

Dunlap CUSD 323
FY27 vs FY26 Report
August 2026

	FY27 Budget	FY27 YTD Actual	FY25 YTD%	Variance from previous YTD	FY26 Budget	FY26 YTD Actual	FY25 YTD%
<u>Operating Funds Revenues</u>							
Education Fund	48,385,167	5,634,580	12%	9.12%	46,147,051	5,163,772	11%
O&M Fund	5,572,433	556,824	10%	-9.47%	5,320,723	615,051	12%
Transportation Fund	3,589,024	263,409	7%	-5.10%	3,627,928	277,569	8%
Working Cash Fund	585,757	60,815	10%	1.39%	562,227	59,983	11%
Total Operating Funds Revenue	58,132,381	6,515,629	11%	6.53%	55,657,929	6,116,376	11%
<u>Operating Funds Expenses</u>							
Education Fund	50,285,101	7,905,497	16%	-2.31%	47,728,544	8,092,705	17%
O&M Fund	5,088,835	1,480,991	29%	5.61%	5,264,332	1,402,314	27%
Transportation Fund	3,456,335	771,957	22%	51.56%	3,028,178	509,353	17%
Working Cash Fund	-	-			-	-	
Total Operating Fund Expense	58,830,271	10,158,444	17%	1.54%	56,021,054	10,004,373	18%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,899,934)	(2,270,917)			(1,581,493)	(2,928,933)	
O&M Fund	483,598	(924,167)			56,391	(787,263)	
Transportation Fund	132,689	(508,547)			599,750	(231,784)	
Working Cash Fund	585,757	60,815			562,227	59,983	
Total Operating Funds	(697,890)	(3,642,816)			(363,125)	(3,887,997)	

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<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	6,221,690	700,955	11%	-18.35%	6,812,674	858,511	13%
IMRF/SS Fund	1,697,000	163,476	10%	1185.43%	893,500	12,718	1%
Capital Projects Fund	1,740,000	459,802	26%	108.16%	45,400,000	220,884	0%
Tort Fund	3,395,320	332,772	10%	-6.28%	3,164,032	355,083	11%
Life Safety Fund	590,757	62,399	11%	4.33%	557,227	59,810	11%
Total Non-Operating Funds Revenue	13,644,767	1,719,404	13%	14.09%	56,827,433	1,507,005	3%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	6,115,100	43,025	1%	-88.04%	7,138,978	359,750	5%
IMRF/SS Fund	1,860,444	256,093	14%	11.20%	1,755,744	230,294	13%
Capital Projects Fund	29,050,000	5,574,128	19%	376.98%	17,600,000	1,168,640	7%
Tort Fund	4,051,492	474,082	12%	26.63%	3,355,585	374,372	11%
Life Safety Fund	348,400	-	0%	-100.00%	531,567	327,849	62%
Total Non-Operating Expense	41,425,436	6,347,328	15%	157.93%	30,381,874	2,460,904	8%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	106,590	657,930			(326,304)	498,761	
IMRF/SS Fund	(163,444)	(92,618)			(862,244)	(217,576)	
Capital Projects Fund	(27,310,000)	(5,114,327)			27,800,000	(947,756)	
Tort Fund	(656,172)	(141,309)			(191,553)	(19,289)	
Life Safety Fund	242,357	62,399			25,660	(268,039)	
Total Non-operating Funds	(27,780,669)	(4,627,925)			26,445,559	(953,900)	
All Funds							
Total Revenue Over/(under) expenses	(28,478,559)	(8,270,741)			26,082,434	(4,841,897)	