

Dunlap CUSD 323
FY26 vs FY25 Report
June 2026

	FY26 Budget	FY26 YTD Actual	FY25 YTD%	Variance from previous YTD	FY25 Budget	FY25 YTD Actual	FY25 YTD%
<u>Operating Funds Revenues</u>							
Education Fund	46,147,051	46,999,633	102%	11.86%	44,520,078	42,016,060	94%
O&M Fund	5,320,723	5,523,973	104%	-58.92%	5,021,544	13,447,878	268%
Transportation Fund	3,627,928	3,691,819	102%	2.56%	3,636,522	3,599,500	99%
Working Cash Fund	562,227	572,911	102%	-20.18%	639,917	717,766	112%
Total Operating Funds Revenue	55,657,929	56,788,336	102%	-5.01%	53,818,061	59,781,204	111%
<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	48,916,928	102%	10.74%	45,668,198	44,171,526	97%
O&M Fund	5,264,332	5,275,858	100%	-61.34%	5,055,119	13,645,101	270%
Transportation Fund	3,028,178	2,976,429	98%	-43.25%	5,156,300	5,244,949	102%
Working Cash Fund	-	-			6,930,000	6,930,000	
Total Operating Fund Expense	56,021,054	57,169,215	102%	-18.32%	62,809,617	69,991,576	111%
<u>Revenue Over/(under) expenses</u>							
<u>Operating Funds</u>							
Education Fund	(1,581,493)	(1,917,294)			(1,148,120)	(2,155,466)	
O&M Fund	56,391	248,115			(33,575)	(197,223)	
Transportation Fund	599,750	715,390			(1,519,778)	(1,645,449)	
Working Cash Fund	562,227	572,911			639,917	(6,212,234)	
Total Operating Funds	(363,125)	(380,879)			(2,061,556)	(10,210,372)	

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<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	6,812,674	6,914,998	102%	-0.90%	7,158,850	6,977,981	97%
IMRF/SS Fund	893,500	922,813	103%	310.08%	184,500	225,031	122%
Capital Projects Fund	45,400,000	46,113,718	102%	379.29%	44,820,000	9,621,265	21%
Tort Fund	3,164,032	3,278,266	104%	17.07%	2,812,920	2,800,211	100%
Life Safety Fund	557,227	580,343	104%	14.75%	540,017	505,756	94%
Total Non-Operating Funds Revenue	56,827,433	57,810,137	102%	187.18%	55,516,287	20,130,244	36%
<u>Non-Operating Funds Expense</u>							
Debt Service Fund	7,138,978	7,186,725	101%	2.37%	7,023,931	7,020,323	100%
IMRF/SS Fund	1,755,744	1,817,915	104%	12.07%	1,506,600	1,622,082	108%
Capital Projects Fund	17,600,000	11,852,026	67%	400.73%	5,668,965	2,366,958	42%
Tort Fund	3,355,585	3,651,509	109%	19.57%	3,043,341	3,053,809	100%
Life Safety Fund	531,567	327,849	62%	1.17%	575,260	324,052	56%
Total Non-Operating Expense	30,381,874	24,836,023	82%	72.63%	17,818,097	14,387,224	81%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	(271,727)			134,919	(42,342)	
IMRF/SS Fund	(862,244)	(895,102)			(1,322,100)	(1,397,051)	
Capital Projects Fund	27,800,000	34,261,692			39,151,035	7,254,306	
Tort Fund	(191,553)	(373,243)			(230,421)	(253,598)	
Life Safety Fund	25,660	252,494			(35,243)	181,704	
Total Non-operating Funds	26,445,559	32,974,114			37,698,190	5,743,020	
All Funds							
Total Revenue Over/(under) expenses	26,082,434	32,593,235			35,636,634	(4,467,352)	