



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

October 2025 Board Report

REVENUES	FY25 Budget	September	YTD	% Realized
Educational (10)	\$9,790,765.00	\$2,623,954.69	\$3,257,391.77	33.27%
Operation and Maintenance (20)	\$1,423,114.00	\$352,932.66	\$462,424.95	32.49%
Debt Service (30)	\$960,765.00	\$309,786.24	\$352,622.65	31.50%
Transportation (40)	\$1,119,371.00	\$154,301.37	\$175,274.12	15.66%
IMRF/Social Security (50)	\$471,627.00	\$149,995.12	\$179,089.70	37.97%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$0.00	\$290.60	\$813.53	0.00%
Tort (80)	\$249,194.00	\$73,238.46	\$82,049.44	32.93%
Fire Prevention & Life Safety (90)	\$1,706.00	\$613.83	\$772.54	45.28%
Total	\$14,016,542.00	\$3,665,112.97	\$4,510,438.70	32.18%

EXPENSES	FY25 Budget	September	YTD	% Used
Educational (10)	\$10,020,433.00	\$914,946.35	\$1,873,242.26	18.69%
Operation and Maintenance (20)	\$1,823,989.00	\$96,282.77	\$384,945.09	21.10%
Debt Service (30)	\$952,852.00	\$0.00	\$100,375.00	10.53%
Transportation (40)	\$1,117,933.00	\$93,729.63	\$427,446.09	38.24%
IMRF/Social Security (50)	\$470,830.00	\$43,663.04	\$80,077.98	17.01%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$15,715.00	\$15,714.56	\$15,714.56	0.00%
Tort (80)	\$290,143.00	\$2,428.06	\$257,369.31	88.70%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,166,764.41	\$3,139,170.29	21.37%