

**CRETE PUBLIC SCHOOLS
OCTOBER 2025 FINANCE DASHBOARD**

FUND CASH BALANCE REPORT												
	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	LUNCH	BOND	BUILDING	QCFU				TOTAL
BEGINNING BALANCE	\$ 2,137,820	\$ 264,339	\$ 94,368	\$ 355,236	\$ 94,771	\$ 1,638,731	\$ 1,344,567		2	\$		\$ 5,929,834
REVENUE	\$ 1,532,717	\$ -	\$ -	\$ 30,224	\$ 272,663	\$ 65,242	\$ 219,749		-	\$		\$ 2,120,594
EXPENDITURES	\$ (2,913,189)	\$ -	\$ (705)	\$ (73,504)	\$ (191,324)	\$ -	\$ (658,198)		-	\$		\$ (3,836,920)
OTHER LIABILITIES	\$ 286,829											\$ 286,829
ENDING BALANCE	\$ 1,044,178	\$ 264,339	\$ 93,662	\$ 311,956	\$ 176,110	\$ 1,703,973	\$ 906,117		2	\$		\$ 4,500,337

% of Year Completed: 16.67%

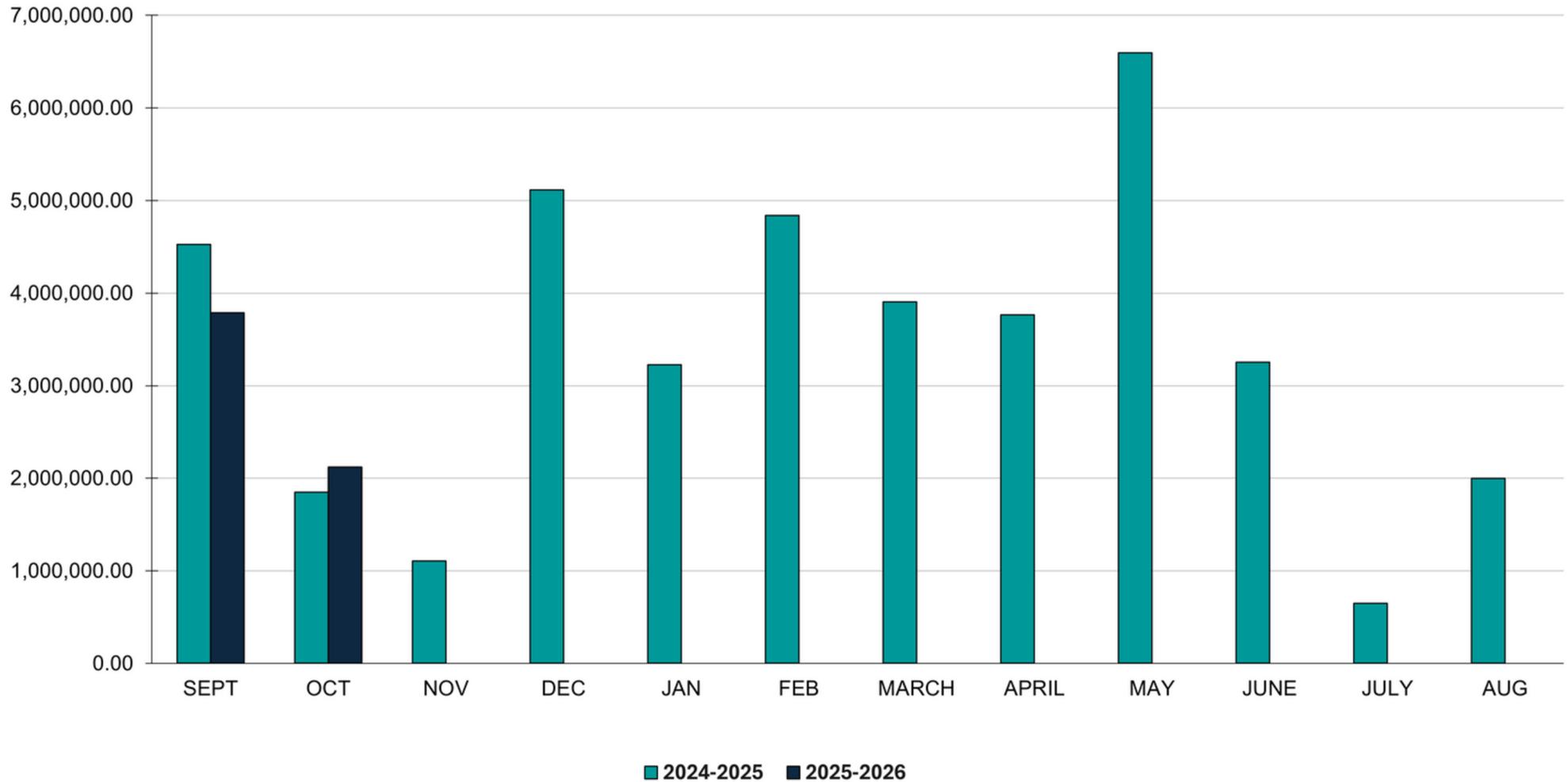
GENERAL FUND REVENUE COMPARISON TO DATE				GENERAL FUND EXPENSE COMPARISON TO DATE			
	To date	% of Budget			To date	% of Budget	
2023 - 2024	\$ 4,807,876	15.12%		2023 - 2024	\$ 6,070,064	18.24%	
2024 - 2025	\$ 5,220,308	14.55%		2024 - 2025	\$ 6,990,157	20.20%	
2025 - 2026	\$ 4,546,861	13.50%		2025 - 2026	\$ 6,380,451	17.55%	

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				GEN. FUND BUDGET TO ACTUAL COMPARISON			
	OCTOBER 2025	% OF Total			FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026
General	\$1,044,178	23.2%		Budget			
Activity	\$311,956	6.9%		Revenue	\$ 31,803,575	\$ 35,887,140	\$ 33,683,201
Building	\$906,117	20.1%		Expense	\$ 33,274,958	\$ 34,609,380	\$ 36,358,604
Bond	\$1,703,973	37.9%		Actual		*To Date-Prior Year	*To Date
QCFU	\$2	0.0%		Revenue	\$ 32,718,401	\$ 5,220,308	\$ 4,546,861
Empl. Benefits	\$93,662	2.1%		Expense	\$ 31,767,300	\$ 6,990,157	\$ 6,380,451
Depreciation	\$264,339	5.9%		Difference		*To Date-Prior Year	*To Date
Lunch	\$176,110	3.9%		Revenue	\$ 914,826	\$ (30,666,832)	\$ (29,136,340)
TOTAL	\$4,500,337	100%		Expense	\$ (1,507,658)	\$ (27,619,223)	\$ (29,978,153)

Monthly Revenue 2025-26 & 2024-25

Monthly
Total

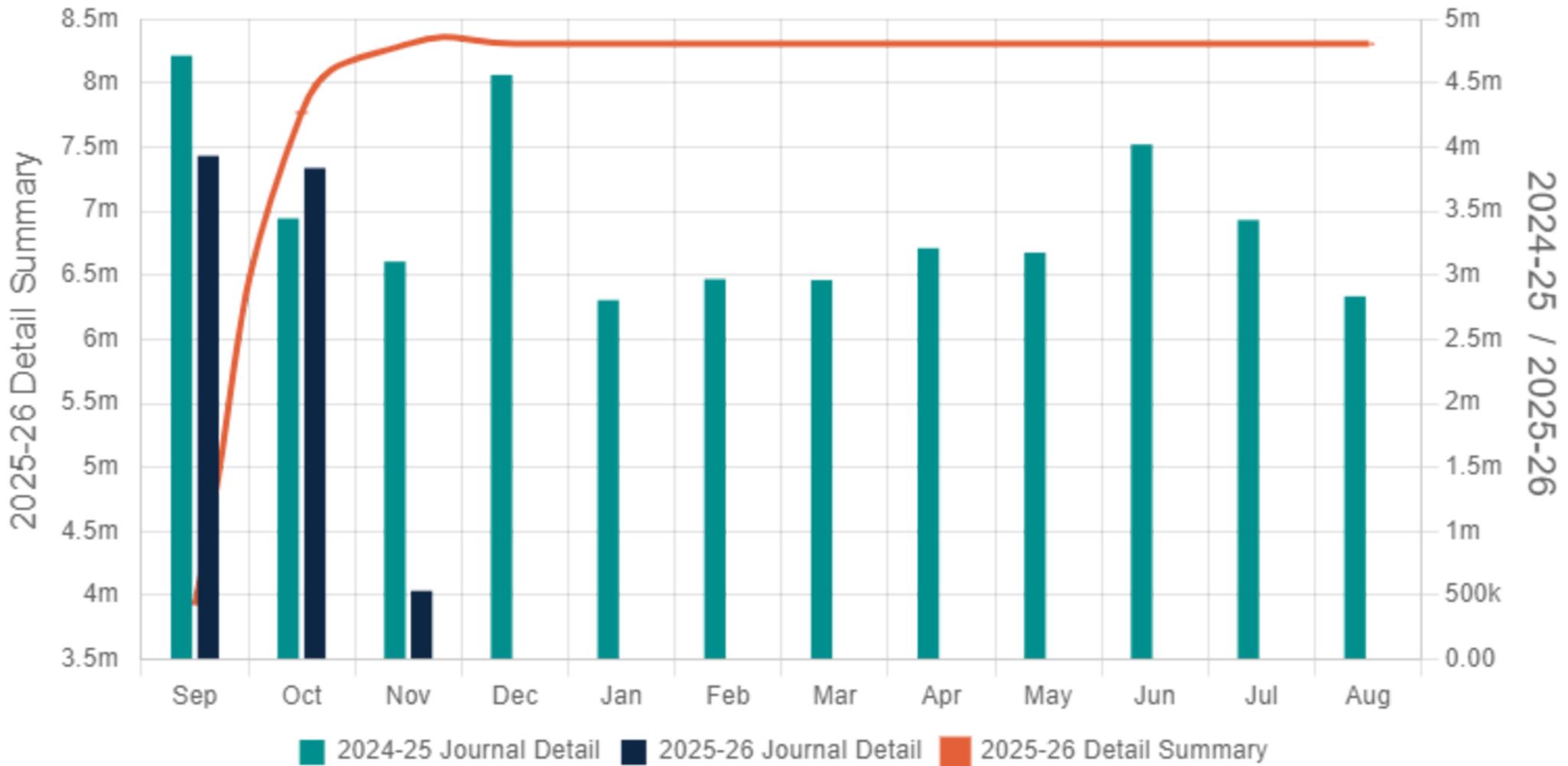


As of November 09, 2025

Monthly Expenditures 2025-26 & 2024-25

Y-T-D
Total

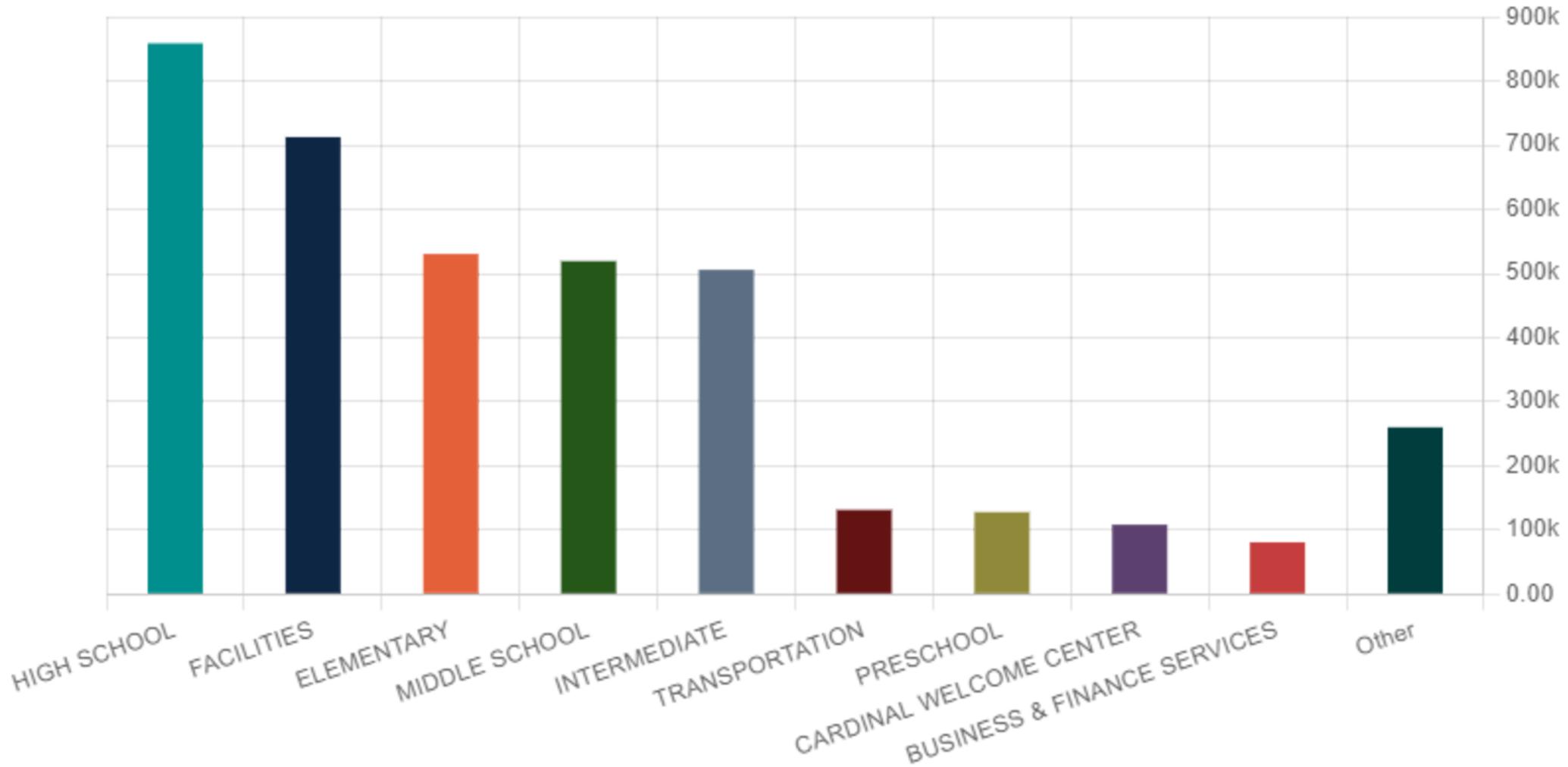
Monthly
Total



As of November 09, 2025

Monthly Expenditures by Department October 2025

Monthly
Total



As of October 12, 2025