

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending October 31, 2025

DATE: November 19, 2025

Treasurer's Report

This report and the financial statements are intended to provide information regarding recent financial activity. The purpose of this is to identify any area of substantial difference, report the cause, and identify any corrective action, if necessary.

Year-to-date (All Funds):

- Fund Balance totaled \$11,470,489
 - This is a \$2,249,894 decrease from the same reporting period last year. Fund balance as of October 31, 2024, was \$13,720,383.
- Revenues totaled \$5,002,842
 - Actual revenues were in line with previous years. October 2024 revenues totaled \$5,727,846
- Expenditures totaled \$4,319,832
 - October 2024 year-to-date expenditures totaled \$6,363,127.
 - The difference is roughly \$1.8M in capital expenditures.

Treasurer's Summary

- Reconciled Cash Balance as of October 31, 2025 is \$382,219
- Investment balance as of October 31, 2025: \$11,116,838
- Total assets: \$11,499,057
- Total liabilities: \$28,568
- Fund Balance: \$11,470,489