

HINCKLEY-BIG ROCK CUSD #429
FY26 End of Year Financial Summary
August 12, 2026

	FY25 ENDING FUND BALANCE	FY26 ACTIVITY		FY26 ACTIVITY SURPLUS (DEFICIT)	INTERFUND TRANSFER FY26	<i>Unaudited</i> FY26 ENDING FUND BALANCE
OPERATING FUNDS		REVENUES 2026	EXPENDITURES 2026			
EDUCATION (10)	\$4,994,786	\$10,262,516	\$10,363,748	-\$101,232		\$4,893,554
O&M (20)	\$2,294,603	\$1,336,790	\$1,965,233	-\$628,443		\$1,666,160
TRANSPORTATION (40)	\$1,537,827	\$1,003,328	\$1,220,452	-\$217,124		\$1,084,605
Total Operating Funds	\$8,827,216	\$12,602,634	\$13,549,433	-\$946,799		\$7,644,319
OTHER FUNDS						
IMRF (50)	\$572,748	\$392,936	\$437,165	-\$44,229		\$528,519
WORKING CASH (70)	\$221,109	\$2,723	\$0.00	\$0	-\$15,715	\$208,117
TORT (80)	\$73,061	\$315,188	\$271,393	\$43,795		\$116,856
LIFE SAFETY (90)	\$44,626	\$2,258	\$0	\$2,258		\$46,884
Total Other Funds	\$911,544	\$713,105	\$708,558	\$1,824		\$900,376
DEBT SERVICE (30)	\$1,048,718	\$961,937	\$926,050	\$35,887		\$1,084,605
CAPITAL PROJECTS (60)	-\$15,715	\$0	\$0	\$0	\$15,715	\$0
TOTAL ALL FUNDS	\$11,050,631	\$14,277,676	\$15,184,041	-\$909,088	\$0	\$9,629,300