



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

June 2025 Board Report

REVENUES	FY25 Budget	May	YTD	% Realized
Educational (10)	\$9,393,216.00	\$681,614.07	\$6,125,405.40	65.21%
Operation and Maintenance (20)	\$1,755,226.00	\$73,909.09	\$918,896.35	52.35%
Debt Service (30)	\$1,024,049.00	\$59,232.69	\$564,091.76	49.49%
Transportation (40)	\$1,139,716.00	\$31,818.73	\$631,432.63	55.40%
IMRF/Social Security (50)	\$467,966.00	\$28,856.60	\$253,171.85	54.10%
Capital Projects (60)	\$80,000.00	\$70.05	\$20,297.30	25.37%
Working Cash (70)	\$2,000.00	\$451.78	\$3,634.26	181.71%
Tort (80)	\$174,134.00	\$13,767.14	\$93,340.41	53.60%
Fire Prevention & Life Safety (90)	\$1,807.00	\$182.86	\$1,490.69	82.50%
Total	\$14,038,114.00	\$889,903.01	\$8,611,760.65	61.35%

EXPENSES	FY25 Budget	May	YTD	% Used
Educational (10)	\$9,350,568.00	\$879,781.78	\$9,122,720.35	97.56%
Operation and Maintenance (20)	\$1,745,225.00	\$275,727.62	\$1,380,675.99	79.11%
Debt Service (30)	\$952,852.00	\$0.00	\$1,150,929.55	120.79%
Transportation (40)	\$1,114,719.00	\$93,707.57	\$1,192,253.70	106.96%
IMRF/Social Security (50)	\$454,735.00	\$40,616.35	\$384,749.07	84.61%
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	\$3,993.58	\$222,466.36	111.96%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,293,826.90	\$16,038,064.00	102.71%