CRETE PUBLIC SCHOOLS

SEPTEMBER 2026 FINANCE DASHBOARD

FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCPUF	TOTAL
BEGINNING BALANCE	$1,698,234	$1,289,339	$279,652	$371,056	$159,288	$957,502	$1,185,871	$2	$5,940,944
REVENUE*	$4,170,293	-	-	$27,012	$102,015	$462,607	$159,186	-	$4,921,113
EXPENDITURES*	($3,232,689)	-	($1,553)	($65,790)	($142,620)	-	($249,514)	-	($3,692,166)
BORROWING / TRANSFERS (NET)*	-	-	-	-	-	-	-	-	-
TIMING — EXPENSED, NOT YET PAID	$232,568	-	($0)	$108	$7,411	$0	$0	-	$240,087
ENDING CASH BALANCE	**$2,868,405**	**$1,289,339**	**$278,099**	**$332,386**	**$126,094**	**$1,420,109**	**$1,095,543**	**$2**	**$7,409,978**

**Revenue and expenditures exclude short-term borrowing proceeds/repayments and interfund transfers, which appear on the Borrowing / Transfers line. Timing = expenses recorded but not yet paid from cash (e.g., held NPERS and benefit vouchers).*

% OF YEAR COMPLETED: **8.3%**

General Fund cash on hand: 0.9 months of budgeted spending ($2,868,405 ÷ $3,207,021 per month)

GENERAL FUND (01)
REVENUE COMPARISON TO DATE

Fiscal Year	To Date*	% of Budget	Pace vs PY
2024-2025	$3,590,775	10.01%	
2025-2026	$3,033,229	9.01%	-1.0%
2026-2027	**$4,170,293**	**11.83%**	**+2.8%**

GENERAL FUND (01)
EXPENSE COMPARISON TO DATE

Fiscal Year	To Date*	% of Budget	Pace vs PY
2024-2025	$3,835,678	11.08%	
2025-2026	$3,467,352	9.54%	-1.5%
2026-2027	**$3,232,689**	**8.40%**	**-1.1%**

**Same months of each year (Sept through the report month). "Pace vs PY" = change in % of budget from the prior year at this point.*

PROPERTY TAX LEVY

2025-2026: **General-$0.9026, Bond-$0.1025, Building Fund-$0.0807 = $1.0858**
2026-2027: **General-$1.0000, Bond-$0.12161, Building Fund-$0.0500 = $1.17161**

CASH FUND BALANCES

Fund	SEPTEMBER 2026	% of Total
General	$2,868,405	38.7%
Activity	$332,386	4.5%
Building	$1,095,543	14.8%
Bond	$1,420,109	19.2%
QCPUF	$2	0.0%
Empl. Benefits	$278,099	3.8%
Depreciation	$1,289,339	17.4%
Nutrition	$126,094	1.7%
TOTAL	**$7,409,978**	

GENERAL FUND BUDGET TO ACTUAL

	FY 2024-2025	FY 2025-2026	FY 2026-2027
Budget			
Revenue	$35,887,140	$33,683,201	**$35,251,245**
Expense	$34,609,380	$36,358,604	**$38,484,252**
Actual to date			
Revenue	$3,590,775	$3,033,229	**$4,170,293**
Expense	$3,835,678	$3,467,352	**$3,232,689**
Over / (under) budget			
Revenue	($32,296,365)	($30,649,972)	**($31,080,952)**
Expense	($30,773,702)	($32,891,252)	**($35,251,563)**

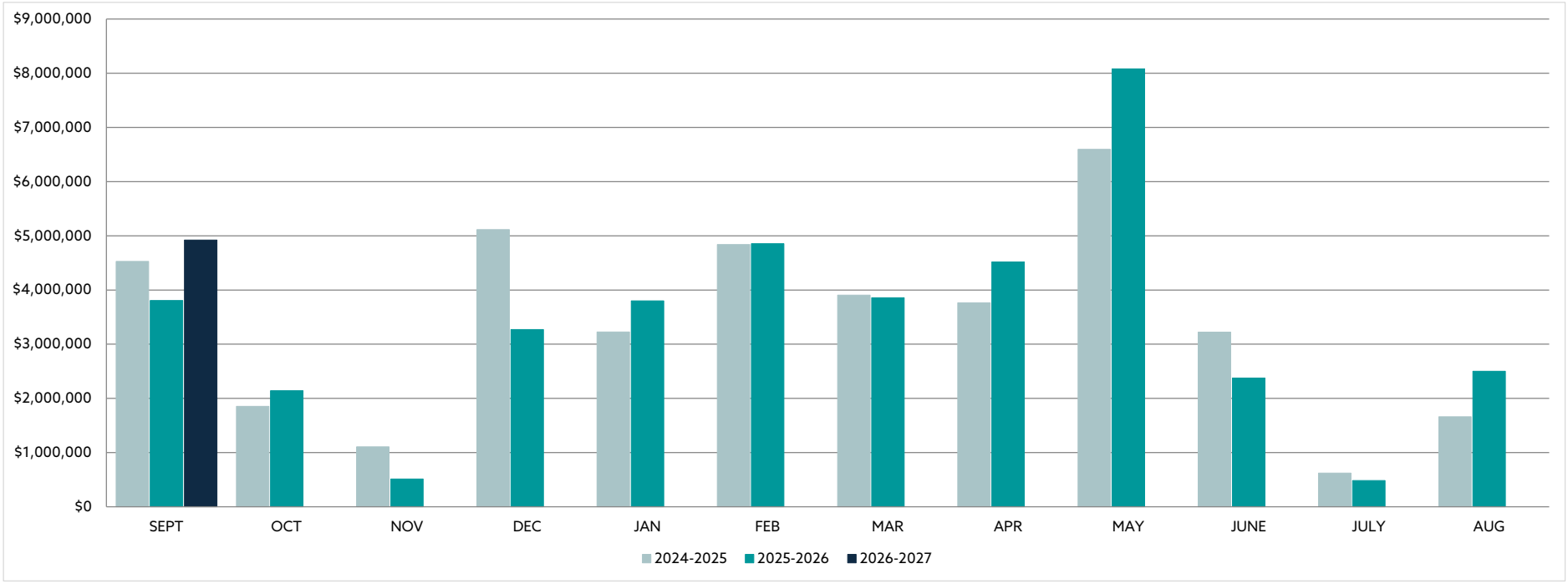
Actuals for all years are through the same month.
Budgets exclude budgeted short-term borrowing — 2026-2027: $1,000,000

Monthly Revenue — All Funds*

2024-2025, 2025-2026 & 2026-2027 | Through September

Fiscal Year	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Full Year
2024-2025	$4,526,209	$1,851,902	$1,105,513	$5,114,352	$3,226,369	$4,837,418	$3,904,996	$3,764,987	$6,597,362	$3,223,453	$621,319	$1,661,292	**$4,526,209**	**$40,435,172**
2025-2026	$3,807,148	$2,141,172	$514,400	$3,270,209	$3,799,820	$4,853,712	$3,856,476	$4,517,903	$8,080,789	$2,376,395	$484,602	$2,501,523	**$3,807,148**	**$40,204,149**
2026-2027	$4,921,113												**$4,921,113**	
Change vs PY ($)	$1,113,965												$1,113,965	
Change vs PY (%)	29.3%												29.3%	

**Excludes short-term borrowing proceeds/repayments and interfund transfers.*

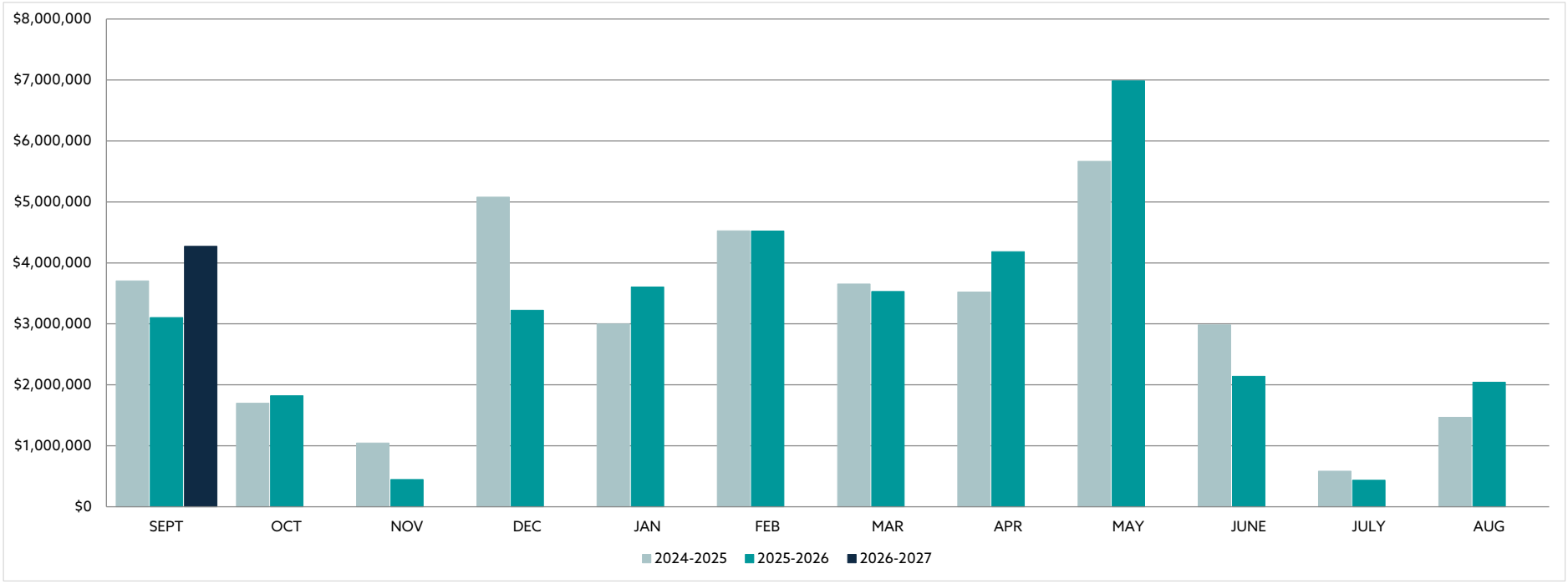


Monthly Revenue — General Funds (01, 02, 03, 06)*

2024-2025, 2025-2026 & 2026-2027 | Through September

Fiscal Year	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Full Year
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	$2,985,325	$583,909	$1,466,785	**$3,706,019**	**$36,938,891**
2025-2026	$3,103,884	$1,821,609	$447,188	$3,223,088	$3,605,847	$4,523,316	$3,531,626	$4,182,964	$6,985,960	$2,141,565	$435,428	$2,043,134	**$3,103,884**	**$36,045,608**
2026-2027	$4,272,308												**$4,272,308**	
Change vs PY ($)	$1,168,424												$1,168,424	
Change vs PY (%)	37.6%												37.6%	

**Excludes short-term borrowing proceeds/repayments and interfund transfers.*

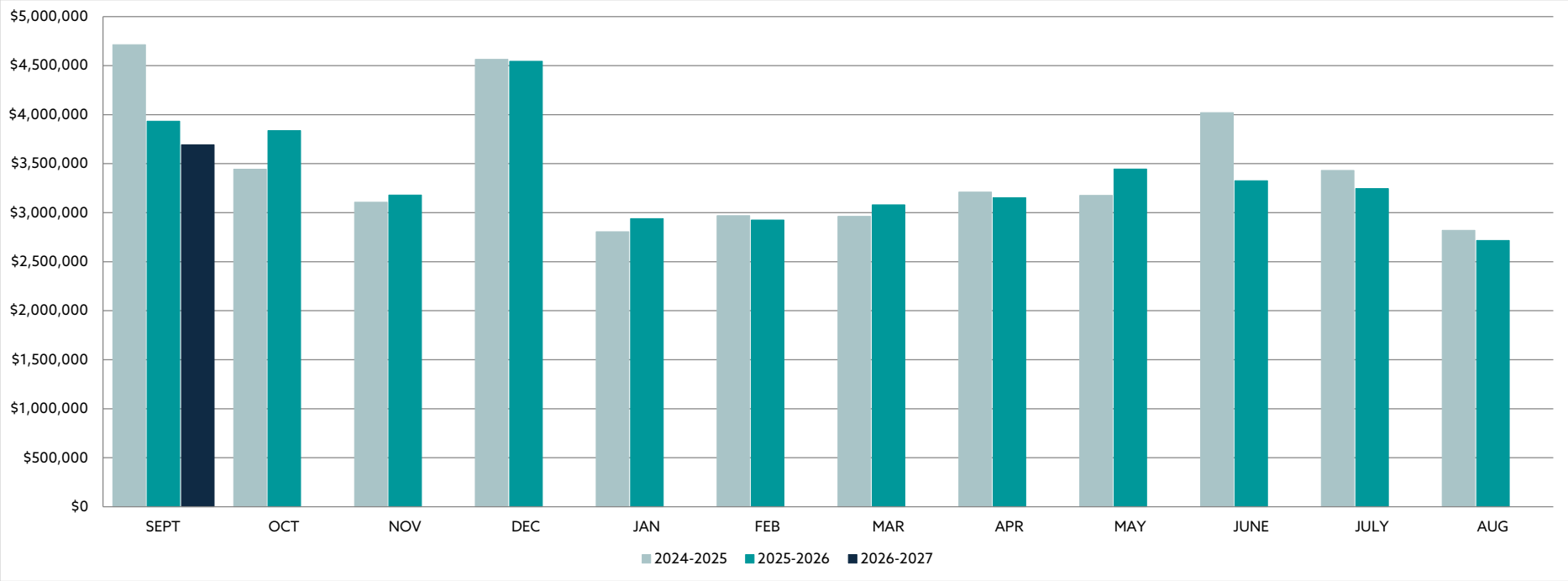


Monthly Expenditures — All Funds*

2024-2025, 2025-2026 & 2026-2027 | Through September

Fiscal Year	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Full Year
2024-2025	$4,714,471	$3,443,789	$3,106,819	$4,564,089	$2,805,982	$2,969,689	$2,961,961	$3,210,169	$3,176,943	$4,020,968	$3,431,185	$2,820,796	**$4,714,471**	**$41,226,862**
2025-2026	$3,932,708	$3,836,920	$3,180,092	$4,545,270	$2,940,128	$2,925,828	$3,080,355	$3,153,733	$3,445,359	$3,325,623	$3,245,438	$2,715,906	**$3,932,708**	**$40,327,360**
2026-2027	$3,692,166												**$3,692,166**	
Change vs PY ($)	($240,542)												($240,542)	
Change vs PY (%)	-6.1%												-6.1%	

**Excludes short-term borrowing proceeds/repayments and interfund transfers.*

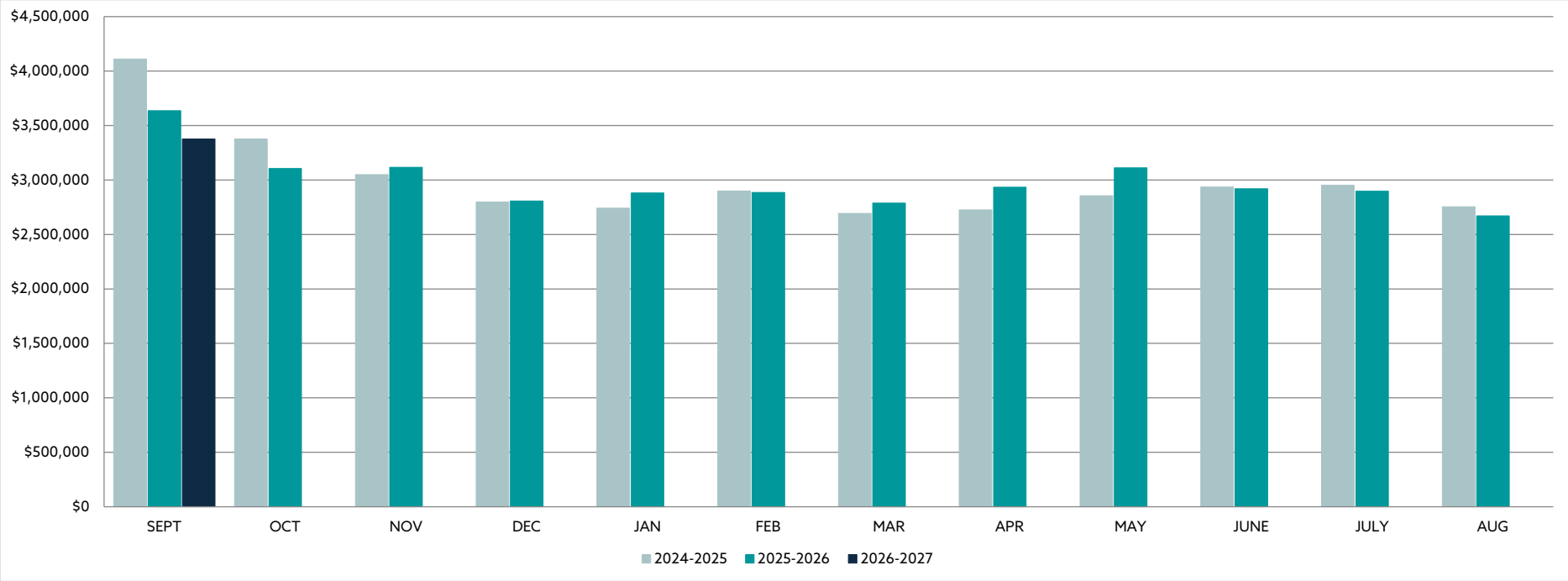


Monthly Expenditures — General Funds (01, 02, 03, 06)*

2024-2025, 2025-2026 & 2026-2027 | Through September

Fiscal Year	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Full Year
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	$2,934,907	$2,950,877	$2,754,258	**$4,110,935**	**$35,891,344**
2025-2026	$3,637,041	$3,105,218	$3,116,187	$2,806,710	$2,880,328	$2,885,868	$2,787,988	$2,934,156	$3,111,676	$2,919,341	$2,897,022	$2,670,754	**$3,637,041**	**$35,752,289**
2026-2027	$3,376,862												**$3,376,862**	
Change vs PY ($)	($260,179)												($260,179)	
Change vs PY (%)	-7.2%												-7.2%	

**Excludes short-term borrowing proceeds/repayments and interfund transfers.*



Monthly Expenditures by Department

September 2026

