



CRETE PUBLIC SCHOOLS
JUNE 2026 FINANCE DASHBOARD

FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ 6,801,954	\$ 264,339	\$ 86,043	\$ 75,160	\$ 119,989	\$ 1,028,750	\$ 1,467,952	2	\$ 9,844,190
REVENUE *	\$ 2,034,991	\$ -	\$ -	\$ 29,486	\$ 83,813	\$ 169,920	\$ 35,409	-	\$ 2,353,620
EXPENDITURES*	\$ (2,819,283)	\$ -	\$ 1,777	\$ 29,738	\$ (101,164)	\$ (296,235)	\$ (139,784)	-	\$ (3,324,951)
OUTSTANDING LIABILITIES	\$ 247,546				\$ 7,077				\$ 254,622
ENDING BALANCE	\$ 6,265,208	\$ 264,339	\$ 87,820	\$ 134,384	\$ 109,715	\$ 902,435	\$ 1,363,577	2	\$ 9,127,481

* - Not including loan proceeds/payments

% of Year Completed: 83.33%

GENERAL FUND
REVENUE COMPARISON TO DATE

	To date	% of Budget
2023 - 2024	\$ 28,720,990	90.31%
2024 - 2025	\$ 32,053,197	89.32%
2025 - 2026*	\$ 31,851,546	94.56%

* - Not including loan proceeds/payments

GENERAL FUND
EXPENSE COMPARISON TO DATE

	To date	% of Budget
2023 - 2024	\$ 26,470,597	79.55%
2024 - 2025	\$ 28,272,970	81.69%
2025 - 2026*	\$ 28,418,198	78.16%

* - Not including loan proceeds/payments

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

	JUNE 2026	% OF Total
General	\$6,265,208	68.60%
Activity	\$134,384	1.50%
Building	\$1,363,577	14.90%
Bond	\$902,435	9.90%
QCFU	\$2	0.00%
Empl. Benefits	\$87,820	1.00%
Depreciation	\$264,339	2.90%
Lunch	\$109,715	1.20%
TOTAL	\$9,127,481	

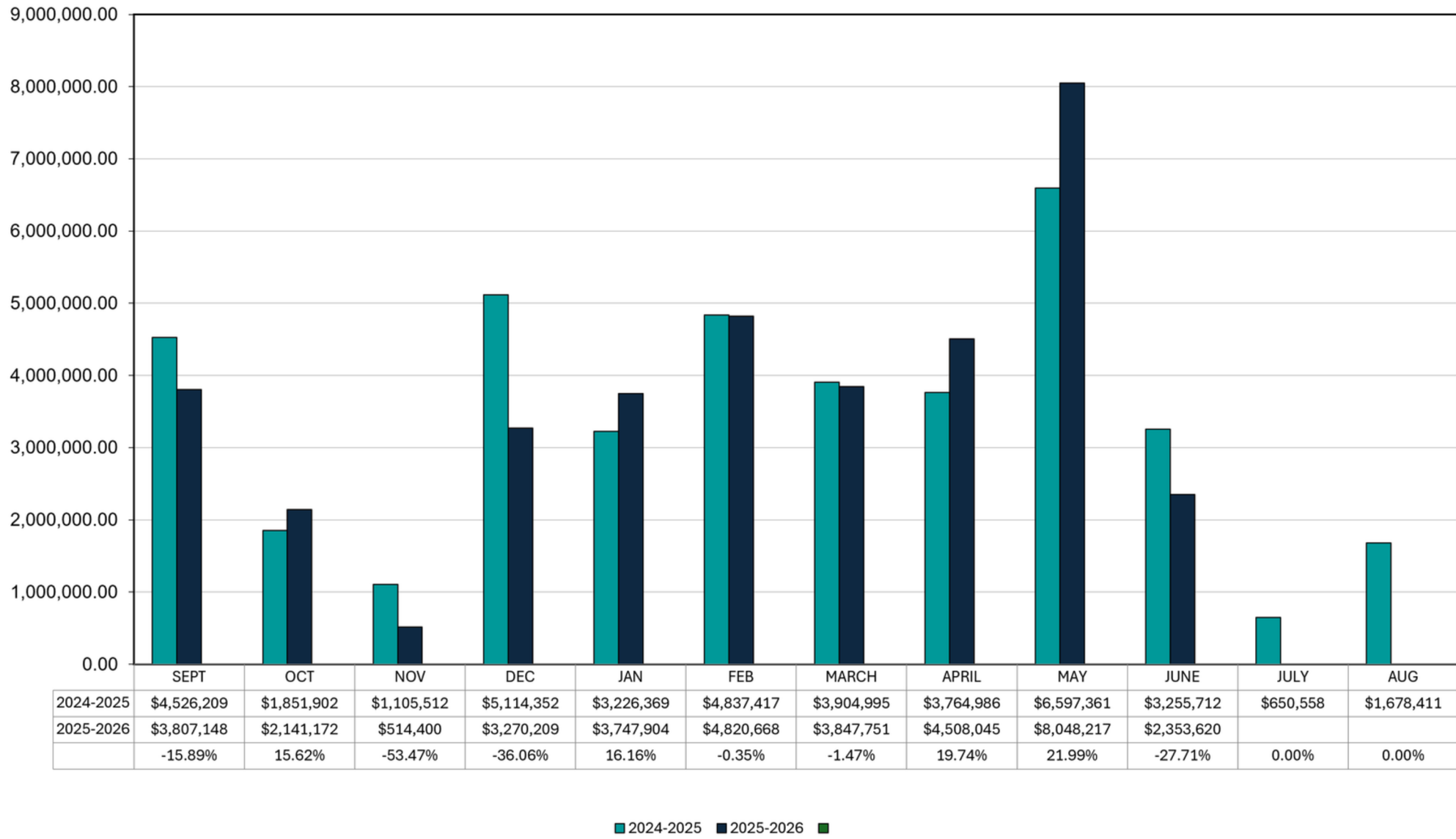
GEN. FUND BUDGET TO ACTUAL COMPARISON

	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	\$ 28,720,990	\$ 32,053,197	\$ 31,851,546
Expense	\$ 26,470,597	\$ 28,272,970	\$ 28,418,198
Difference	*To Date-Prior Year		*To Date
Revenue	\$ (3,082,585)	\$ (3,833,943)	\$ (1,831,655)
Expense	\$ (6,804,361)	\$ (6,336,410)	\$ (7,940,406)



Monthly Revenue - All Funds

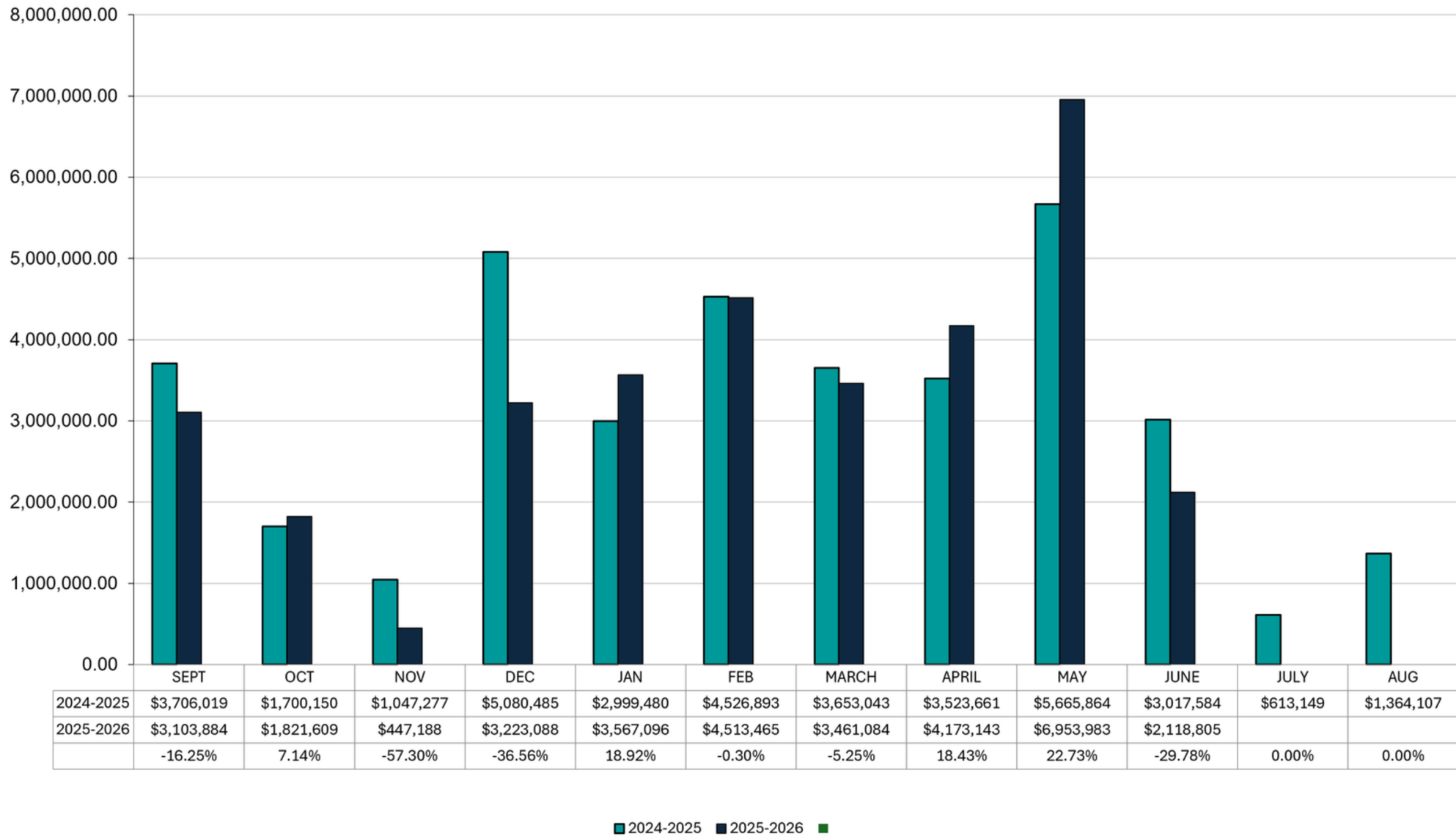
2025-26 & 2024-25





Monthly Revenue - General Funds

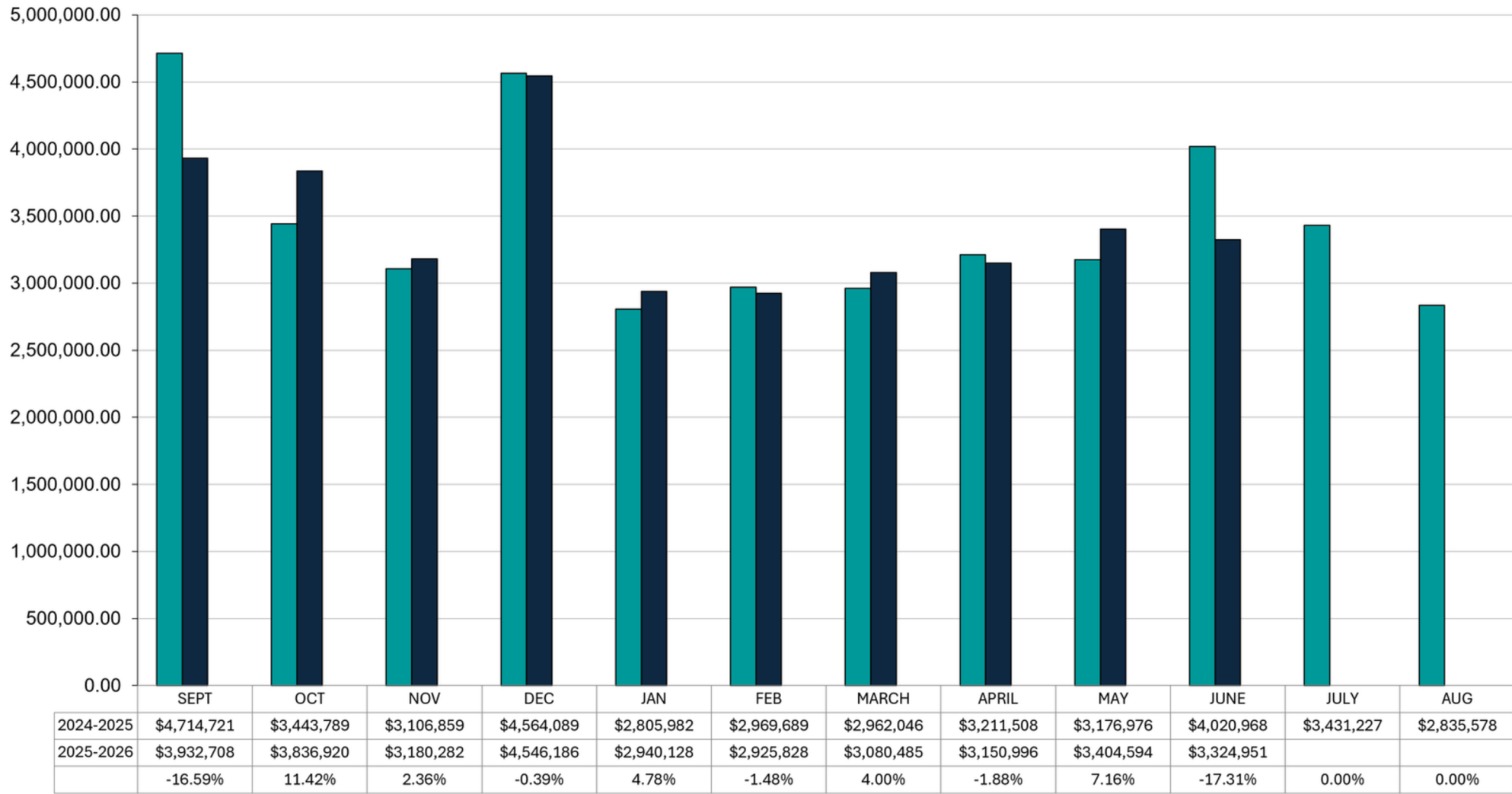
2025-26 & 2024-25





Monthly Expenditures - All Funds

2025-26 & 2024-25

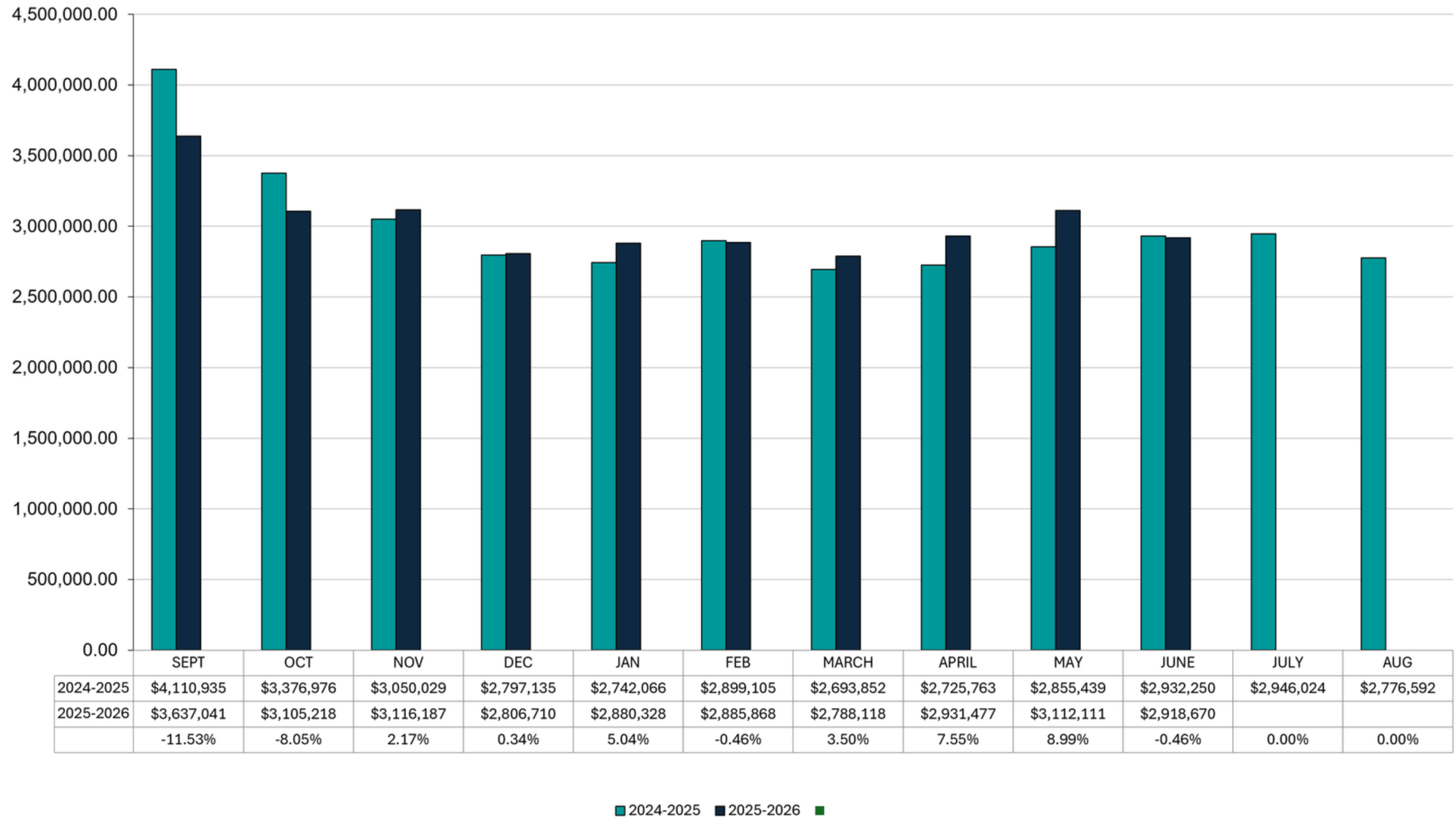


■ 2024-2025 ■ 2025-2026 ■



Monthly Expenditures - General Funds

2025-26 & 2024-25





Monthly Expenditures by Department June 2026

