

HINCKLEY-BIG ROCK CUSD #429

FY26 Budget

September 17, 2025

	FUND BALANCE 7.1.25	FY26 TENTATIVE BUDGET REVENUES 2026	FY26 TENTATIVE BUDGET EXPENDITURES 2026	FY26 TENTATIVE BUDGET SURPLUS (DEFICIT)	INTERFUND TRANSFER FY26	PROJECTED FY26 ENDING FUND BALANCE
OPERATING FUNDS						
EDUCATION (10)	4,994,786.00	9,790,765.00	10,020,433.00	(229,668.00)		4,765,118.00
O&M (20)	2,294,603.00	1,423,114.00	1,823,989.00	(400,875.00)		1,893,728.00
TRANSPORTATION (40)	1,537,827.00	1,119,371.00	1,117,933.00	1,438.00		1,539,265.00
Total Operating Funds	8,827,216.00	12,333,250.00	12,962,355.00	(629,105.00)		8,198,111.00
OTHER FUNDS						
IMRF (50)	572,748.20	471,627.00	470,830.00	797.00		573,545.20
WORKING CASH (70)	221,108.96	0.00	0.00	0.00	(15,715.00)	205,393.96
TORT (80)	73,060.01	249,194.00	290,143.00	(40,949.00)		32,111.01
DEBT SERVICE (30)	1,048,718.07	960,765.00	952,852.00	7,913.00		1,056,631.07
CAPITAL PROJECTS (60)	(15,715.00)	0.00	0.00	0.00	15,715.00	0.00
LIFE SAFETY (90)	44,625.64	1,706.00	0.00	1,706.00		46,331.64
Total Other Funds	1,944,545.88	1,683,292.00	1,713,825.00	(30,533.00)	0.00	1,914,012.88
TOTAL ALL FUNDS	\$ 10,771,761.88	\$ 14,016,542.00	\$ 14,676,180.00	\$ (659,638.00)	\$0	\$10,112,124