

CRETE PUBLIC SCHOOLS
JUNE 2025 FINANCE DASHBOARD

FUND BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	LUNCH	BOND	BUILDING	QCPUF	TOTAL
BEGINNING BALANCE	\$ 7,929,951.82	\$ 264,339.18	\$ 111,447.78	\$ 65,848.91	\$ 1,749,931.16	\$ 2,584,055.42	\$ 1.75	\$ 12,705,576.02
REVENUE	\$ 1,531,873.95	\$ -	\$ -	\$ 241,163.07	\$ 161,052.35	\$ 44,032.56	\$ -	\$ 1,978,121.93
EXPENDITURES	\$ (2,811,444.13)	\$ -	\$ (578.05)	\$ (122,895.73)	\$ (313,464.62)	\$ (705,134.10)	\$ -	\$ (3,953,516.63)
OTHER LIABILITIES								\$ -
ENDING BALANCE	\$ 6,650,381.64	\$ 264,339.18	\$ 110,869.73	\$ 184,116.25	\$ 1,597,518.89	\$ 1,922,953.88	\$ 1.75	\$ 10,730,181.32

% of Year Completed: 83.33%

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2022.2023	25,180,937	82.94%	2022.2023	26,181,461	77.60%
2023.2024	28,720,990	90.31%	2023.2024	26,470,597	79.55%
2024.2025	32,053,197	89.32%	2024.2025	28,272,970	81.69%

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

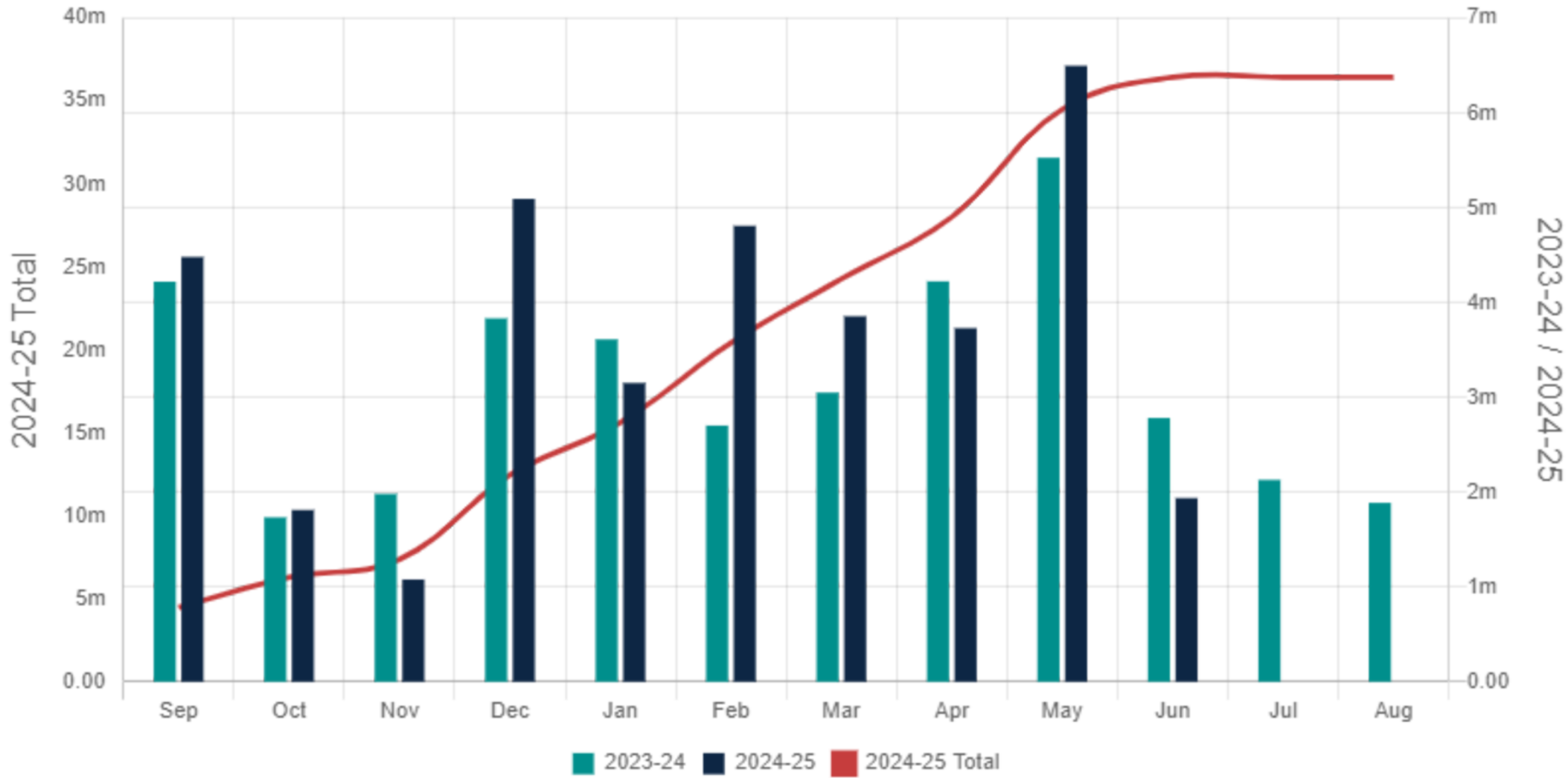
FUND BALANCES			GEN. FUND BUDGET TO ACTUAL COMPARISON				
	JUNE	% OF Total			2022.2023	2023.2024	2024.2025
General	6,650,382	62.0%	Budget				
Building	1,922,954	17.9%		Revenue	30,361,493	31,803,575	35,887,140
Bond	1,597,519	14.9%		Expense	33,737,082	33,274,958	34,609,380
QCFU	2	0.0%	Actual		*To Date		
Empl. Benefits	110,870	1.0%		Revenue	27,932,629	28,720,990	32,053,197
Depreciation	264,339	2.5%		Expense	28,583,679	26,470,597	28,272,970
Lunch	184,116	1.7%	Difference		*To Date		
TOTAL	10,730,181	100%		Revenue	(2,428,864)	(3,082,585)	(3,833,943)
				Expense	(5,153,403)	(6,804,361)	(6,336,410)

Monthly Revenue

2024-25 & 2023-24

Y-T-D
Total

Monthly
Total



As of July 4, 2025

Monthly Expenditures

2024-25 & 2023-24

Y-T-D
Total

Monthly
Total

