

CRETE PUBLIC SCHOOLS

APRIL 2025 FINANCE DASHBOARD

FUND BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	LUNCH	BOND	BUILDING	QCPUF	TOTAL
BEGINNING BALANCE	\$ 4,334,997.58	\$ 264,339.18	\$ 112,566.48	\$ 112,450.80	\$ 1,172,856.37	\$ 2,764,427.00	\$ 1.75	\$ 8,761,639.16
REVENUE	\$ 3,343,111.39	\$ -	\$ -	\$ 154,127.22	\$ 70,787.60	\$ 135,860.73	\$ -	\$ 3,703,886.94
EXPENDITURES	\$ (2,558,669.85)	\$ -	\$ (559.35)	\$ (167,956.75)	\$ -	\$ (447,057.25)	\$ -	\$ (3,174,243.20)
OTHER LIABILITIES								\$ -
ENDING BALANCE	\$ 5,119,439.12	\$ 264,339.18	\$ 112,007.13	\$ 98,621.27	\$ 1,243,643.97	\$ 2,453,230.48	\$ 1.75	\$ 9,291,282.90

% of Year Completed: 66.67%

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2022.2023	18,911,314	62.29%	2022.2023	20,826,884	61.73%
2023.2024	21,968,078	69.07%	2023.2024	21,603,508	64.92%
2024.2025	25,050,577	69.80%	2024.2025	22,801,293	65.88%

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			
	APRIL	% OF Total		2022.2023	2023.2024	2024.2025
General	5,119,439	55.1%	Budget			
Building	2,453,230	26.4%	Revenue	30,361,493	31,803,575	35,887,140
Bond	1,243,644	13.4%	Expense	33,737,082	33,274,958	34,609,380
QCFU	2	0.0%	Actual			*To Date
Empl. Benefits	112,007	1.2%	Revenue	27,932,629	21,968,078	25,050,577
Depreciation	264,339	2.8%	Expense	28,583,679	21,603,508	22,801,293
Lunch	98,621	1.1%	Difference			*To Date
TOTAL	9,291,283	100%	Revenue	(2,428,864)	(9,835,497)	(10,836,563)
			Expense	(5,153,403)	(11,671,450)	(11,808,087)

Monthly Revenue

2024-25 & 2023-24



As of May 9, 2025

Monthly Expenditures

2024-25 & 2023-24

