



**HINCKLEY-BIG ROCK
CUSD #429**

Cultivating our future

October 2024 Board Report

REVENUES	FY25 Budget	September	YTD	% Realized
Educational (10)	\$9,393,216.00	\$2,712,365.21	\$3,498,612.19	37.25%
Operation and Maintenance (20)	\$1,755,226.00	\$455,461.60	\$647,288.88	36.88%
Debt Service (30)	\$1,024,049.00	\$345,355.36	\$408,109.25	35.81%
Transportation (40)	\$1,139,716.00	\$171,094.98	\$203,708.15	17.87%
IMRF/Social Security (50)	\$467,966.00	\$153,184.32	\$189,021.79	40.39%
Capital Projects (60)	\$80,000.00	\$4,218.53	\$18,384.60	22.98%
Working Cash (70)	\$2,000.00	\$409.77	\$1,206.84	60.34%
Tort (80)	\$174,134.00	\$58,480.38	\$67,891.79	38.99%
Fire Prevention & Life Safety (90)	\$1,807.00	\$633.58	\$856.23	47.38%
Total	\$14,038,114.00	\$3,901,203.73	\$5,035,079.72	35.87%

EXPENSES	FY25 Budget	September	YTD	% Used
Educational (10)	\$9,350,568.00	\$884,530.09	\$2,411,958.68	25.79%
Operation and Maintenance (20)	\$1,745,225.00	\$109,886.92	\$324,896.92	18.62%
Debt Service (30)	\$952,852.00	\$0.00	\$13,812.00	1.45%
Transportation (40)	\$1,114,719.00	\$86,051.83	\$422,198.35	37.87%
IMRF/Social Security (50)	\$454,735.00	\$38,584.52	\$80,319.58	17.66%
Capital Projects (60)	\$1,798,195.00	\$633,856.90	\$1,166,506.60	64.87%
Working Cash (70)	\$0.00	\$0.00	\$0.00	0.00%
Tort (80)	\$198,700.00	\$1,738.48	\$202,160.75	101.74%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,754,648.74	\$4,621,852.88	29.60%

SURPLUS (DEFICIT)

(\$1,576,880)

\$2,146,555

\$413,227