

Dunlap CUSD 323
FY25 vs FY24 Report
June 2025

	FY25 Budget	FY25 YTD Actual	FY24 YTD%	Variance from previous YTD	FY24 Budget	FY24 YTD Actual	FY23 YTD%
<u>Operating Funds Revenues</u>							
Education Fund	44,520,078	42,238,694	95%	6.40%	38,404,701	39,698,333	103%
O&M Fund	5,021,544	13,321,744	265%	177.78%	4,507,393	4,795,756	106%
Transportation Fund	3,636,522	3,599,500	99%	-8.36%	3,039,639	3,927,661	129%
Working Cash Fund	639,917	717,766	112%	-73.16%	511,410	2,674,420	523%
Total Operating Funds Revenue	53,818,061	59,877,704	111%	17.19%	46,463,143	51,096,170	110%
<u>Operating Funds Expenses</u>							
Education Fund	45,668,198	44,136,001	97%	6.38%	39,957,171	41,488,673	104%
O&M Fund	5,055,119	13,640,104	270%	165.04%	5,669,815	5,146,382	91%
Transportation Fund	5,156,300	5,244,949	102%	60.30%	3,048,119	3,271,994	107%
Working Cash Fund	6,930,000	6,930,000			-	53,788	
Total Operating Fund Expense	62,809,617	69,951,053	111%	40.01%	48,675,105	49,960,837	103%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,148,120)	(1,897,306)			(1,552,470)	(1,790,339)	
O&M Fund	(33,575)	(318,359)			(1,162,422)	(350,626)	
Transportation Fund	(1,519,778)	(1,645,449)			(8,480)	655,667	
Working Cash Fund	(6,290,083)	(6,212,234)			511,410	2,674,420	
Total Operating Funds	(8,991,556)	(10,073,349)			(2,211,962)	1,189,122	

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				Variance from			
	<u>FY25 Budget</u>	<u>FY25 YTD Actual</u>	<u>FY24 YTD%</u>	<u>previous YTD</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual</u>	<u>FY23 YTD%</u>
<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	7,158,850	6,917,755	97%	3.58%	5,907,081	6,678,558	113%
IMRF/SS Fund	184,500	128,531	70%	-82.49%	1,105,373	733,918	66%
Capital Projects Fund	44,820,000	9,621,265	21%	997.49%	759,000	876,665	116%
Tort Fund	2,812,920	2,800,211	100%	9.47%	2,272,451	2,558,026	113%
Life Safety Fund	540,017	505,756	94%	-3.34%	481,410	523,256	109%
Total Non-Operating Funds Revenue	55,516,287	19,973,518	36%	75.66%	10,525,315	11,370,423	108%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,023,931	6,960,098	99%	19.22%	5,834,667	5,838,236	100%
IMRF/SS Fund	1,506,600	1,650,773	110%	9.41%	1,533,069	1,508,814	98%
Capital Projects Fund	5,668,965	2,366,958	42%	730.48%	700,000	285,009	41%
Tort Fund	3,043,341	3,053,811	100%	5.13%	2,088,370	2,904,681	139%
Life Safety Fund	575,260	336,252	58%	-49.97%	678,841	672,104	99%
Total Non-Operating Expense	17,818,097	14,367,892	81%	28.18%	10,834,947	11,208,846	103%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	134,919	(42,342)			72,414	840,322	
IMRF/SS Fund	(1,322,100)	(1,522,241)			(427,696)	(774,896)	
Capital Projects Fund	39,151,035	7,254,306			59,000	591,655	
Tort Fund	(230,421)	(253,601)			184,081	(346,655)	
Life Safety Fund	(35,243)	169,504			(197,431)	(148,848)	
Total Non-operating Funds	37,698,190	5,605,626			(309,632)	161,577	
All Funds							
Total Revenue Over/(under) expenses	28,706,634	(4,467,723)			(2,521,595)	1,350,699	