

## CRETE PUBLIC SCHOOLS JULY 2025 FINANCE DASHBOARD

### FUND BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	LUNCH	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ 7,927,618.40	\$ 264,339.18	\$ 110,869.73	\$ 184,505.35	\$ 1,597,518.89	\$ 1,922,953.88	1.75	\$ 12,007,807.18
REVENUE	\$ 575,126.80	\$ -	\$ -	\$ 6,147.36	\$ 19,236.00	\$ 17,679.21	-	\$ 618,189.37
EXPENDITURES	\$ (2,902,508.42)	\$ -	\$ (538.78)	\$ (47,830.04)	\$ -	\$ (440,434.50)	-	\$ (3,391,311.74)
OTHER LIABILITIES								\$ -
<b>ENDING BALANCE</b>	<b>\$ 5,600,236.78</b>	<b>\$ 264,339.18</b>	<b>\$ 110,330.95</b>	<b>\$ 142,822.67</b>	<b>\$ 1,616,754.89</b>	<b>\$ 1,500,198.59</b>	<b>1.75</b>	<b>\$ 9,234,684.81</b>

**% of Year Completed: 91.67%**

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2022.2023	25,412,971	82.94%	2022.2023	28,597,308	77.60%
2023.2024	30,708,686	90.31%	2023.2024	29,109,547	79.55%
2024.2025	33,905,560	94.48%	2024.2025	31,175,478	90.08%

**PROPERTY TAX LEVY**

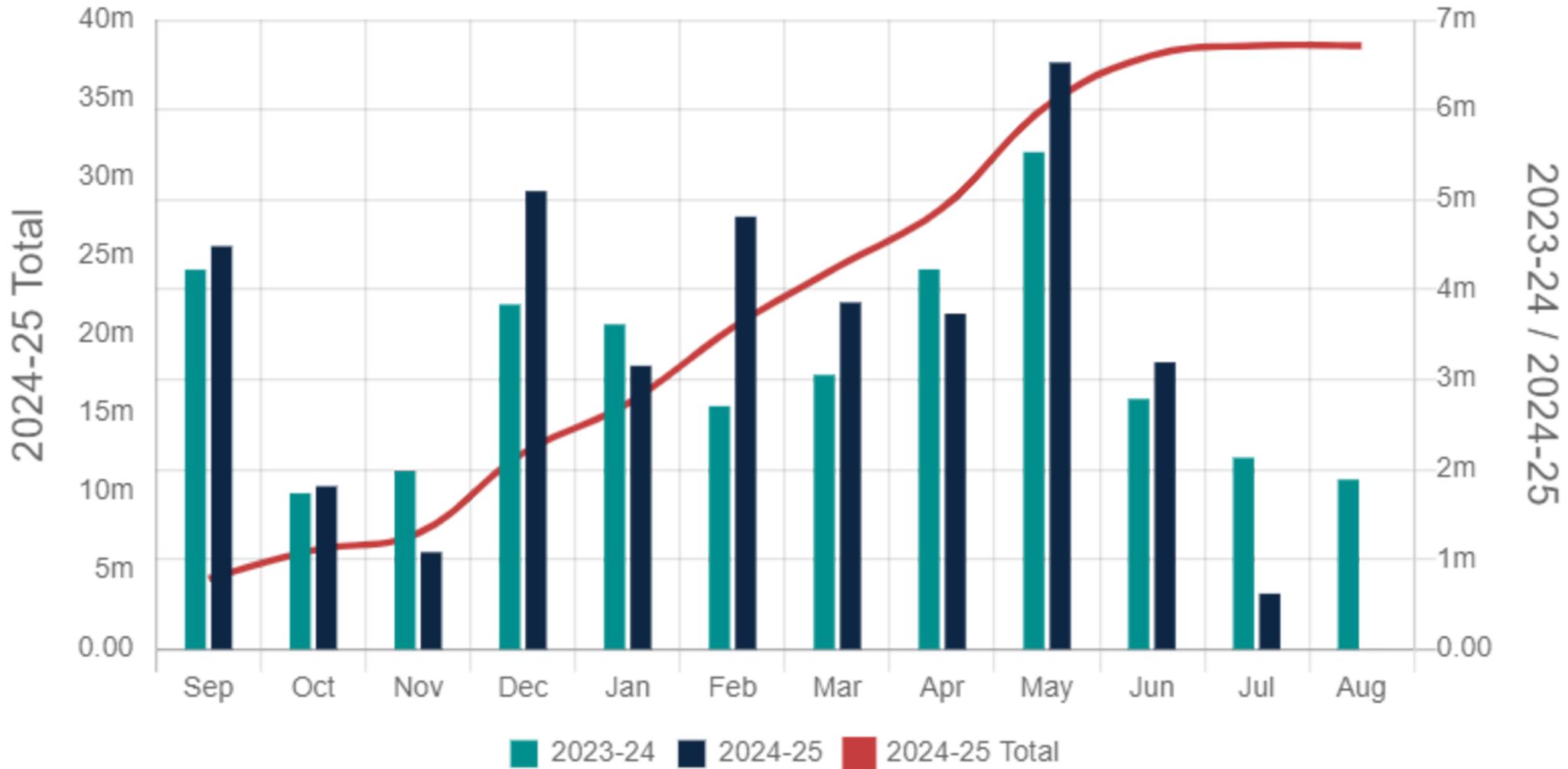
**2024 - 2025: General-\$0.8455, Bond-\$0.1050, Building Fund-\$0.0746=\$1.0252**  
**2023 - 2024: General-\$0.8335, Bond-\$0.1108, Building Fund-\$0.1315=\$1.0758**

FUND BALANCES			GEN. FUND BUDGET TO ACTUAL COMPARISON				
	JUNE	% OF Total	Budget		2022.2023	2023.2024	2024.2025
General	5,600,237	60.6%			Actual	Revenue	30,361,493
Building	1,500,199	16.2%	Expense	33,737,082		33,274,958	34,609,380
Bond	1,616,755	17.5%	Difference		*To Date		
QCFU	2	0.0%		Revenue	27,932,629	30,708,686	33,905,560
Empl. Benefits	110,331	1.2%	Expense	28,583,679	29,109,547	31,175,478	
Depreciation	264,339	2.9%			*To Date		
Lunch	142,823	1.5%	Revenue	(2,428,864)	(1,094,889)	(1,981,580)	
<b>TOTAL</b>	<b>9,234,685</b>	<b>100%</b>	Expense	(5,153,403)	(4,165,411)	(3,433,902)	

# Monthly Revenue 2024-25 & 2023-24

Y-T-D  
Total

Monthly  
Total

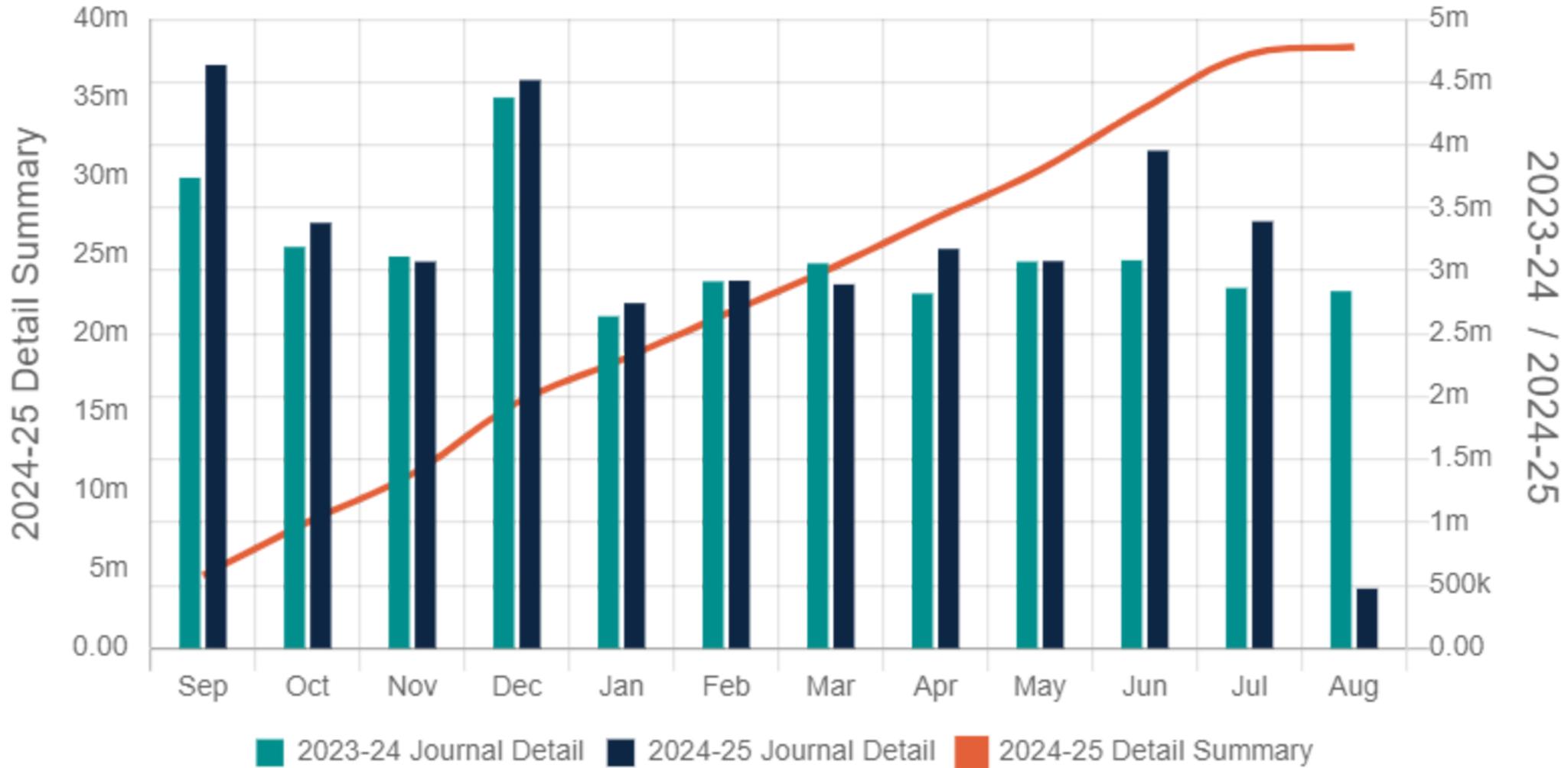


As of August 9, 2025

# Monthly Expenditures 2024-25 & 2023-24

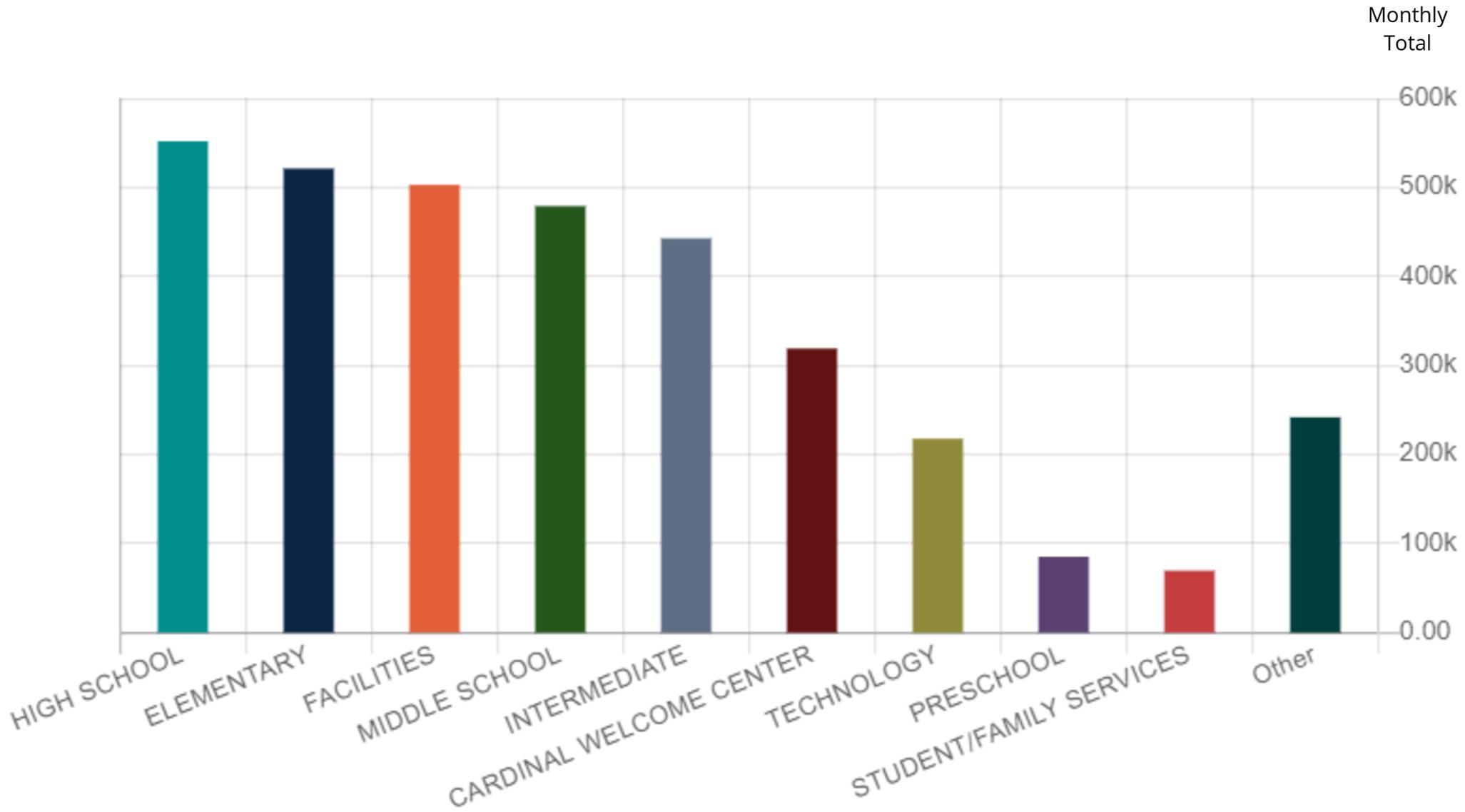
Y-T-D  
Total

Monthly  
Total



As of August 9, 2025

# Monthly Expenditures by Department July 2025



As of August 9, 2025