



**HINCKLEY-BIG ROCK
CUSD #429**

Cultivating our future

February 2025 Board Report

REVENUES	FY25 Budget	January	YTD	% Realized
Educational (10)	\$9,393,216.00	\$214,364.19	\$4,741,403.43	50.48%
Operation and Maintenance (20)	\$1,755,226.00	\$86,975.58	\$837,466.44	47.71%
Debt Service (30)	\$1,024,049.00	\$4,600.50	\$498,351.21	43.73%
Transportation (40)	\$1,139,716.00	\$117,527.55	\$477,968.85	41.94%
IMRF/Social Security (50)	\$467,966.00	\$699.08	\$222,647.61	47.58%
Capital Projects (60)	\$80,000.00	\$0.01	\$20,182.60	25.23%
Working Cash (70)	\$2,000.00	\$282.80	\$2,397.02	119.85%
Tort (80)	\$174,134.00	\$1.92	\$79,567.89	45.69%
Fire Prevention & Life Safety (90)	\$1,807.00	\$48.68	\$1,172.62	64.89%
Total	\$14,038,114.00	\$424,500.31	\$6,881,157.67	49.02%

EXPENSES	FY25 Budget	January	YTD	% Used
Educational (10)	\$9,350,568.00	\$804,536.32	\$5,792,447.38	61.95%
Operation and Maintenance (20)	\$1,745,225.00	\$104,484.99	\$1,537,594.23	88.10%
Debt Service (30)	\$952,852.00	\$526,198.81	\$540,129.55	56.69%
Transportation (40)	\$1,114,719.00	\$178,774.77	\$855,833.36	76.78%
IMRF/Social Security (50)	\$454,735.00	\$34,733.48	\$234,756.24	51.62%
Capital Projects (60)	\$1,798,195.00	\$0.00	\$2,582,018.98	143.59%
Working Cash (70)	\$0.00	\$0.00	\$0.00	0.00%
Tort (80)	\$198,700.00	\$2,984.42	\$212,120.79	106.75%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,651,712.79	\$11,754,900.53	75.28%

SURPLUS (DEFICIT)

(\$1,576,880)

(\$1,227,212)

(\$4,873,743)

