

Dunlap CUSD 323
FY26 vs FY25 Report
January 2026

	FY26 Budget	FY26 YTD Actual	FY25 YTD%	Variance from previous YTD	FY25 Budget	FY25 YTD Actual	FY23 YTD%
<u>Operating Funds Revenues</u>							
Education Fund	46,147,051	24,650,719	53%	13.47%	44,520,078	21,725,104	49%
O&M Fund	5,320,723	2,840,329	53%	16.14%	5,021,544	2,445,590	49%
Transportation Fund	3,627,928	1,893,763	52%	1.37%	3,636,522	1,868,236	51%
Working Cash Fund	562,227	294,004	52%	-28.74%	639,917	412,570	64%
Total Operating Funds Revenue	55,657,929	29,678,815	53%	12.20%	53,818,061	26,451,500	49%
<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	27,725,253	58%	9.65%	45,668,198	25,286,197	55%
O&M Fund	5,264,332	3,776,396	72%	18.03%	5,055,119	3,199,417	63%
Transportation Fund	3,028,178	1,810,521	60%	6.08%	5,156,300	1,706,737	33%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	56,021,054	33,312,170	59%	10.33%	62,809,617	30,192,350	48%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,581,493)	(3,074,535)			(1,148,120)	(3,561,093)	
O&M Fund	56,391	(936,067)			(33,575)	(753,826)	
Transportation Fund	599,750	83,242			(1,519,778)	161,499	
Working Cash Fund	562,227	294,004			639,917	412,570	
Total Operating Funds	(363,125)	(3,633,355)			(2,061,556)	(3,740,850)	

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				Variance from			
	<u>FY26 Budget</u>	<u>FY26 YTD Actual</u>	<u>FY25 YTD%</u>	<u>previous YTD</u>	<u>FY25 Budget</u>	<u>FY25 YTD Actual</u>	<u>FY23 YTD%</u>
<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	6,812,674	4,016,499	59%	8.33%	7,158,850	3,707,593	52%
IMRF/SS Fund	893,500	41,708	5%	-49.62%	184,500	82,786	45%
Capital Projects Fund	45,400,000	44,971,302	99%	6709.66%	44,820,000	660,405	1%
Tort Fund	3,164,032	1,703,191	54%	24.03%	2,812,920	1,373,206	49%
Life Safety Fund	557,227	297,655	53%	15.66%	540,017	257,359	48%
Total Non-Operating Funds Revenue	56,827,433	51,030,355	90%	739.13%	55,516,287	6,081,350	11%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	3,020,003	42%	-23.74%	7,023,931	3,960,303	56%
IMRF/SS Fund	1,755,744	1,033,817	59%	14.62%	1,506,600	901,934	60%
Capital Projects Fund	17,600,000	6,089,764	35%	1072.14%	5,668,965	519,544	9%
Tort Fund	3,355,585	2,317,972	69%	25.09%	3,043,341	1,853,011	61%
Life Safety Fund	531,567	49,118	9%	-85.13%	575,260	330,350	57%
Total Non-Operating Expense	30,381,874	12,510,674	41%	65.37%	17,818,097	7,565,141	42%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	996,497			134,919	(252,709)	
IMRF/SS Fund	(862,244)	(992,109)			(1,322,100)	(819,148)	
Capital Projects Fund	27,800,000	38,881,538			39,151,035	140,860	
Tort Fund	(191,553)	(614,782)			(230,421)	(479,804)	
Life Safety Fund	25,660	248,537			(35,243)	(72,990)	
Total Non-operating Funds	26,445,559	38,519,682			37,698,190	(1,483,792)	
All Funds							
Total Revenue Over/(under) expenses	26,082,434	34,886,327			35,636,634	(5,224,642)	