



**HINCKLEY-BIG ROCK
CUSD #429**

Cultivating our future

December 2024 Board Report

REVENUES	FY25 Budget	November	YTD	% Realized
Educational (10)	\$9,393,216.00	\$440,933.65	\$4,393,634.95	46.77%
Operation and Maintenance (20)	\$1,755,226.00	\$56,679.91	\$748,634.09	42.65%
Debt Service (30)	\$1,024,049.00	\$42,649.28	\$487,767.88	42.80%
Transportation (40)	\$1,139,716.00	\$20,217.58	\$358,518.71	31.46%
IMRF/Social Security (50)	\$467,966.00	\$17,247.07	\$221,270.80	47.28%
Capital Projects (60)	\$80,000.00	\$145.64	\$20,096.78	25.12%
Working Cash (70)	\$2,000.00	\$288.59	\$1,850.62	92.53%
Tort (80)	\$174,134.00	\$6,297.52	\$79,563.99	45.69%
Fire Prevention & Life Safety (90)	\$1,807.00	\$111.19	\$1,078.57	59.69%
Total	\$14,038,114.00	\$584,570.43	\$6,312,416.39	44.97%

EXPENSES	FY25 Budget	November	YTD	% Used
Educational (10)	\$9,350,568.00	\$831,759.34	\$4,110,983.31	43.97%
Operation and Maintenance (20)	\$1,745,225.00	\$900,259.23	\$1,326,256.34	75.99%
Debt Service (30)	\$952,852.00	\$0.00	\$13,812.00	1.45%
Transportation (40)	\$1,114,719.00	\$90,108.99	\$602,914.25	54.09%
IMRF/Social Security (50)	\$454,735.00	\$41,666.64	\$162,806.62	35.80%
Capital Projects (60)	\$1,798,195.00	\$0.00	\$1,804,005.35	100.32%
Working Cash (70)	\$0.00	\$0.00	\$0.00	0.00%
Tort (80)	\$198,700.00	\$1,287.95	\$207,431.61	104.39%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,865,082.15	\$8,228,209.48	52.69%