



**HINCKLEY-BIG ROCK**  
**CUSD #429**

Cultivating our future

## November 2025 Board Report

<b>REVENUES</b>	<b>FY25 Budget</b>	<b>October</b>	<b>YTD</b>	<b>% Realized</b>
Educational (10)	\$9,790,765.00	\$283,405.05	\$3,540,796.82	36.16%
Operation and Maintenance (20)	\$1,423,114.00	\$16,691.33	\$479,116.28	33.67%
Debt Service (30)	\$960,765.00	\$17,176.85	\$369,799.50	33.04%
Transportation (40)	\$1,119,371.00	\$164,564.14	\$339,838.26	30.36%
IMRF/Social Security (50)	\$471,627.00	\$7,135.03	\$186,224.73	39.49%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$0.00	\$234.70	\$1,048.23	0.00%
Tort (80)	\$249,194.00	\$3,127.39	\$85,176.83	34.18%
Fire Prevention & Life Safety (90)	\$1,706.00	\$68.91	\$841.45	49.32%
<b>Total</b>	<b>\$14,016,542.00</b>	<b>\$492,403.40</b>	<b>\$5,002,842.10</b>	<b>35.69%</b>

<b>EXPENSES</b>	<b>FY25 Budget</b>	<b>October</b>	<b>YTD</b>	<b>% Used</b>
Educational (10)	\$10,020,433.00	\$868,028.84	\$2,741,271.10	27.36%
Operation and Maintenance (20)	\$1,823,989.00	\$168,413.17	\$553,358.26	30.34%
Debt Service (30)	\$952,852.00	\$0.00	\$100,375.00	10.53%
Transportation (40)	\$1,117,933.00	\$97,956.42	\$525,402.51	47.00%
IMRF/Social Security (50)	\$470,830.00	\$44,422.13	\$124,500.11	26.44%
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	\$1,841.08	\$259,210.39	89.34%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$14,691,895.00</b>	<b>\$1,180,661.64</b>	<b>\$4,319,831.93</b>	<b>29.40%</b>