

Dunlap CUSD 323
FY25 vs FY24 Report
September 2025

	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	14,376,058	31%	-5.20%	44,520,078	15,163,953	34%
O&M Fund	5,320,723	2,034,424	38%	-2.37%	5,021,544	2,083,891	41%
Transportation Fund	3,627,928	894,577	25%	-4.78%	3,636,522	939,505	26%
Working Cash Fund	562,227	209,237	37%	-26.40%	639,917	284,280	44%
Total Operating Funds Revenue	55,657,929	17,514,296	31%	-5.18%	53,818,061	18,471,629	34%
<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	12,206,127	26%	15.72%	45,668,198	10,548,259	23%
O&M Fund	5,264,332	2,192,048	42%	40.81%	5,055,119	1,556,741	31%
Transportation Fund	3,028,178	815,858	27%	9.57%	5,156,300	744,618	14%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	56,021,054	15,214,033	27%	18.40%	62,809,617	12,849,618	20%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,581,493)	2,169,931			(1,148,120)	4,615,694	
O&M Fund	56,391	(157,624)			(33,575)	527,149	
Transportation Fund	599,750	78,719			(1,519,778)	194,887	
Working Cash Fund	562,227	209,237			639,917	284,280	
Total Operating Funds	(363,125)	2,300,264			(2,061,556)	5,622,011	

Dunlap CUSD 323
FY25 vs FY24 Report
September 2025

	FY26 Budget	FY26 YTD Actual	FY25 YTD%	Variance from previous YTD	FY25 Budget	FY25 YTD Actual	FY23 YTD%
<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	6,812,674	2,684,253	39%	-7.82%	7,158,850	2,911,873	41%
IMRF/SS Fund	893,500	18,842	2%	-47.96%	184,500	36,208	20%
Capital Projects Fund	45,400,000	335,594	1%	3.08%	44,820,000	325,556	1%
Tort Fund	3,164,032	1,222,283	39%	4.70%	2,812,920	1,167,462	42%
Life Safety Fund	557,227	209,758	38%	-4.24%	540,017	219,039	41%
Total Non-Operating Funds Revenue	56,827,433	4,470,729	8%	-4.06%	55,516,287	4,660,138	8%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	359,750	5%	-39.35%	7,023,931	593,150	8%
IMRF/SS Fund	1,755,744	401,562	23%	22.06%	1,506,600	328,999	22%
Capital Projects Fund	17,600,000	1,201,047	7%	23390.06%	5,668,965	5,113	0%
Tort Fund	3,355,585	698,039	21%	30.34%	3,043,341	535,538	18%
Life Safety Fund	531,567	49,118	9%	-78.05%	575,260	223,768	39%
Total Non-Operating Expense	30,381,874	2,709,516	9%	60.65%	17,818,097	1,686,568	9%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	2,324,503			134,919	2,318,723	
IMRF/SS Fund	(862,244)	(382,720)			(1,322,100)	(292,790)	
Capital Projects Fund	27,800,000	(865,453)			39,151,035	320,443	
Tort Fund	(191,553)	524,244			(230,421)	631,924	
Life Safety Fund	25,660	160,640			(35,243)	(4,729)	
Total Non-operating Funds	26,445,559	1,761,214			37,698,190	2,973,570	
All Funds							
Total Revenue Over/(under) expenses	26,082,434	4,061,478			35,636,634	8,595,582	