



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

July 2025 Board Report

REVENUES	FY25 Budget	June	YTD	% Realized
Educational (10)	\$9,393,216.00	\$681,614.07	\$10,002,254.37	106.48%
Operation and Maintenance (20)	\$1,755,226.00	\$73,909.09	\$1,433,808.77	81.69%
Debt Service (30)	\$1,024,049.00	\$59,232.69	\$1,018,115.62	89.33%
Transportation (40)	\$1,139,716.00	\$31,818.73	\$975,465.37	85.59%
IMRF/Social Security (50)	\$467,966.00	\$28,856.60	\$473,996.25	101.29%
Capital Projects (60)	\$80,000.00	\$70.05	\$20,358.97	25.45%
Working Cash (70)	\$2,000.00	\$451.78	\$4,031.96	201.60%
Tort (80)	\$174,134.00	\$13,767.14	\$201,382.86	115.65%
Fire Prevention & Life Safety (90)	\$1,807.00	\$182.86	\$2,383.64	131.91%
Total	\$14,038,114.00	\$889,903.01	\$14,131,797.81	100.67%

EXPENSES	FY25 Budget	June	YTD	% Used
Educational (10)	\$9,350,568.00	\$879,781.78	\$10,585,468.68	113.21%
Operation and Maintenance (20)	\$1,745,225.00	\$275,727.62	\$1,482,439.94	84.94%
Debt Service (30)	\$952,852.00	\$0.00	\$1,150,929.55	120.79%
Transportation (40)	\$1,114,719.00	\$93,707.57	\$1,253,483.10	112.45%
IMRF/Social Security (50)	\$454,735.00	\$40,616.35	\$421,888.05	92.78%
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	\$227,845.85	114.67%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,293,826.90	\$17,706,324.15	113.39%

SURPLUS (DEFICIT)

(\$1,576,880)

(\$403,924)

(\$3,574,526)

