

Dunlap CUSD 323
 FY26 vs FY25 Report
 May 2026

	<u>FY26 Budget</u>	<u>FY26 YTD Actual</u>	<u>FY25 YTD%</u>	Variance from <u>previous YTD</u>	<u>FY25 Budget</u>	<u>FY25 YTD Actual</u>	<u>FY25 YTD%</u>
<u>Operating Funds Revenues</u>							
Education Fund	46,147,051	30,934,330	67%	13.42%	44,520,078	27,273,456	61%
O&M Fund	5,320,723	2,938,540	55%	16.01%	5,021,544	2,533,105	50%
Transportation Fund	3,627,928	2,295,674	63%	0.20%	3,636,522	2,291,048	63%
Working Cash Fund	562,227	300,170	53%	-37.01%	639,917	476,526	74%
Total Operating Funds Revenue	55,657,929	36,468,714	66%	11.96%	53,818,061	32,574,135	61%

<u>Operating Funds Expenses</u>							
Education Fund	47,728,544	43,793,557	92%	8.81%	45,668,198	40,246,649	88%
O&M Fund	5,264,332	5,281,640	100%	12.88%	5,055,119	4,678,890	93%
Transportation Fund	3,028,178	2,870,966	95%	3.23%	5,156,300	2,781,067	54%
Working Cash Fund	-	-			6,930,000	-	
Total Operating Fund Expense	56,021,054	51,946,163	93%	8.89%	62,809,617	47,706,607	76%

Revenue Over/(under) expenses

<u>Operating Funds</u>							
Education Fund	(1,581,493)	(12,859,227)			(1,148,120)	(12,973,193)	
O&M Fund	56,391	(2,343,100)			(33,575)	(2,145,786)	
Transportation Fund	599,750	(575,292)			(1,519,778)	(490,019)	
Working Cash Fund	562,227	300,170			639,917	476,526	
Total Operating Funds	(363,125)	(15,477,449)			(2,061,556)	(15,132,472)	

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	FY26 Budget	FY26 YTD Actual	FY25 YTD%	Variance from previous YTD	FY25 Budget	FY25 YTD Actual	FY23 YTD%
<u>Non-Operating Funds Revenue</u>							
Debt Service Fund	6,812,674	4,393,918	64%	7.33%	7,158,850	4,093,871	57%
IMRF/SS Fund	893,500	65,376	7%	-46.76%	184,500	122,788	67%
Capital Projects Fund	45,400,000	45,889,623	101%	4442.41%	44,820,000	1,010,247	2%
Tort Fund	3,164,032	1,740,643	55%	24.07%	2,812,920	1,402,989	50%
Life Safety Fund	557,227	306,844	55%	16.08%	540,017	264,331	49%
Total Non-Operating Funds Revenue	56,827,433	52,396,404	92%	660.00%	55,516,287	6,894,226	12%
<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	1,684,482	96%	11.96%	1,506,600	1,504,594	100%
Capital Projects Fund	17,600,000	8,607,562	49%	268.09%	5,668,965	2,338,454	41%
Tort Fund	3,355,585	3,393,855	101%	18.26%	3,043,341	2,869,709	94%
Life Safety Fund	531,567	49,118	9%	-85.39%	575,260	336,252	58%
Total Non-Operating Expense	30,381,874	20,921,743	69%	48.70%	17,818,097	14,069,332	79%
<u>Revenue Over/(under) expenses</u>							
<u>Non-Operating Funds</u>							
Debt Service Fund	(326,304)	(2,792,807)			134,919	(2,926,452)	
IMRF/SS Fund	(862,244)	(1,619,107)			(1,322,100)	(1,381,805)	
Capital Projects Fund	27,800,000	37,282,061			39,151,035	(1,328,207)	
Tort Fund	(191,553)	(1,653,212)			(230,421)	(1,466,720)	
Life Safety Fund	25,660	257,726			(35,243)	(71,921)	
Total Non-operating Funds	26,445,559	31,474,661			37,698,190	(7,175,105)	
All Funds							
Total Revenue Over/(under) expenses	26,082,434	15,997,212			35,636,634	(22,307,578)	