

HINCKLEY-BIG ROCK CUSD #429

FY25 AMENDED BUDGET

June 30, 2025

	AUDITED FUND BALANCE as of July 1, 2024	FY25 BUDGET		FY25 BUDGET SURPLUS (DEFICIT)	INTERFUND TRANSFER FY25	PROJECTED FY25 ENDING FUND BALANCE
		REVENUES 2025	EXPENDITURES 2025			
OPERATING FUNDS						
EDUCATION (10)	\$5,585,914.00	\$9,393,216.00	\$10,110,568.00	\$ (717,352.00)		\$4,868,562.00
O&M (20)	\$3,400,013.00	\$1,805,226.00	\$1,810,225.00	\$ (4,999.00)	\$ (800,000.00)	\$2,595,014.00
TRANSPORTATION (40)	\$1,816,138.00	\$1,139,716.00	\$1,264,719.00	\$ (125,003.00)		\$1,691,135.00
Total Operating Funds	\$10,802,065.00	\$12,338,158.00	\$13,185,512.00	\$ (847,354.00)		\$9,154,711.00
OTHER FUNDS						
IMRF (50)	\$520,651.00	\$467,966.00	\$454,735.00	\$ 13,231.00		\$533,882.00
WORKING CASH (70)	\$217,077.00	\$0.00	\$0.00	\$ -		\$217,077.00
TORT (80)	\$99,524.00	\$174,134.00	\$198,700.00	\$ (24,566.00)		\$74,958.00
LIFE SAFETY (90)	\$42,242.00	\$1,807.00	\$0.00	\$ 1,807.00		\$44,049.00
Total Other Funds	\$879,494.00	\$643,907.00	\$653,435.00	\$ (9,528.00)		\$869,966.00
DEBT SERVICE (30)	\$924,757.00	\$1,024,049.00	\$952,852.00	\$ 71,197.00		\$995,954.00
CAPITAL PROJECTS (60)	\$1,748,195.00	\$80,000.00	\$2,598,195.00	\$ (2,518,195.00)	\$800,000.00	\$30,000.00
TOTAL ALL FUNDS	\$14,354,511.00	\$14,086,114.00	\$17,389,994.00	-\$3,303,880.00	\$800,000.00	\$11,050,631.00