CRETE PUBLIC SCHOOLS

OCTOBER 2026 FINANCE DASHBOARD

FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCPUF	TOTAL
BEGINNING BALANCE	$2,638,147	$1,289,339	$278,099	$334,737	$126,792	$1,458,151	$1,057,501	$2	$7,182,769
REVENUE*	$1,398,313	-	-	$60,565	$167,114	$79,771	$26,982	-	$1,732,745
EXPENDITURES*	($2,900,835)	-	$3,799	($87,849)	($214,152)	-	($187)	-	($3,199,224)
BORROWING / TRANSFERS (NET)*	-	-	-	-	-	-	-	-	-
TIMING — EXPENSED, NOT YET PAID	($1,334)	-	($0)	($0)	-	-	$0	-	($1,334)
ENDING CASH BALANCE	**$1,134,291**	**$1,289,339**	**$281,898**	**$307,454**	**$79,754**	**$1,537,922**	**$1,084,296**	**$2**	**$5,714,956**

**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: **16.7%**

General Fund cash on hand: 0.4 months of budgeted spending ($1,134,291 ÷ $3,207,021 per month)

GENERAL FUND (01)
REVENUE COMPARISON TO DATE

Fiscal Year	To Date*	% of Budget	Pace vs PY
2024-2025	$5,237,139	14.59%	
2025-2026	$4,582,175	13.60%	-1.0%
2026-2027	**$5,571,065**	**15.80%**	**+2.2%**

GENERAL FUND (01)
EXPENSE COMPARISON TO DATE

Fiscal Year	To Date*	% of Budget	Pace vs PY
2024-2025	$6,996,107	20.21%	
2025-2026	$6,380,541	17.55%	-2.7%
2026-2027	**$6,133,532**	**15.94%**	**-1.6%**

**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	OCTOBER 2026	% of Total
General	$1,134,291	19.8%
Activity	$307,454	5.4%
Building	$1,084,296	19.0%
Bond	$1,537,922	26.9%
QCPUF	$2	0.0%
Empl. Benefits	$281,898	4.9%
Depreciation	$1,289,339	22.6%
Nutrition	$79,754	1.4%
TOTAL	**$5,714,956**	

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	$5,237,139	$4,582,175	**$5,571,065**
Expense	$6,996,107	$6,380,541	**$6,133,532**
Over / (under) budget			
Revenue	($30,650,002)	($29,101,026)	**($29,680,180)**
Expense	($27,613,273)	($29,978,063)	**($32,350,720)**

Actuals for all years are through the same month.

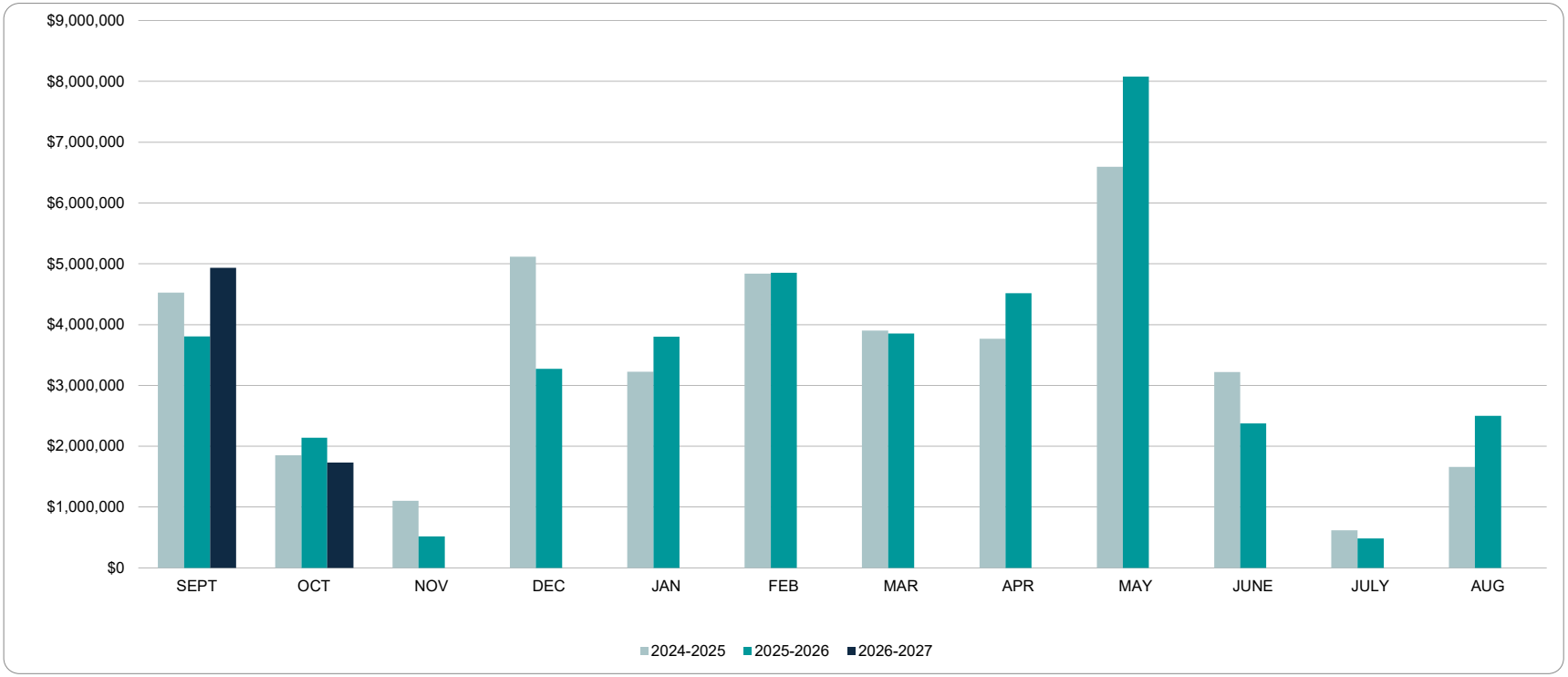
Budgets exclude budgeted short-term borrowing — 2026-2027: $1,000,000

Monthly Revenue — All Funds*

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

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	**$6,378,112**	**$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	**$5,948,320**	**$40,204,149**
2026-2027	$4,934,147	$1,732,745											**$6,666,892**	
Change vs PY ($)	$1,126,999	($408,427)											$718,572	
Change vs PY (%)	29.6%	-19.1%											12.1%	

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

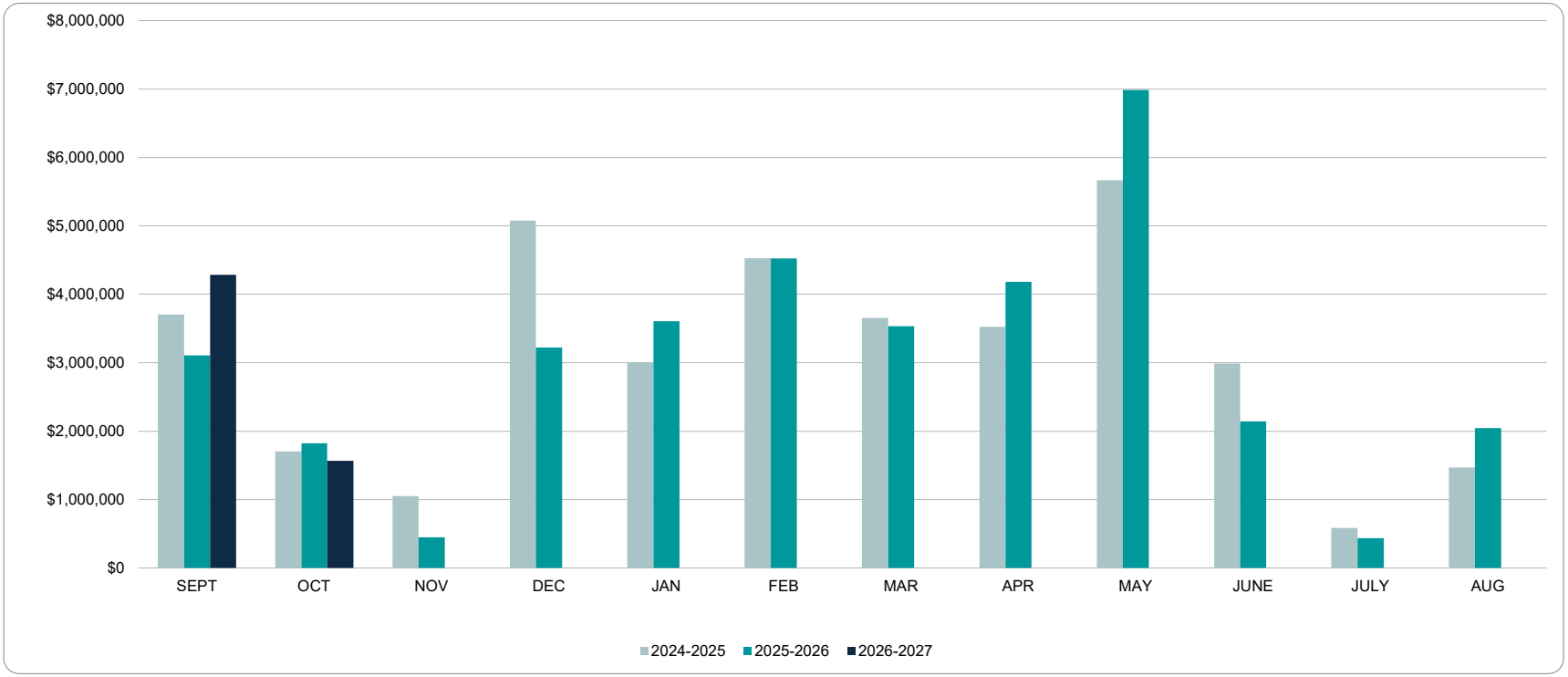


Monthly Revenue — General Funds (01, 02, 03, 06)*

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

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	**$5,406,169**	**$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	**$4,925,492**	**$36,045,608**
2026-2027	$4,282,883	$1,565,426											**$5,848,310**	
Change vs PY ($)	$1,179,000	($256,182)											$922,817	
Change vs PY (%)	38.0%	-14.1%											18.7%	

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

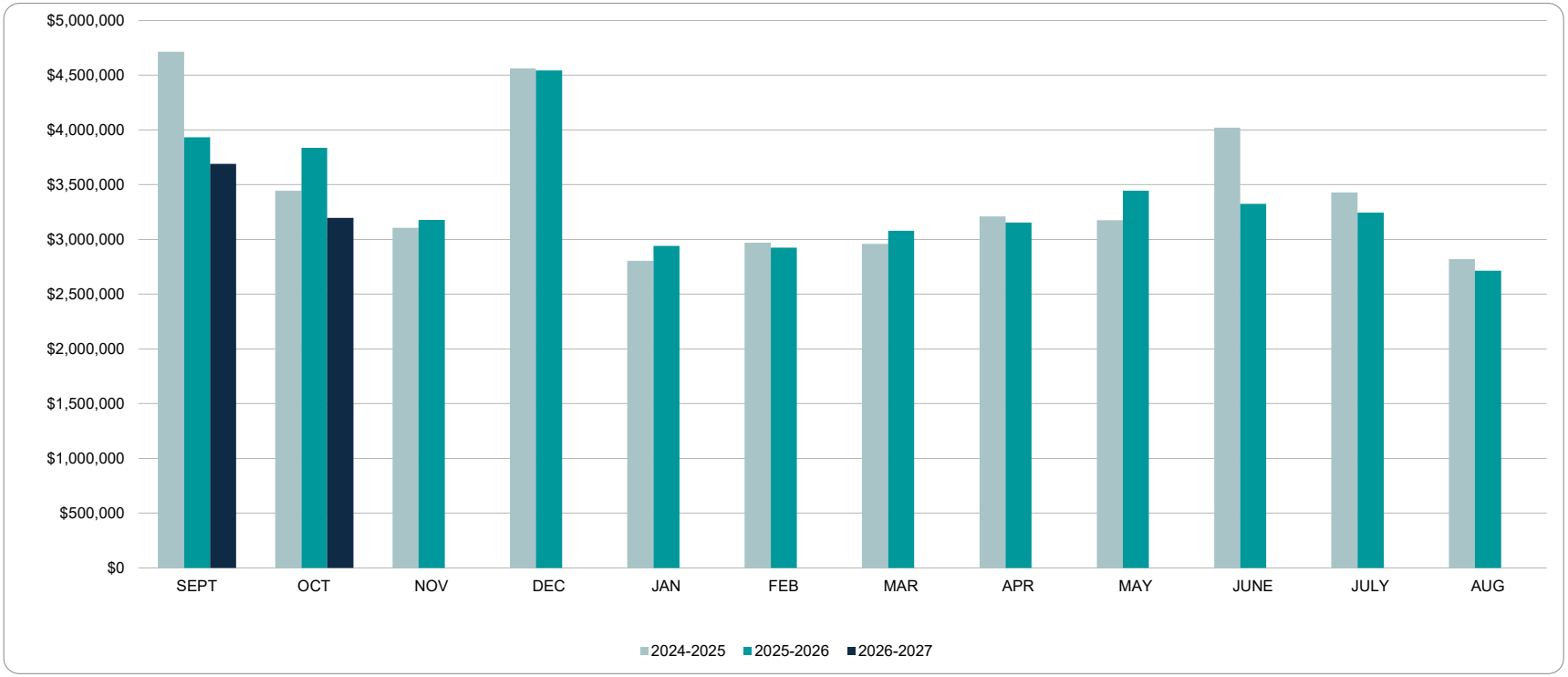


Monthly Expenditures — All Funds*

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

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	**$8,158,260**	**$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	**$7,769,628**	**$40,327,360**
2026-2027	$3,692,173	$3,199,224											**$6,891,397**	
Change vs PY ($)	($240,535)	($637,695)											($878,230)	
Change vs PY (%)	-6.1%	-16.6%											-11.3%	

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

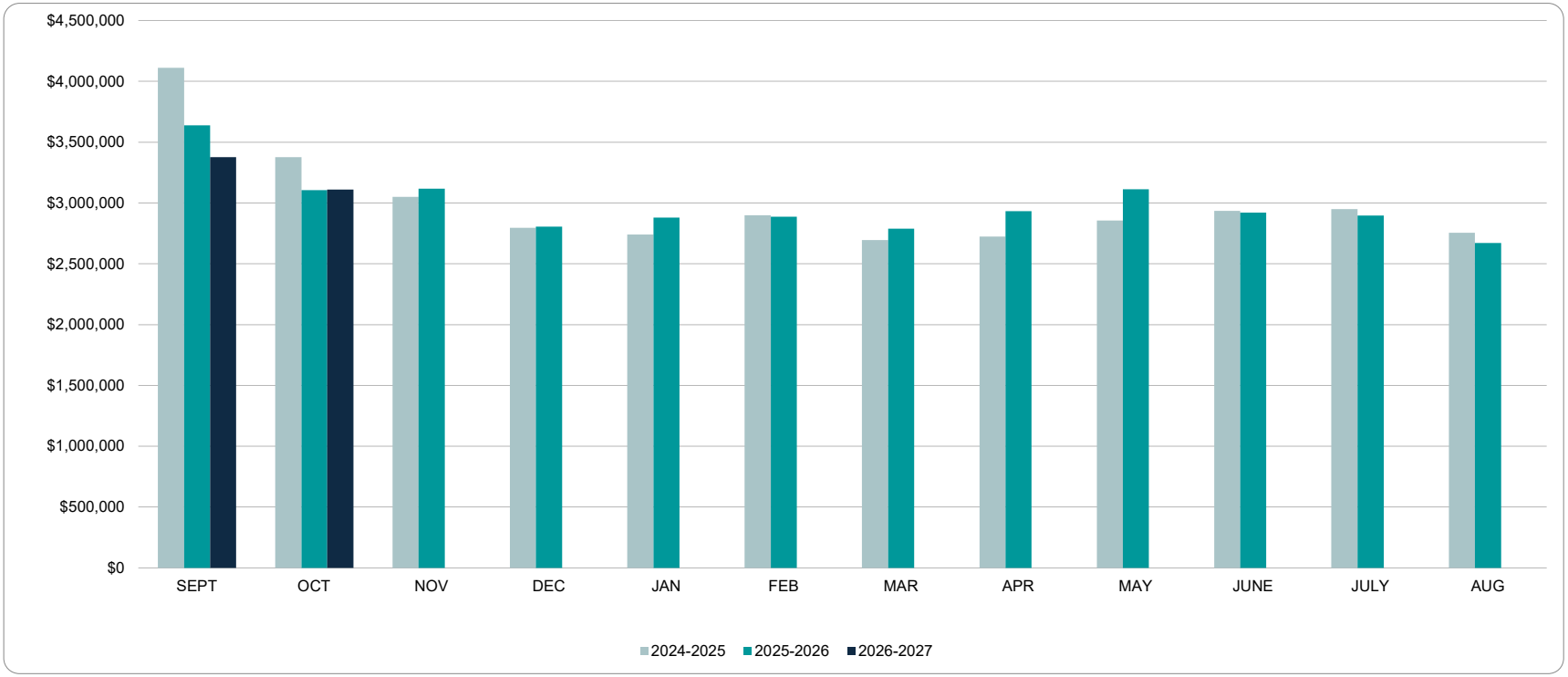


Monthly Expenditures — General Funds (01, 02, 03, 06)*

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

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	**$7,487,912**	**$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	**$6,742,258**	**$35,752,289**
2026-2027	$3,376,870	$3,111,189											**$6,488,058**	
Change vs PY ($)	($260,171)	$5,971											($254,200)	
Change vs PY (%)	-7.2%	0.2%											-3.8%	

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



Monthly Expenditures by Department

October 2026

