



CRETE PUBLIC SCHOOLS
JULY 2026 FINANCE DASHBOARD

FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ 6,066,178	\$ 264,339	\$ 85,118	\$ 134,399	\$ 105,312	\$ 902,435	\$ 1,363,577	2	\$ 8,921,359
REVENUE *	\$ 375,724	\$ -	\$ -	\$ 5,817	\$ 37,811	\$ 22,952	\$ 19,956	-	\$ 462,259
EXPENDITURES*	\$ (2,871,845)	\$ -	\$ 1,489	\$ (26,820)	\$ (16,257)	\$ -	\$ (321,595)	-	\$ (3,235,029)
OUTSTANDING LIABILITIES	\$ 214,220				\$ 3,158				\$ 217,378
ENDING BALANCE	\$ 3,784,276	\$ 264,339	\$ 86,607	\$ 113,395	\$ 130,024	\$ 925,387	\$ 1,061,937	2	\$ 6,365,967

*- Not including loan proceeds/payments

% of Year Completed: 91.67%

GENERAL FUND
REVENUE COMPARISON TO DATE

	To date	% of Budget
2023 - 2024	\$ 30,708,686	90.31%
2024 - 2025	\$ 33,905,560	94.48%
2025 - 2026*	\$ 32,274,968	95.82%

*- Not including loan proceeds/payments

GENERAL FUND
EXPENSE COMPARISON TO DATE

	To date	% of Budget
2023 - 2024	\$ 29,109,547	79.55%
2024 - 2025	\$ 31,175,478	90.08%
2025 - 2026*	\$ 31,290,628	86.06%

*- 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

	July 2026	% OF Total
General	\$3,784,276	59.40%
Activity	\$113,395	1.80%
Building	\$1,061,937	16.70%
Bond	\$925,387	14.50%
QCFU	\$2	0.00%
Empl. Benefits	\$86,607	1.40%
Depreciation	\$264,339	4.20%
Lunch	\$130,024	2.00%
TOTAL	\$6,365,967	

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	\$ 30,708,686	\$ 33,905,560	\$ 32,274,968
Expense	\$ 29,109,547	\$ 31,175,478	\$ 31,290,628
Difference	*To Date-Prior Year		*To Date
Revenue	\$ (1,094,889)	\$ (1,981,580)	\$ (1,408,233)
Expense	\$ (4,165,411)	\$ (3,433,902)	\$ (5,067,976)

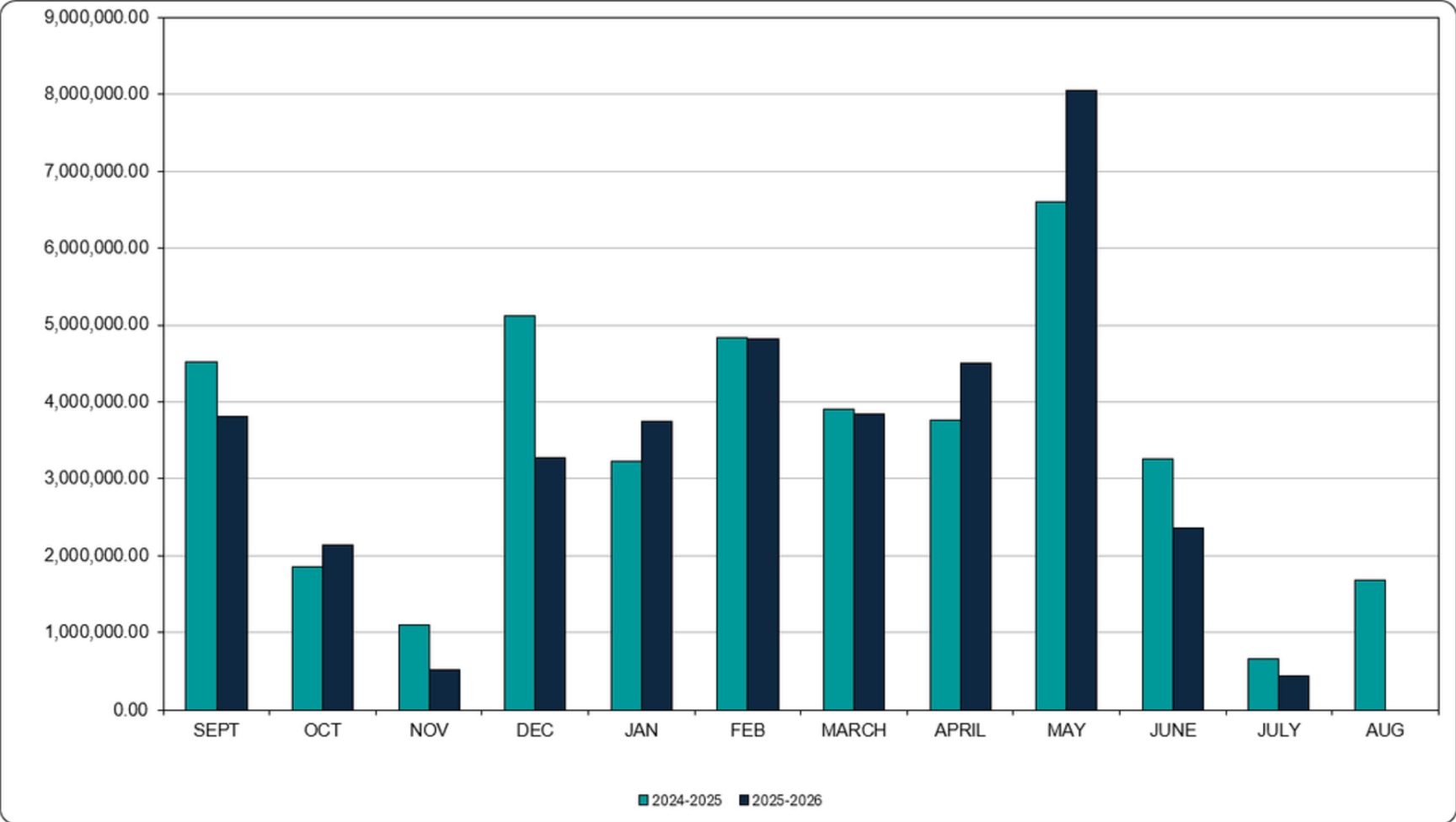


Monthly Revenue - All Funds

2025-26 & 2024-25

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTAL
2024-2025	\$ 4,526,209	\$ 1,851,902	\$ 1,105,512	\$ 5,114,352	\$ 3,226,369	\$ 4,837,417	\$ 3,904,995	\$ 3,764,986	\$ 6,597,361	\$ 3,255,712	\$ 650,558	\$ 1,678,411	\$ 40,513,784
2025-2026	\$ 3,807,148	\$ 2,141,172	\$ 514,400	\$ 3,270,209	\$ 3,747,904	\$ 4,820,668	\$ 3,847,751	\$ 4,508,045	\$ 8,048,217	\$ 2,353,620	\$ 439,279		\$ 37,498,411
	-15.89%	15.62%	-53.47%	-36.06%	16.16%	-0.35%	-1.47%	19.74%	21.99%	-27.71%	-32.48%		-3.44%
Difference	\$ (719,061)	\$ 289,270	\$ (591,112)	\$ (1,844,143)	\$ 521,535	\$ (16,749)	\$ (57,244)	\$ 743,059	\$ 1,450,856	\$ (902,092)	\$ (211,279)	\$ -	\$ (1,336,961.52)

*- Totals to not reflect any short-term financing proceeds or payments



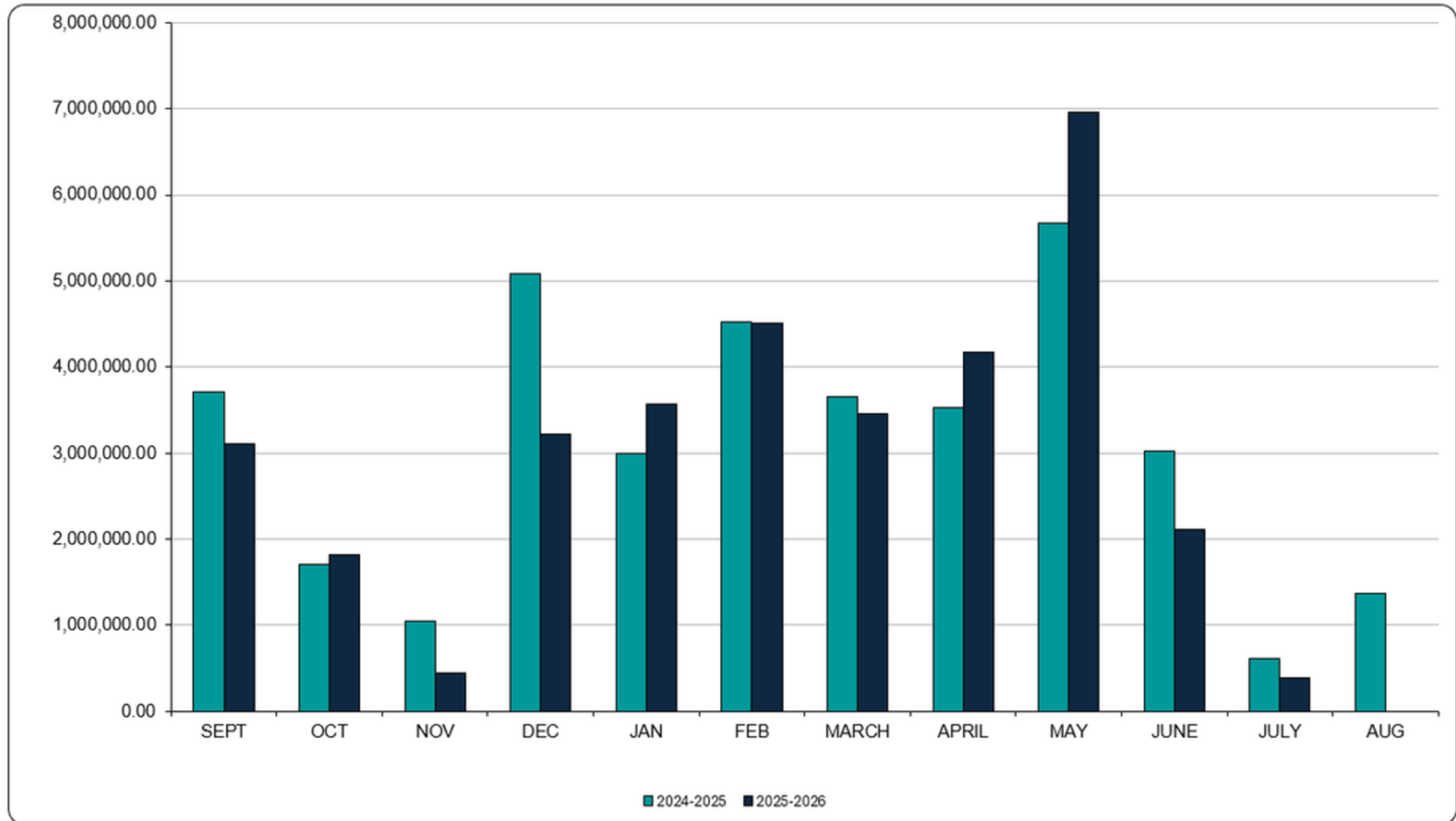


Monthly Revenue - General Funds

2025-26 & 2024-25

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTAL
2024-2025	\$ 3,706,019	\$ 1,700,150	\$ 1,047,277	\$ 5,080,485	\$ 2,999,480	\$ 4,526,893	\$ 3,653,043	\$ 3,523,661	\$ 5,665,864	\$ 3,017,584	\$ 613,149	\$ 1,364,107	\$ 36,897,713
2025-2026	\$ 3,103,884	\$ 1,821,609	\$ 447,188	\$ 3,223,088	\$ 3,567,096	\$ 4,513,465	\$ 3,461,084	\$ 4,173,143	\$ 6,953,983	\$ 2,118,805	\$ 391,314		\$ 33,774,658
	-16.25%	7.14%	-57.30%	-36.56%	18.92%	-0.30%	-5.25%	18.43%	22.73%	-29.78%	-36.18%		-4.95%
Difference	\$ (602,135)	\$ 121,458	\$ (600,089)	\$ (1,857,398)	\$ 567,616	\$ (13,428)	\$ (191,959)	\$ 649,482	\$ 1,288,119	\$ (898,779)	\$ (221,835)	\$ -	\$ (1,758,948.13)

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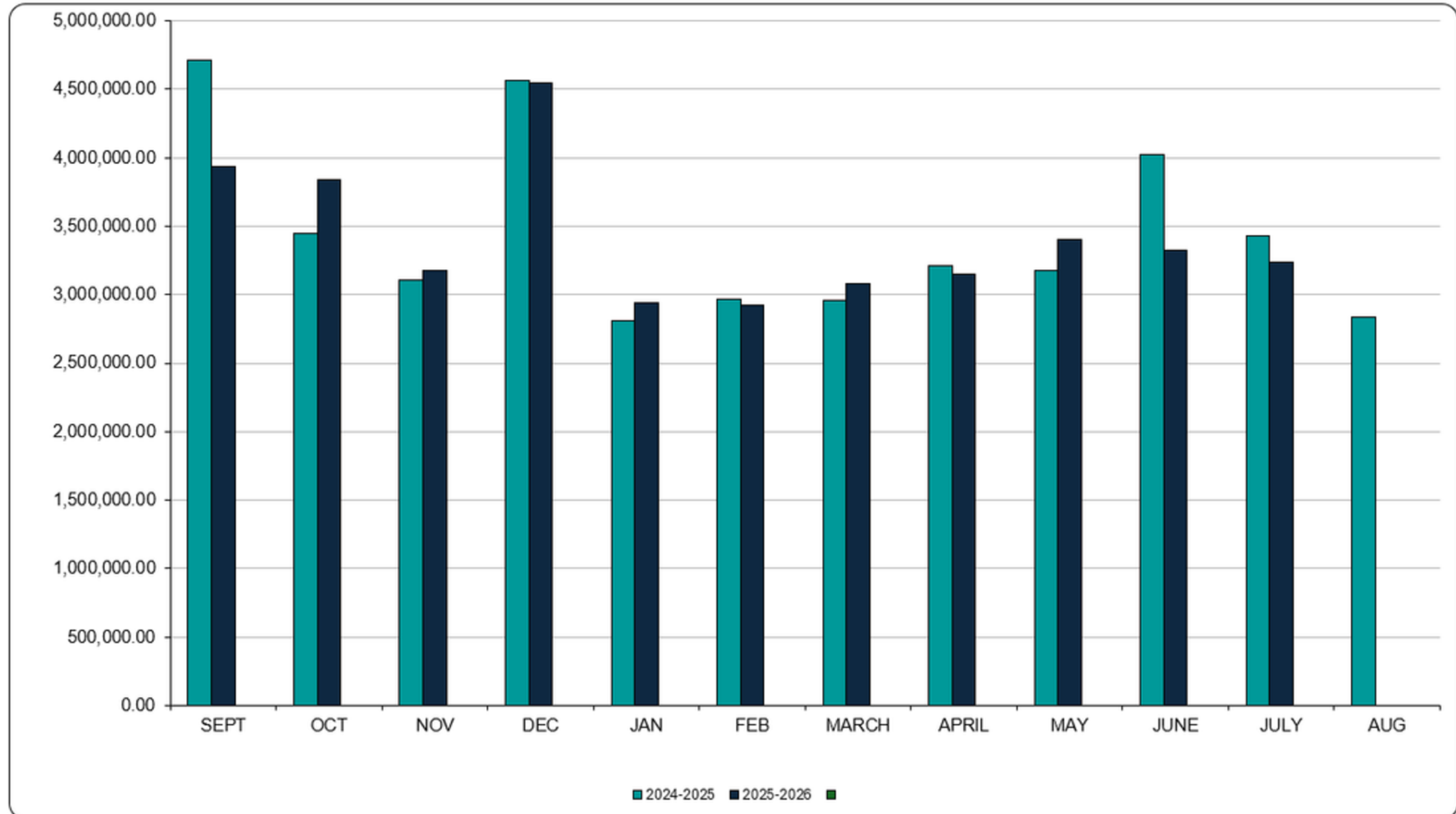


Monthly Expenditures - All Funds

2025-26 & 2024-25

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTAL
2024-2025	\$ 4,714,721	\$ 3,443,789	\$ 3,106,859	\$ 4,564,089	\$ 2,805,982	\$ 2,969,689	\$ 2,962,046	\$ 3,211,508	\$ 3,176,976	\$ 4,020,968	\$ 3,431,227	\$ 2,835,578	\$ 41,243,431
2025-2026	\$ 3,932,708	\$ 3,836,920	\$ 3,180,282	\$ 4,546,186	\$ 2,940,128	\$ 2,925,828	\$ 3,080,485	\$ 3,150,996	\$ 3,404,594	\$ 3,324,951	\$ 3,235,029		\$ 37,558,107
	-16.59%	11.42%	2.36%	-0.39%	4.78%	-1.48%	4.00%	-1.88%	7.16%	-17.31%	-5.72%		-2.21%
Difference	\$ (782,013)	\$ 393,131	\$ 73,423	\$ (17,903)	\$ 134,146	\$ (43,861)	\$ 118,439	\$ (60,511)	\$ 227,618	\$ (696,017)	\$ (196,198)	\$ -	\$ (849,746.87)

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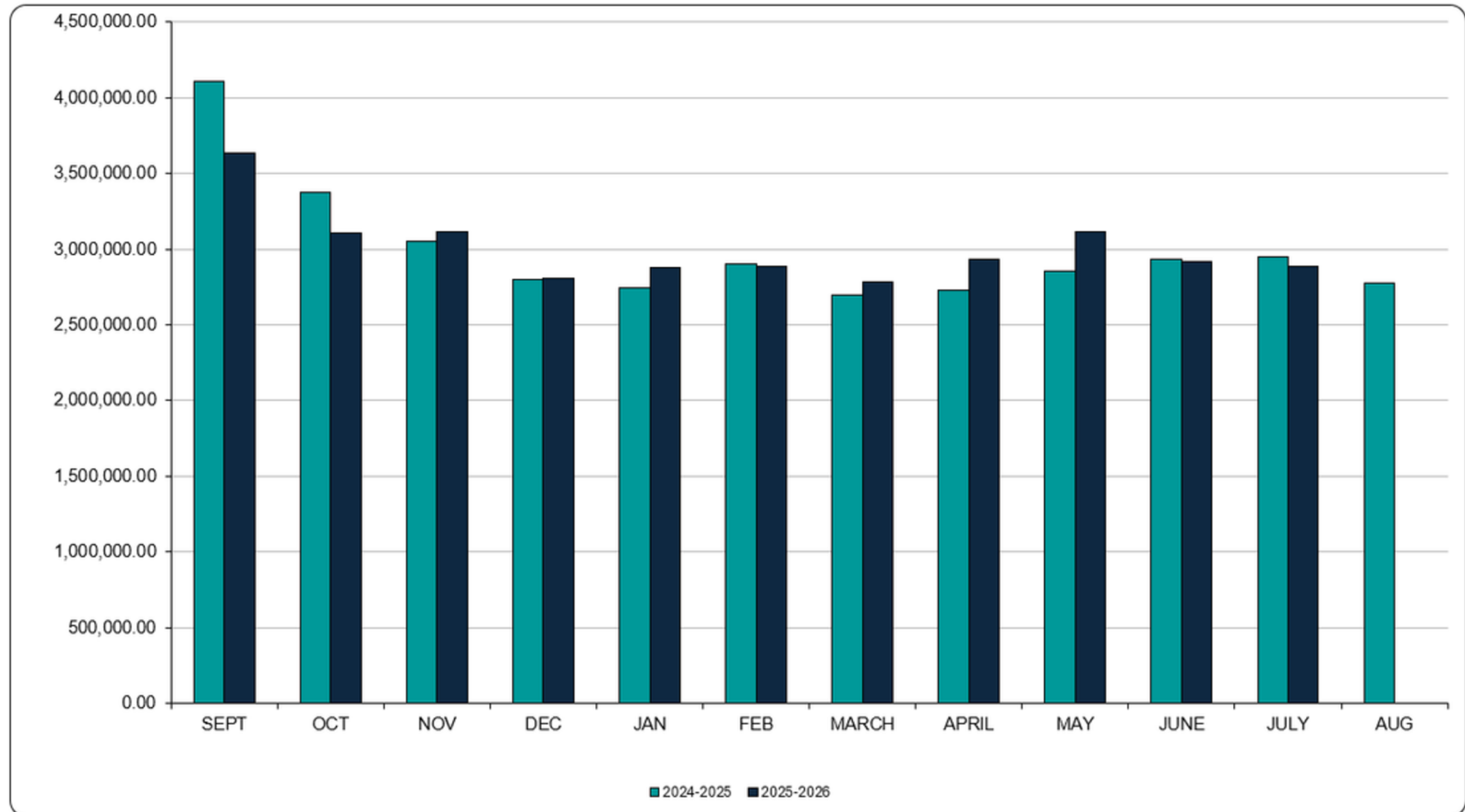


Monthly Expenditures - General Funds

2025-26 & 2024-25

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTAL
2024-2025	\$ 4,110,935	\$ 3,376,976	\$ 3,050,029	\$ 2,797,135	\$ 2,742,066	\$ 2,899,105	\$ 2,693,852	\$ 2,725,763	\$ 2,855,439	\$ 2,932,250	\$ 2,946,024	\$ 2,776,592	\$ 35,906,167
2025-2026	\$ 3,637,041	\$ 3,105,218	\$ 3,116,187	\$ 2,806,710	\$ 2,880,328	\$ 2,885,868	\$ 2,788,118	\$ 2,931,477	\$ 3,112,111	\$ 2,918,670	\$ 2,886,613		\$ 33,068,339
	-11.53%	-8.05%	2.17%	0.34%	5.04%	-0.46%	3.50%	7.55%	8.99%	-0.46%	-2.02%		-0.18%
Difference	\$ (473,895)	\$ (271,759)	\$ 66,158	\$ 9,575	\$ 138,262	\$ (13,237)	\$ 94,265	\$ 205,714	\$ 256,671	\$ (13,580)	\$ (59,411)	\$ -	\$ (61,235.52)

*- Totals to not reflect any short-term financing proceeds or payments





Monthly Expenditures by Department July 2026

