

## CRETE PUBLIC SCHOOLS NOVEMBER 2025 FINANCE DASHBOARD

### FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ 1,058,570	\$ 264,339	\$ 93,662	\$ 312,016	\$ 176,110	\$ 1,703,973	\$ 906,117	2	\$ 4,514,790
REVENUE	\$ 388,963	\$ -	\$ -	\$ 44,091	\$ 53,148	\$ 12,911	\$ 5,798	-	\$ 504,910
EXPENDITURES	\$ (2,918,880)	\$ -	\$ (569)	\$ (61,127)	\$ (196,739)	\$ -	\$ (2,777)	-	\$ (3,180,092)
OTHER LIABILITIES	\$ 89,176				\$ 16,015				\$ 105,191
<b>ENDING BALANCE</b>	<b>\$ (1,382,171)</b>	<b>\$ 264,339</b>	<b>\$ 93,094</b>	<b>\$ 294,980</b>	<b>\$ 48,534</b>	<b>\$ 1,716,884</b>	<b>\$ 909,137</b>	<b>2</b>	<b>\$ 1,944,799</b>

% of Year Completed: 25.00%

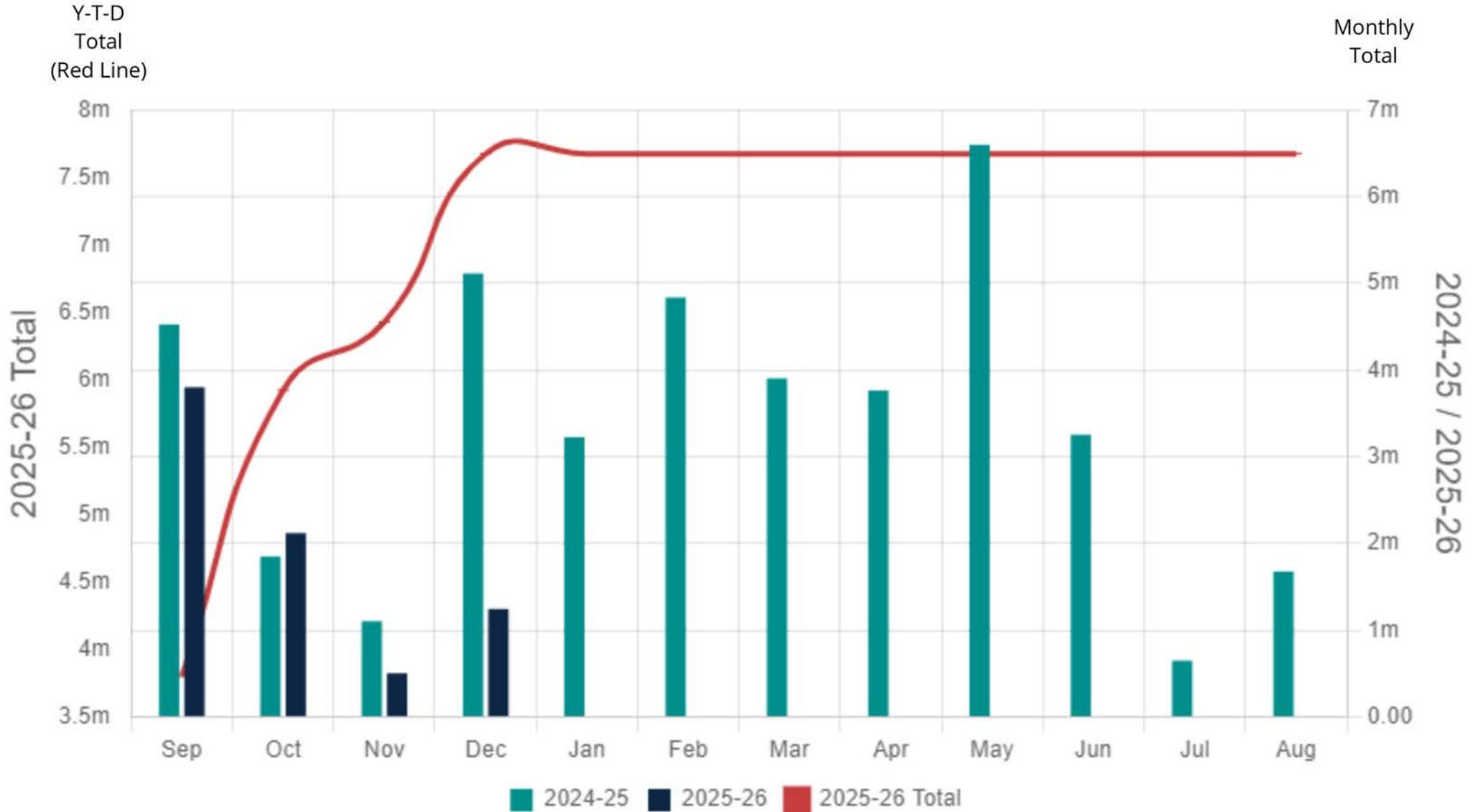
GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2023 - 2024	\$ 6,100,639	19.18%	2023 - 2024	\$ 8,855,004	26.61%
2024 - 2025	\$ 7,111,733	19.82%	2024 - 2025	\$ 9,800,010	28.32%
2025 - 2026	\$ 4,950,216	14.70%	2025 - 2026	\$ 9,299,420	25.58%

**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	-\$1,382,171	-70.5%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3"><b>Budget</b></td> </tr> <tr> <td>Revenue</td> <td style="text-align: right;">\$ 31,803,575</td> <td style="text-align: right;">\$ 35,887,140</td> <td style="text-align: right;">\$ 33,683,201</td> </tr> <tr> <td>Expense</td> <td style="text-align: right;">\$ 33,274,958</td> <td style="text-align: right;">\$ 34,609,380</td> <td style="text-align: right;">\$ 36,358,604</td> </tr> <tr> <td colspan="3"><b>Actual</b></td> </tr> <tr> <td colspan="3" style="text-align: center;">*To Date-Prior Year</td> <td style="text-align: center;">*To Date</td> </tr> <tr> <td>Revenue</td> <td style="text-align: right;">\$ 6,100,639</td> <td style="text-align: right;">\$ 7,111,733</td> <td style="text-align: right;">\$ 4,950,216</td> </tr> <tr> <td>Expense</td> <td style="text-align: right;">\$ 8,855,004</td> <td style="text-align: right;">\$ 9,800,010</td> <td style="text-align: right;">\$ 9,299,420</td> </tr> <tr> <td colspan="3"><b>Difference</b></td> </tr> <tr> <td colspan="3" style="text-align: center;">*To Date-Prior Year</td> <td style="text-align: center;">*To Date</td> </tr> <tr> <td>Revenue</td> <td style="text-align: right;">\$ (25,702,936)</td> <td style="text-align: right;">\$ (30,666,832)</td> <td style="text-align: right;">\$ (28,732,985)</td> </tr> <tr> <td>Expense</td> <td style="text-align: right;">\$ (24,419,954)</td> <td style="text-align: right;">\$ (27,619,223)</td> <td style="text-align: right;">\$ (27,059,184)</td> </tr> </table>			<b>Budget</b>			Revenue	\$ 31,803,575	\$ 35,887,140	\$ 33,683,201	Expense	\$ 33,274,958	\$ 34,609,380	\$ 36,358,604	<b>Actual</b>			*To Date-Prior Year			*To Date	Revenue	\$ 6,100,639	\$ 7,111,733	\$ 4,950,216	Expense	\$ 8,855,004	\$ 9,800,010	\$ 9,299,420	<b>Difference</b>			*To Date-Prior Year			*To Date	Revenue	\$ (25,702,936)	\$ (30,666,832)	\$ (28,732,985)	Expense	\$ (24,419,954)	\$ (27,619,223)	\$ (27,059,184)
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Activity	\$311,956	15.9%																																												
Building	\$909,137	46.3%																																												
Bond	\$1,716,884	87.5%																																												
QCFU	\$2	0.0%																																												
Empl. Benefits	\$93,094	4.7%																																												
Depreciation	\$264,339	13.5%																																												
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<b>TOTAL</b>	<b>\$1,961,775</b>	<b>100%</b>																																												

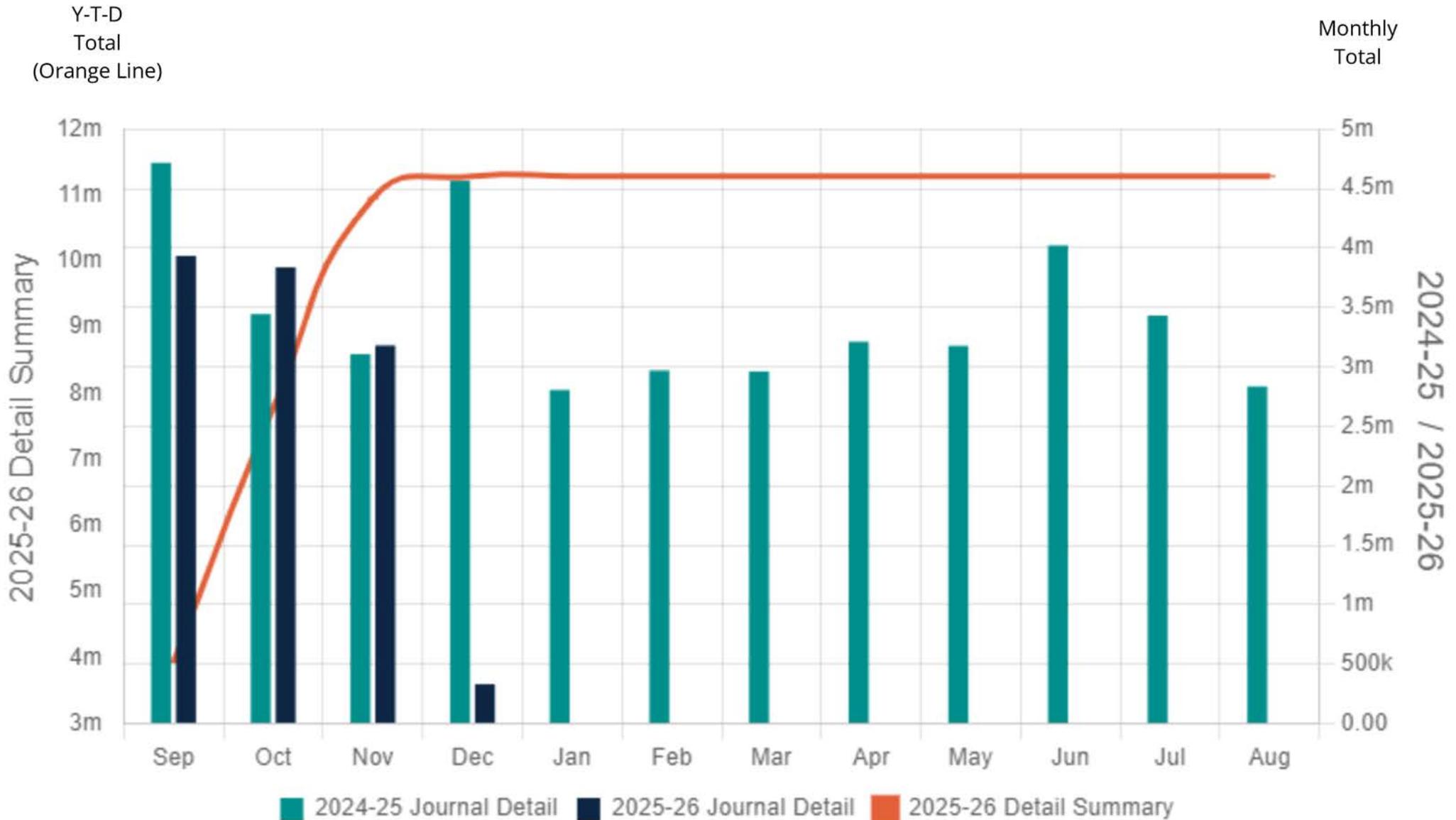
# Monthly Revenue 2025-26 & 2024-25



As of December 7, 2025

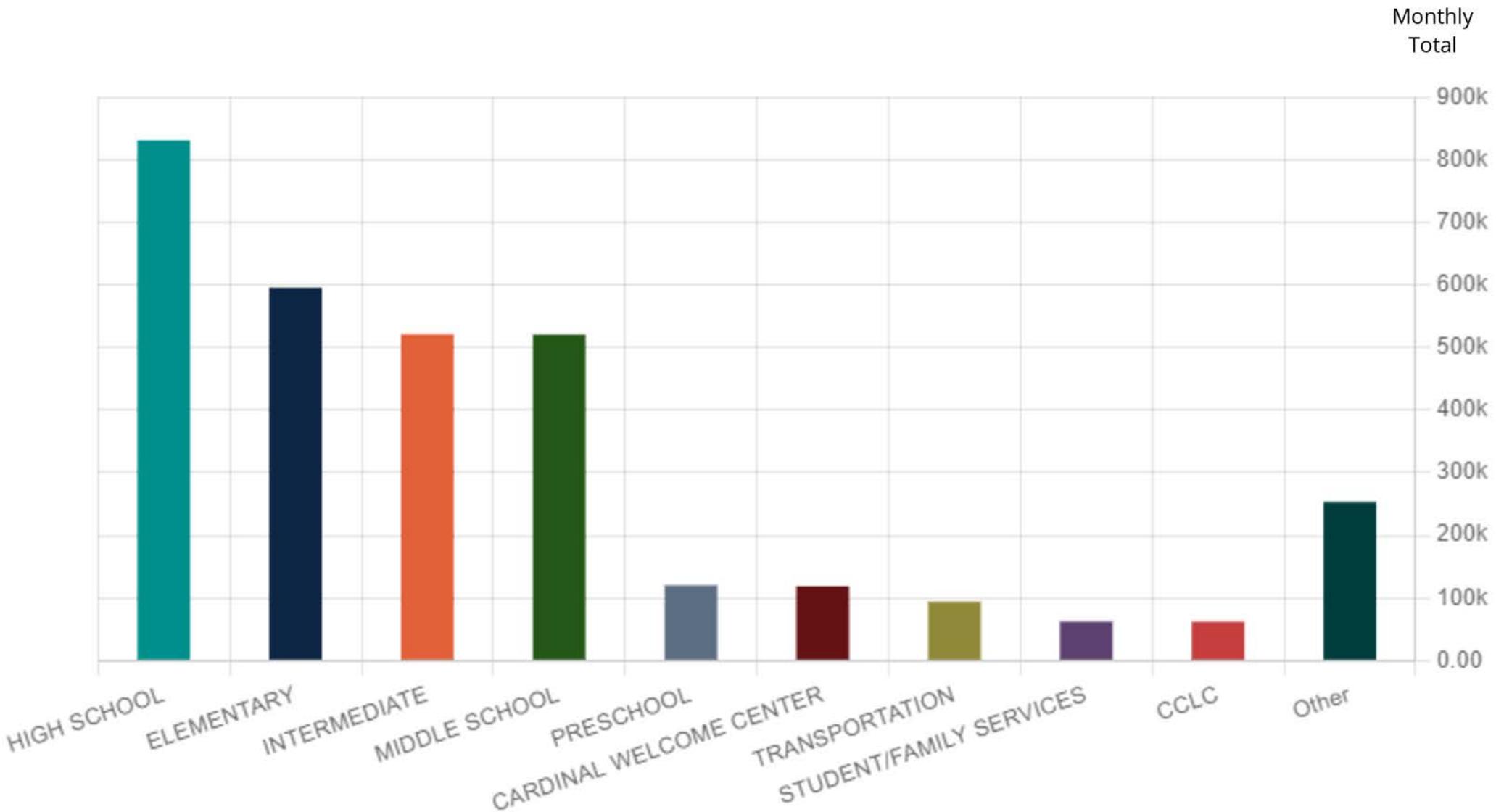
# Monthly Expenditures

## 2025-26 & 2024-25



As of December 7, 2025

# Monthly Expenditures by Department November 2025



As of December 7, 2025