025

Monthly Expenditures by Department September 2025

Monthly
Total



As of October 12, 2025