

Dunlap CUSD 323
FY26 vs FY25 Report
November 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	21,428,861	46%	12.53%	44,520,078	19,042,606	43%
O&M Fund	5,320,723	2,727,096	51%	17.33%	5,021,544	2,324,242	46%
Transportation Fund	3,627,928	1,532,195	42%	5.56%	3,636,522	1,451,523	40%
Working Cash Fund	562,227	282,405	50%	-20.77%	639,917	356,438	56%
Total Operating Funds Revenue	55,657,929	25,970,557	47%	12.06%	53,818,061	23,174,810	43%
<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	20,219,069	42%	11.04%	45,668,198	18,208,880	40%
O&M Fund	5,264,332	2,930,519	56%	19.74%	5,055,119	2,447,336	48%
Transportation Fund	3,028,178	1,363,549	45%	13.13%	5,156,300	1,205,297	23%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	56,021,054	24,513,138	44%	12.13%	62,809,617	21,861,513	35%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,581,493)	1,209,791			(1,148,120)	833,726	
O&M Fund	56,391	(203,423)			(33,575)	(123,093)	
Transportation Fund	599,750	168,646			(1,519,778)	246,226	
Working Cash Fund	562,227	282,405			639,917	356,438	
Total Operating Funds	(363,125)	1,457,419			(2,061,556)	1,313,297	

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				Variance from			
	<u>FY26 Budget</u>	<u>FY26 YTD Actual</u>	<u>FY25 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	3,780,355	55%	11.18%	7,158,850	3,400,167	47%
IMRF/SS Fund	893,500	30,990	3%	-48.93%	184,500	60,681	33%
Capital Projects Fund	45,400,000	44,458,657	98%	8974.56%	44,820,000	489,926	1%
Tort Fund	3,164,032	1,649,344	52%	26.04%	2,812,920	1,308,623	47%
Life Safety Fund	557,227	284,500	51%	16.14%	540,017	244,961	45%
Total Non-Operating Funds Revenue	56,827,433	50,203,846	88%	812.07%	55,516,287	5,504,358	10%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	3,019,503	42%	-23.76%	7,023,931	3,960,303	56%
IMRF/SS Fund	1,755,744	734,765	42%	17.00%	1,506,600	627,987	42%
Capital Projects Fund	17,600,000	4,531,411	26%	877.85%	5,668,965	463,408	8%
Tort Fund	3,355,585	1,858,558	55%	72.00%	3,043,341	1,080,559	36%
Life Safety Fund	531,567	49,118	9%	-79.16%	575,260	235,669	41%
Total Non-Operating Expense	30,381,874	10,193,355	34%	60.07%	17,818,097	6,367,926	36%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	760,853			134,919	(560,135)	
IMRF/SS Fund	(862,244)	(703,775)			(1,322,100)	(567,307)	
Capital Projects Fund	27,800,000	39,927,246			39,151,035	26,519	
Tort Fund	(191,553)	(209,214)			(230,421)	228,064	
Life Safety Fund	25,660	235,382			(35,243)	9,292	
Total Non-operating Funds	26,445,559	40,010,491			37,698,190	(863,568)	
<u>All Funds</u>							
Total Revenue Over/(under) expenses	26,082,434	41,467,911			35,636,634	449,729	