



**HINCKLEY-BIG ROCK**  
**CUSD #429**

Cultivating our future

## August 2025 Board Report

REVENUES	July	YTD
Educational (10)	\$430,500.67	\$430,500.67
Operation and Maintenance (20)	\$32,576.36	\$32,576.36
Debt Service (30)	\$26,259.97	\$26,259.97
Transportation (40)	\$13,011.41	\$13,011.41
IMRF/Social Security (50)	\$21,915.78	\$21,915.78
Capital Projects (60)	\$41.60	\$41.60
Working Cash (70)	\$268.29	\$268.29
Tort (80)	\$5,600.82	\$5,600.82
Fire Prevention & Life Safety (90)	\$89.33	\$89.33
<b>Total</b>	<b>\$530,264.23</b>	<b>\$530,264.23</b>

EXPENSES	July	YTD
Educational (10)	\$436,026.42	\$436,026.42
Operation and Maintenance (20)	\$112,225.02	\$112,225.02
Debt Service (30)	\$100,375.00	\$100,375.00
Transportation (40)	\$243,434.03	\$243,434.03
IMRF/Social Security (50)	\$16,721.64	\$16,721.64
Capital Projects (60)	\$0.00	\$0.00
Working Cash (70)	\$0.00	\$0.00
Tort (80)	\$253,648.25	\$253,648.25
Fire Prevention & Life Safety (90)	\$0.00	\$0.00
<b>Total</b>	<b>\$1,162,430.36</b>	<b>\$1,162,430.36</b>

