

**CRETE PUBLIC SCHOOLS
DECEMBER 2025 FINANCE DASHBOARD**

FUND CASH BALANCE REPORT

	GENERAL	DEPRECIATION	EMPLOYEE BENEFITS	ACTIVITY	NUTRITION	BOND	BUILDING	QCFU	TOTAL
BEGINNING BALANCE	\$ (1,382,171)	\$ 264,339	\$ 93,094	\$ 294,980	\$ 48,534	\$ 1,716,884	\$ 909,137	2	\$ 1,944,799
REVENUE	\$ 5,041,877	\$ -	\$ -	\$ 36,327	\$ 196,886	\$ 14,525	\$ 3,712	-	\$ 5,293,329
EXPENDITURES	\$ (3,004,652)	\$ -	\$ (8,355)	\$ (63,451)	\$ (253,875)	\$ (1,688,480)	\$ (1,000)	-	\$ (5,019,814)
OTHER LIABILITIES	\$ 199,718			\$	\$ 9,245				\$ 208,963
ENDING BALANCE	\$ 854,773	\$ 264,339	\$ 84,738	\$ 267,856	\$ 790	\$ 42,930	\$ 911,850	2	\$ 2,427,277

% of Year Completed: 33.33%

GENERAL FUND REVENUE COMPARISON TO DATE			GENERAL FUND EXPENSE COMPARISON TO DATE		
	To date	% of Budget		To date	% of Budget
2023 - 2024	\$ 10,236,504	32.19%	2023 - 2024	\$ 11,295,791	33.95%
2024 - 2025	\$ 11,001,895	30.66%	2024 - 2025	\$ 12,411,339	35.86%
2025 - 2026	\$ 9,992,093	29.66%	2025 - 2026	\$ 12,304,072	33.84%

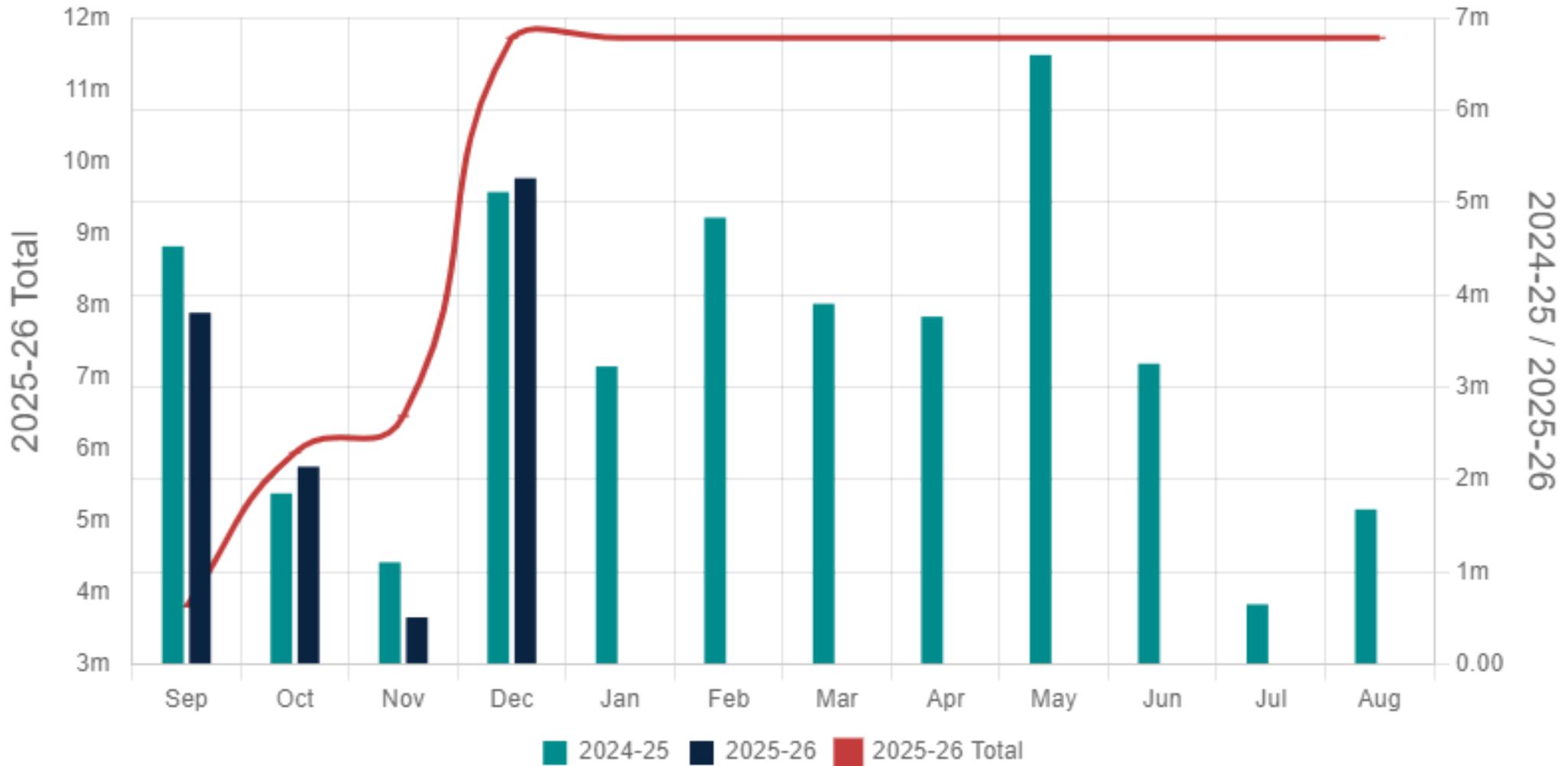
PROPERTY TAX LEVY 2024 - 2025: General-\$0.8455, Bond-\$0.1050, Building Fund-\$0.0746 = \$1.0252
 2025 - 2026: General-\$0.9026, Bond-\$0.1025, Building Fund-\$0.0807 = \$1.0858

CASH FUND BALANCES			GEN. FUND BUDGET TO ACTUAL COMPARISON			
	OCTOBER 2025	% OF Total	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	
General	\$854,773	34.6%	Budget			
Activity	\$311,956	12.6%	Revenue	\$ 31,803,575	\$ 35,887,140	\$ 33,683,201
Building	\$911,850	36.9%	Expense	\$ 33,274,958	\$ 34,609,380	\$ 36,358,604
Bond	\$42,930	1.7%	Actual			
QCFU	\$2	0.0%	*To Date-Prior Year			
Empl. Benefits	\$84,738	3.4%	Revenue	\$ 10,236,504	\$ 11,001,895	\$ 9,992,093
Depreciation	\$264,339	10.7%	Expense	\$ 11,295,791	\$ 12,411,339	\$ 12,304,072
Lunch	\$790	0.0%	Difference			
TOTAL	\$2,471,377	100%	*To Date-Prior Year			
			Revenue	\$ (21,567,071)	\$ (24,885,245)	\$ (23,691,108)
			Expense	\$ (21,979,167)	\$ (22,198,041)	\$ (24,054,532)

Monthly Revenue 2025-26 & 2024-25

Y-T-D
Total
(Red Line)

Monthly
Total

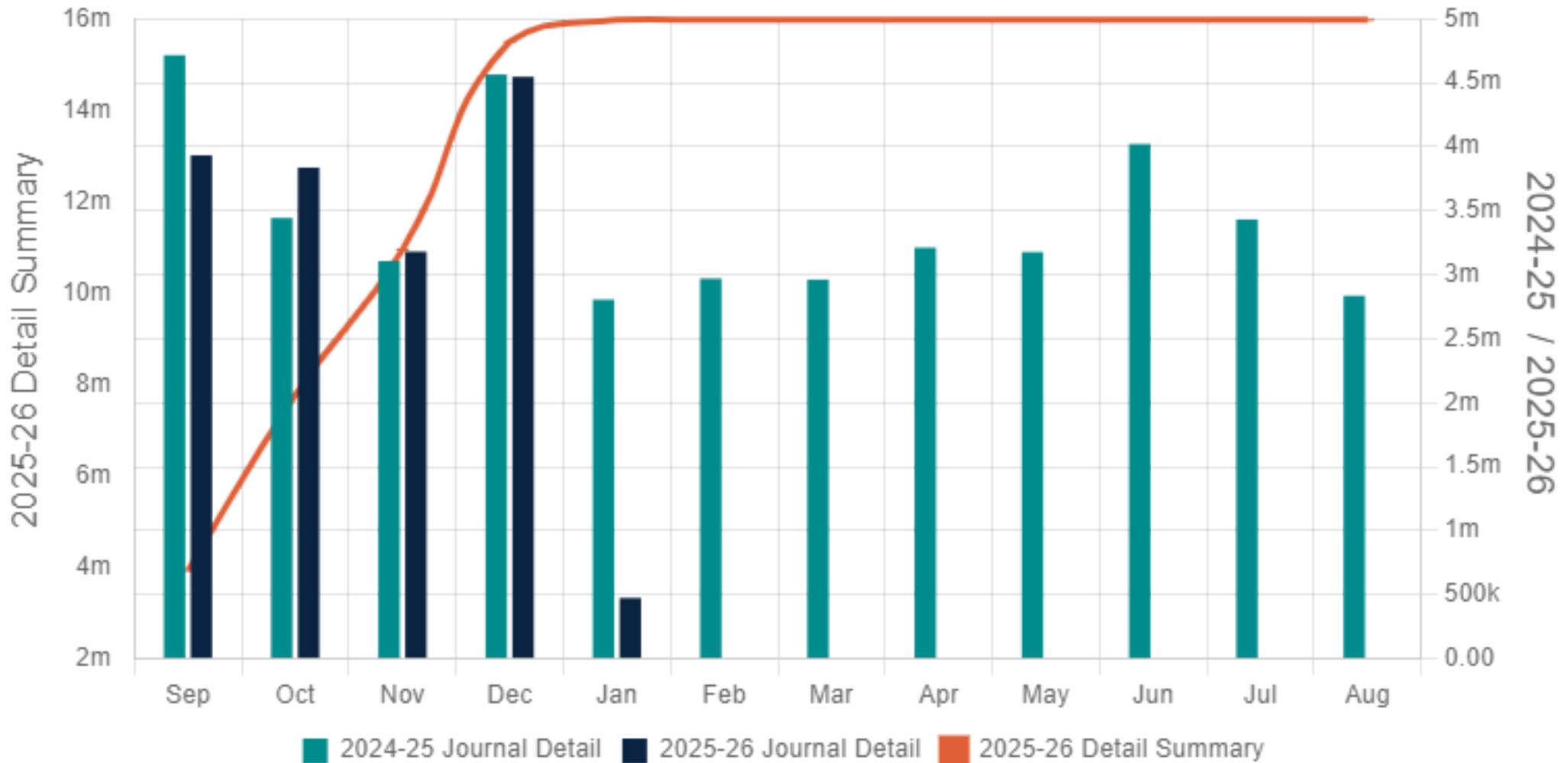


As of January 11, 2026

Monthly Expenditures 2025-26 & 2024-25

Y-T-D
Total
(Orange Line)

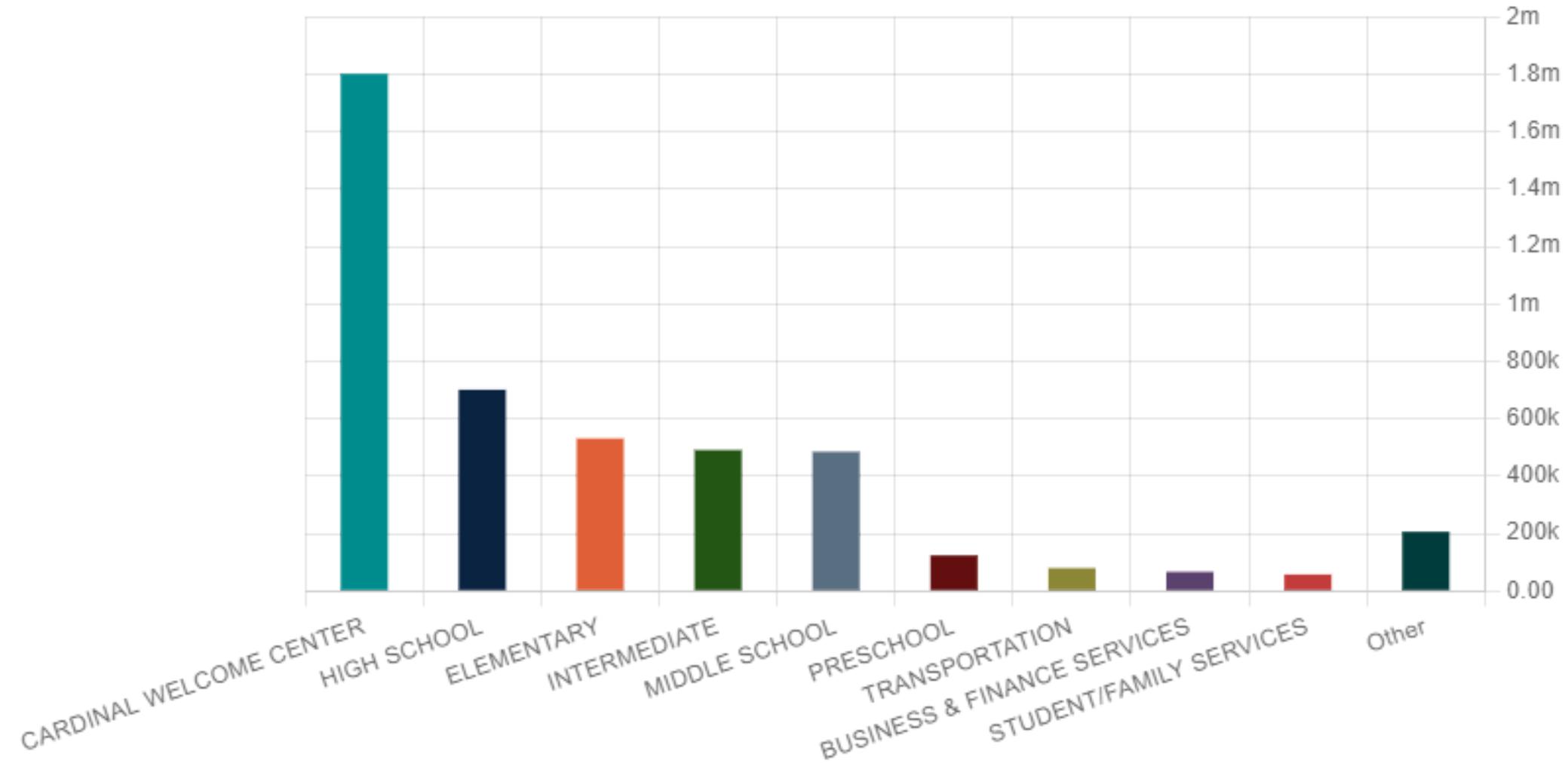
Monthly
Total



As of January 11, 2026

Monthly Expenditures by Department December 2025

Monthly
Total



As of January 11, 2026