

Dunlap CUSD 323  
FY26 vs FY25 Report  
October 2025

	FY26 Budget	FY26 YTD Actual	FY25 YTD%	Variance from previous YTD	FY25 Budget	FY25 YTD Actual	FY23 YTD%
<b><u>Operating Funds Revenues</u></b>							
Education Fund	46,147,051	20,529,026	44%	15.51%	44,520,078	17,772,121	40%
O&M Fund	5,320,723	2,710,144	51%	17.37%	5,021,544	2,309,120	46%
Transportation Fund	3,627,928	1,493,545	41%	5.14%	3,636,522	1,420,576	39%
Working Cash Fund	562,227	280,893	50%	-14.50%	639,917	328,517	51%
Total Operating Funds Revenue	55,657,929	25,013,608	45%	14.58%	53,818,061	21,830,333	41%
<b><u>Operating Funds Expenses</u></b>							
Education Fund	47,728,544	16,250,984	34%	12.27%	45,668,198	14,474,944	32%
O&M Fund	5,264,332	2,448,494	47%	18.22%	5,055,119	2,071,160	41%
Transportation Fund	3,028,178	1,071,985	35%	4.95%	5,156,300	1,021,455	20%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	56,021,054	19,771,463	35%	12.55%	62,809,617	17,567,560	28%
<b><u>Revenue Over/(under) expenses</u></b>							
<b><u>Operating Funds</u></b>							
Education Fund	(1,581,493)	4,278,041			(1,148,120)	3,297,177	
O&M Fund	56,391	261,650			(33,575)	237,960	
Transportation Fund	599,750	421,560			(1,519,778)	399,120	
Working Cash Fund	562,227	280,893			639,917	328,517	
Total Operating Funds	(363,125)	5,242,145			(2,061,556)	4,262,774	

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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>
<b><u>Non-Operating Funds Revenue</u></b>							
Debt Service Fund	6,812,674	3,582,225	53%	8.80%	7,158,850	3,292,484	46%
IMRF/SS Fund	893,500	23,465	3%	-50.59%	184,500	47,489	26%
Capital Projects Fund	45,400,000	44,099,270	97%	10710.66%	44,820,000	407,924	1%
Tort Fund	3,164,032	1,635,981	52%	26.16%	2,812,920	1,296,749	46%
Life Safety Fund	557,227	282,218	51%	16.03%	540,017	243,230	45%
Total Non-Operating Funds Revenue	56,827,433	49,623,159	87%	838.43%	55,516,287	5,287,875	10%
<b><u>Non-Operating Funds Expense</u></b>							
Debt Service Fund	7,138,978	537,775	8%	-9.34%	7,023,931	593,150	8%
IMRF/SS Fund	1,755,744	577,397	33%	18.62%	1,506,600	486,748	32%
Capital Projects Fund	17,600,000	1,306,500	7%	20518.02%	5,668,965	6,337	0%
Tort Fund	3,355,585	954,171	28%	25.71%	3,043,341	759,021	25%
Life Safety Fund	531,567	49,118	9%	-79.16%	575,260	235,669	41%
Total Non-Operating Expense	30,381,874	3,424,961	11%	64.59%	17,818,097	2,080,925	12%
<b><u>Revenue Over/(under) expenses</u></b>							
<b><u>Non-Operating Funds</u></b>							
Debt Service Fund	(326,304)	3,044,450			134,919	2,699,334	
IMRF/SS Fund	(862,244)	(553,931)			(1,322,100)	(439,259)	
Capital Projects Fund	27,800,000	42,792,770			39,151,035	401,587	
Tort Fund	(191,553)	681,810			(230,421)	537,728	
Life Safety Fund	25,660	233,100			(35,243)	7,560	
Total Non-operating Funds	26,445,559	46,198,199			37,698,190	3,206,951	
<b>All Funds</b>							
Total Revenue Over/(under) expenses	26,082,434	51,440,343			35,636,634	7,469,724	