

Dunlap CUSD 323
FY25 vs FY24 Report
August 2025

	FY26 Budget	FY26 YTD Actual	FY24 YTD%	Variance from previous YTD	FY25 Budget	FY25 YTD Actual	FY23 YTD%
<u>Operating Funds Revenues</u>							
Education Fund	46,147,051	4,747,394	10%	12.58%	44,520,078	4,216,995	9%
O&M Fund	5,320,723	545,030	10%	41.53%	5,021,544	385,093	8%
Transportation Fund	3,627,928	248,087	7%	20.40%	3,636,522	206,060	6%
Working Cash Fund	562,227	52,613	9%	-38.60%	639,917	85,684	13%
Total Operating Funds Revenue	55,657,929	5,593,124	10%	14.29%	53,818,061	4,893,832	9%
<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	8,097,820	17%	20.75%	45,668,198	6,706,298	15%
O&M Fund	5,264,332	1,684,946	32%	71.96%	5,055,119	979,826	19%
Transportation Fund	3,028,178	509,353	17%	-1.30%	5,156,300	516,069	10%
Working Cash Fund					6,930,000	-	
Total Operating Fund Expense	56,021,054	10,292,120	18%	25.48%	62,809,617	8,202,193	13%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,581,493)	(3,350,425)			(1,148,120)	(2,489,302)	
O&M Fund	56,391	(1,139,916)			(33,575)	(594,732)	
Transportation Fund	599,750	(261,266)			(1,519,778)	(310,009)	
Working Cash Fund	562,227	52,613			639,917	85,684	
Total Operating Funds	(363,125)	(4,698,996)			(2,061,556)	(3,308,360)	

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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	682,776	10%	15.46%	7,158,850	591,375	8%
IMRF/SS Fund	893,500	12,718	1%	-49.48%	184,500	25,173	14%
Capital Projects Fund	45,400,000	104,170	0%	-56.68%	44,820,000	240,476	1%
Tort Fund	3,164,032	312,356	10%	44.61%	2,812,920	215,998	8%
Life Safety Fund	557,227	52,439	9%	31.22%	540,017	39,961	7%
Total Non-Operating Funds Revenue	56,827,433	1,164,459	2%	4.63%	55,516,287	1,112,983	2%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	359,750	5%	#DIV/0!	7,023,931	-	0%
IMRF/SS Fund	1,755,744	230,296	13%	27.09%	1,506,600	181,202	12%
Capital Projects Fund	17,600,000	1,168,640	7%	29592.94%	5,668,965	3,936	0%
Tort Fund	3,355,585	374,372	11%	32.47%	3,043,341	282,609	9%
Life Safety Fund	531,567	49,118	9%	-65.86%	575,260	143,880	25%
Total Non-Operating Expense	30,381,874	2,182,176	7%	256.78%	17,818,097	611,628	3%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	323,026			134,919	591,375	
IMRF/SS Fund	(862,244)	(217,578)			(1,322,100)	(156,029)	
Capital Projects Fund	27,800,000	(1,064,469)			39,151,035	236,540	
Tort Fund	(191,553)	(62,016)			(230,421)	(66,612)	
Life Safety Fund	25,660	3,321			(35,243)	(103,919)	
Total Non-operating Funds	26,445,559	(1,017,717)			37,698,190	501,355	
All Funds							
Total Revenue Over/(under) expenses	26,082,434	(5,716,712)			35,636,634	(2,807,005)	