



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

December 2025 Board Report

| REVENUES | FY25 Budget | November | YTD | % Realized |
|------------------------------------|------------------------|---------------------|-----------------------|---------------|
| Educational (10) | \$9,790,765.00 | \$649,311.60 | \$4,190,108.42 | 42.80% |
| Operation and Maintenance (20) | \$1,423,114.00 | \$71,111.33 | \$550,227.61 | 38.66% |
| Debt Service (30) | \$960,765.00 | \$67,186.90 | \$436,986.40 | 39.04% |
| Transportation (40) | \$1,119,371.00 | \$34,826.90 | \$374,665.16 | 33.47% |
| IMRF/Social Security (50) | \$471,627.00 | \$31,306.70 | \$217,531.43 | 46.12% |
| Capital Projects (60) | \$0.00 | \$0.00 | \$15,714.56 | 0.00% |
| Working Cash (70) | \$0.00 | \$194.88 | \$1,243.11 | 0.00% |
| Tort (80) | \$249,194.00 | \$15,068.19 | \$100,245.02 | 40.23% |
| Fire Prevention & Life Safety (90) | \$1,706.00 | \$153.01 | \$994.46 | 58.29% |
| Total | \$14,016,542.00 | \$869,159.51 | \$5,887,716.17 | 42.01% |

| EXPENSES | FY25 Budget | November | YTD | % Used |
|------------------------------------|------------------------|-----------------------|-----------------------|---------------|
| Educational (10) | \$10,020,433.00 | \$962,252.20 | \$3,703,523.30 | 36.96% |
| Operation and Maintenance (20) | \$1,823,989.00 | \$384,000.75 | \$937,359.01 | 51.39% |
| Debt Service (30) | \$952,852.00 | \$0.00 | \$100,375.00 | 10.53% |
| Transportation (40) | \$1,117,933.00 | \$94,751.13 | \$620,153.64 | 55.47% |
| IMRF/Social Security (50) | \$470,830.00 | \$41,562.25 | \$166,062.36 | 35.27% |
| Capital Projects (60) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Working Cash (70) | \$15,715.00 | \$0.00 | \$15,714.56 | 0.00% |
| Tort (80) | \$290,143.00 | \$1,746.96 | \$260,957.35 | 89.94% |
| Fire Prevention & Life Safety (90) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total | \$14,691,895.00 | \$1,484,313.29 | \$5,804,145.22 | 39.51% |