

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending September 30, 2025

DATE: October 15, 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 \$12,158,747
 - This is a \$2,610,144 decrease from the same reporting period last year. Fund balance as of September 30, 2025, was \$14,768,891.
- Revenues totaled \$4,510,439
 - Actual revenues were in line with previous years. September 2025 revenues totaled \$5,035,080.
- Expenditures totaled \$3,139,170
 - September 2025 year-to-date expenditures totaled \$4,621,853.