

Dunlap CUSD 323
FY25 vs FY24 Report
July 2025

	<u>FY26 Budget</u>	<u>FY26 YTD Actual</u>	<u>FY24 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	45,749,760	3,469,656	8%	67.00%	44,520,078	2,077,689	5%
O&M Fund	5,320,723	533,302	10%	112.57%	5,021,544	250,884	5%
Transportation Fund	3,627,928	224,524	6%	70.78%	3,636,522	131,473	4%
Working Cash Fund	562,227	50,715	9%	-0.13%	639,917	50,779	8%
Total Operating Funds Revenue	55,260,638	4,278,198	8%	70.39%	53,818,061	2,510,825	5%
<u>Operating Funds Expenses</u>							
Education Fund	47,717,989	3,489,816	7%	9.72%	45,668,198	3,180,692	7%
O&M Fund	5,264,332	709,957	13%	8.85%	5,055,119	652,256	13%
Transportation Fund	2,948,178	430,666	15%	417.99%	5,156,300	83,142	2%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	55,930,499	4,630,438	8%	18.24%	62,809,617	3,916,090	6%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,968,229)	(20,159)			(1,148,120)	(1,103,003)	
O&M Fund	56,391	(176,654)			(33,575)	(401,372)	
Transportation Fund	679,750	(206,142)			(1,519,778)	48,331	
Working Cash Fund	562,227	50,715			639,917	50,779	
Total Operating Funds	(669,861)	(352,241)			(2,061,556)	(1,405,265)	

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				Variance from			
	<u>FY26 Budget</u>	<u>FY26 YTD Actual</u>	<u>FY24 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	670,149	10%	99.85%	7,158,850	335,328	5%
IMRF/SS Fund	893,500	6,933	1%	-48.70%	184,500	13,514	7%
Capital Projects Fund	45,400,000	102,419	0%	-29.30%	44,820,000	144,867	0%
Tort Fund	3,164,032	293,745	9%	109.20%	2,812,920	140,412	5%
Life Safety Fund	557,227	50,625	9%	95.36%	540,017	25,913	5%
Total Non-Operating Funds Revenue	56,827,433	1,123,870	2%	70.27%	55,516,287	660,034	1%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	-	0%	#DIV/0!	7,023,931	-	0%
IMRF/SS Fund	1,755,742	105,654	6%	53.14%	1,506,600	68,992	5%
Capital Projects Fund	12,600,000	754,810	6%	#DIV/0!	5,668,965	-	0%
Tort Fund	3,275,585	158,888	5%	98.68%	3,043,341	79,971	3%
Life Safety Fund	531,567	7,667	1%	-94.48%	575,260	138,863	24%
Total Non-Operating Expense	25,301,873	1,027,019	4%	256.82%	17,818,097	287,826	2%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	670,149			134,919	335,328	
IMRF/SS Fund	(862,242)	(98,721)			(1,322,100)	(55,478)	
Capital Projects Fund	32,800,000	(652,391)			39,151,035	144,867	
Tort Fund	(111,553)	134,857			(230,421)	60,441	
Life Safety Fund	25,660	42,958			(35,243)	(112,950)	
Total Non-operating Funds	31,525,560	96,851			37,698,190	372,208	
All Funds							
Total Revenue Over/(under) expenses	30,855,700	(255,390)			35,636,634	(1,033,057)	