

Dunlap CUSD 323
 FY26 vs FY25 Report
 April 2026

	<u>FY26 Budget</u>	<u>FY26 YTD Actual</u>	<u>FY25 YTD%</u>	Variance from previous YTD	<u>FY25 Budget</u>	<u>FY25 YTD Actual</u>	<u>FY23 YTD%</u>
<u>Operating Funds Revenues</u>							
Education Fund	46,147,051	29,179,638	63%	12.13%	44,520,078	26,023,171	58%
O&M Fund	5,320,723	2,873,792	54%	13.95%	5,021,544	2,521,910	50%
Transportation Fund	3,627,928	2,267,213	62%	-0.03%	3,636,522	2,267,854	62%
Working Cash Fund	562,227	298,572	53%	-37.00%	639,917	473,889	74%
Total Operating Funds Revenue	<u>55,657,929</u>	<u>34,619,215</u>	<u>62%</u>	<u>10.65%</u>	<u>53,818,061</u>	<u>31,286,824</u>	<u>58%</u>
<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	39,582,114	83%	8.87%	45,668,198	36,356,067	80%
O&M Fund	5,264,332	4,869,218	92%	16.12%	5,055,119	4,193,141	83%
Transportation Fund	3,028,178	2,598,281	86%	0.19%	5,156,300	2,593,329	50%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	<u>56,021,054</u>	<u>47,049,613</u>	<u>84%</u>	<u>9.06%</u>	<u>62,809,617</u>	<u>43,142,537</u>	<u>69%</u>
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,581,493)	(10,402,476)			(1,148,120)	(10,332,897)	
O&M Fund	56,391	(1,995,426)			(33,575)	(1,671,231)	
Transportation Fund	599,750	(331,068)			(1,519,778)	(325,475)	
Working Cash Fund	562,227	298,572			639,917	473,889	
Total Operating Funds	<u>(363,125)</u>	<u>(12,430,398)</u>			<u>(2,061,556)</u>	<u>(11,855,714)</u>	

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<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	6,812,674	4,391,306	64%	9.74%	7,158,850	4,001,546	56%
IMRF/SS Fund	893,500	58,378	7%	-47.48%	184,500	111,156	60%
Capital Projects Fund	45,400,000	45,787,183	101%	4797.73%	44,820,000	934,865	2%
Tort Fund	3,164,032	1,729,148	55%	24.04%	2,812,920	1,394,005	50%
Life Safety Fund	557,227	304,463	55%	15.98%	540,017	262,523	49%
Total Non-Operating Funds Revenue	<u>56,827,433</u>	<u>52,270,477</u>	<u>92%</u>	<u>679.68%</u>	<u>55,516,287</u>	<u>6,704,095</u>	<u>12%</u>
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	6,109,650	86%	-12.24%	7,023,931	6,962,028	99%
IMRF/SS Fund	1,755,744	1,517,983	86%	12.04%	1,506,600	1,354,828	90%
Capital Projects Fund	17,600,000	7,432,599	42%	717.06%	5,668,965	909,675	16%
Tort Fund	3,355,585	3,058,283	91%	19.78%	3,043,341	2,553,241	84%
Life Safety Fund	531,567	49,118	9%	-85.39%	575,260	336,252	58%
Total Non-Operating Expense	<u>30,381,874</u>	<u>18,167,633</u>	<u>60%</u>	<u>49.95%</u>	<u>17,818,097</u>	<u>12,116,023</u>	<u>68%</u>
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	(1,718,344)			134,919	(2,960,481)	
IMRF/SS Fund	(862,244)	(1,459,606)			(1,322,100)	(1,243,672)	
Capital Projects Fund	27,800,000	38,354,584			39,151,035	25,190	
Tort Fund	(191,553)	(1,329,135)			(230,421)	(1,159,235)	
Life Safety Fund	25,660	255,345			(35,243)	(73,729)	
Total Non-operating Funds	<u>26,445,559</u>	<u>34,102,844</u>			<u>37,698,190</u>	<u>(5,411,928)</u>	
All Funds							
Total Revenue Over/(under) expenses	<u><u>26,082,434</u></u>	<u><u>21,672,446</u></u>			<u><u>35,636,634</u></u>	<u><u>(17,267,641)</u></u>	