

HINCKLEY-BIG ROCK CUSD #429
FY25 End of Year Financial Summary
August 14, 2025

	FY24 ENDING FUND BALANCE	FY25 ACTIVITY		FY25 ACTIVITY SURPLUS (DEFICIT)	INTERFUND TRANSFER FY25	<i>Unaudited</i> FY25 ENDING FUND BALANCE
OPERATING FUNDS		REVENUES 2025	EXPENDITURES 2025			
EDUCATION (10)	\$5,537,374.25	\$10,002,254	\$10,585,469	\$ (583,214.31)		4,954,160
O&M (20)	\$3,143,234.51	\$1,433,809	\$1,482,440.00	\$ (48,631.23)	-\$800,000.00	\$2,294,603.00
TRANSPORTATION (40)	\$1,815,845.13	\$975,465	\$1,253,483	\$ (278,017.73)		\$1,537,827.00
Total Operating Funds	\$10,496,453.89	\$12,411,528.51	\$13,321,391.78	\$ (909,863.27)		\$8,786,590.08
OTHER FUNDS						
IMRF (50)	\$520,640.00	\$473,996	\$421,888	\$ 52,108.20		\$572,748.20
WORKING CASH (70)	\$217,077.00	\$4,032	\$0.00	\$ 4,031.96		\$221,108.96
TORT (80)	\$99,523.00	\$201,383	\$227,846	\$ (26,462.99)		\$73,060.01
LIFE SAFETY (90)	\$42,242.00	\$2,384	\$0.00	\$ 2,383.64		\$44,625.64
Total Other Funds	\$879,482.00	\$681,794.71	\$649,733.90	\$32,060.81		\$911,542.81
DEBT SERVICE (30)	\$1,181,532.00	\$1,018,116	\$1,150,930	\$ (132,813.93)		\$1,048,718.07
CAPITAL PROJECTS (60)	\$1,798,195.00	\$20,359	\$2,584,269	\$ (2,563,910.01)	\$800,000.00	\$34,284.99
TOTAL ALL FUNDS	\$11,050,631.00	\$14,131,797.81	\$17,706,324.21	-\$3,574,526.40	\$0.00	\$10,781,135.95