



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

September 2025 Board Report

REVENUES	FY25 Budget	August	YTD	% Realized
Educational (10)	\$9,790,765.00	\$430,500.67	\$633,437.08	6.47%
Operation and Maintenance (20)	\$1,423,114.00	\$32,576.36	\$109,492.29	7.69%
Debt Service (30)	\$960,765.00	\$26,259.97	\$42,836.41	3.83%
Transportation (40)	\$1,119,371.00	\$13,011.41	\$20,972.75	1.87%
IMRF/Social Security (50)	\$471,627.00	\$21,915.78	\$29,094.58	6.17%
Capital Projects (60)	\$0.00	\$41.60	\$0.00	0.00%
Working Cash (70)	\$0.00	\$268.29	\$522.93	0.00%
Tort (80)	\$249,194.00	\$5,600.82	\$8,810.98	3.54%
Fire Prevention & Life Safety (90)	\$1,706.00	\$89.33	\$158.71	9.30%
Total	\$14,016,542.00	\$530,264.23	\$845,325.73	6.03%

EXPENSES	FY25 Budget	August	YTD	% Used
Educational (10)	\$10,020,433.00	\$436,026.42	\$958,295.91	9.56%
Operation and Maintenance (20)	\$1,823,989.00	\$112,225.02	\$288,662.32	15.83%
Debt Service (30)	\$952,852.00	\$100,375.00	\$100,375.00	10.53%
Transportation (40)	\$1,117,933.00	\$243,434.03	\$333,716.46	29.85%
IMRF/Social Security (50)	\$470,830.00	\$16,721.64	\$36,414.94	7.73%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$15,715.00	\$0.00	\$0.00	0.00%
Tort (80)	\$290,143.00	\$253,648.25	\$254,941.25	87.87%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,162,430.36	\$1,972,405.88	13.43%