



**HINCKLEY-BIG ROCK
CUSD #429**

Cultivating our future

April 2025 Board Report

REVENUES	FY25 Budget	March	YTD	% Realized
Educational (10)	\$9,393,216.00	\$153,515.70	\$5,127,155.05	54.58%
Operation and Maintenance (20)	\$1,755,226.00	\$2,513.01	\$842,032.51	47.97%
Debt Service (30)	\$1,024,049.00	\$1,592.42	\$503,320.44	44.16%
Transportation (40)	\$1,139,716.00	\$1,677.78	\$481,001.31	42.20%
IMRF/Social Security (50)	\$467,966.00	\$605.92	\$223,747.94	47.81%
Capital Projects (60)	\$80,000.00	\$0.00	\$20,182.60	25.23%
Working Cash (70)	\$2,000.00	\$283.19	\$2,894.51	144.73%
Tort (80)	\$174,134.00	\$1.93	\$79,571.40	45.70%
Fire Prevention & Life Safety (90)	\$1,807.00	\$48.75	\$1,258.26	69.63%
Total	\$14,038,114.00	\$160,238.70	\$7,281,164.02	51.87%

EXPENSES	FY25 Budget	March	YTD	% Used
Educational (10)	\$9,350,568.00	\$842,975.08	\$7,422,190.08	79.38%
Operation and Maintenance (20)	\$1,745,225.00	\$117,708.13	\$1,010,037.74	57.87%
Debt Service (30)	\$952,852.00	\$300.00	\$1,150,929.55	120.79%
Transportation (40)	\$1,114,719.00	\$81,740.44	\$1,026,135.06	92.05%
IMRF/Social Security (50)	\$454,735.00	\$35,638.27	\$309,315.61	68.02%
Capital Projects (60)	\$1,798,195.00	\$0.00	\$2,584,268.98	143.71%
Working Cash (70)	\$0.00	\$0.00	\$0.00	0.00%
Tort (80)	\$198,700.00	\$2,945.00	\$216,796.61	109.11%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,081,306.92	\$13,719,673.63	87.86%