



**HINCKLEY-BIG ROCK
CUSD #429**

Cultivating our future

January 2025 Board Report

REVENUES	FY25 Budget	December	YTD	% Realized
Educational (10)	\$9,393,216.00	\$133,224.57	\$4,526,859.52	48.19%
Operation and Maintenance (20)	\$1,755,226.00	\$1,856.77	\$750,490.86	42.76%
Debt Service (30)	\$1,024,049.00	\$5,982.83	\$493,750.71	43.32%
Transportation (40)	\$1,139,716.00	\$1,922.59	\$360,441.30	31.63%
IMRF/Social Security (50)	\$467,966.00	\$677.73	\$221,948.53	47.43%
Capital Projects (60)	\$80,000.00	\$85.81	\$20,182.59	25.23%
Working Cash (70)	\$2,000.00	\$263.60	\$2,114.22	105.71%
Tort (80)	\$174,134.00	\$1.98	\$79,565.97	45.69%
Fire Prevention & Life Safety (90)	\$1,807.00	\$45.37	\$1,123.94	62.20%
Total	\$14,038,114.00	\$144,061.25	\$6,456,477.64	45.99%

EXPENSES	FY25 Budget	December	YTD	% Used
Educational (10)	\$9,350,568.00	\$876,927.75	\$4,987,911.06	53.34%
Operation and Maintenance (20)	\$1,745,225.00	\$106,852.90	\$1,433,109.24	82.12%
Debt Service (30)	\$952,852.00	\$118.74	\$13,930.74	1.46%
Transportation (40)	\$1,114,719.00	\$74,144.34	\$677,058.59	60.74%
IMRF/Social Security (50)	\$454,735.00	\$37,216.14	\$200,022.76	43.99%
Capital Projects (60)	\$1,798,195.00	\$778,013.63	\$2,582,018.98	143.59%
Working Cash (70)	\$0.00	\$0.00	\$0.00	0.00%
Tort (80)	\$198,700.00	\$1,704.76	\$209,136.37	105.25%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,874,978.26	\$10,103,187.74	64.70%