



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

May 2025 Board Report

REVENUES	FY25 Budget	April	YTD	% Realized
Educational (10)	\$9,393,216.00	\$316,636.28	\$5,443,791.33	57.95%
Operation and Maintenance (20)	\$1,755,226.00	\$2,954.75	\$844,987.26	48.14%
Debt Service (30)	\$1,024,049.00	\$1,538.63	\$504,859.07	44.30%
Transportation (40)	\$1,139,716.00	\$118,612.59	\$599,613.90	52.61%
IMRF/Social Security (50)	\$467,966.00	\$567.31	\$224,315.25	47.93%
Capital Projects (60)	\$80,000.00	\$44.65	\$20,227.25	25.28%
Working Cash (70)	\$2,000.00	\$287.97	\$3,182.48	159.12%
Tort (80)	\$174,134.00	\$1.87	\$79,573.27	45.70%
Fire Prevention & Life Safety (90)	\$1,807.00	\$49.57	\$1,307.83	72.38%
Total	\$14,038,114.00	\$440,693.62	\$7,721,857.64	55.01%

EXPENSES	FY25 Budget	April	YTD	% Used
Educational (10)	\$9,350,568.00	\$820,748.49	\$8,242,938.57	88.15%
Operation and Maintenance (20)	\$1,745,225.00	\$94,910.63	\$1,104,948.37	63.31%
Debt Service (30)	\$952,852.00	\$0.00	\$1,150,929.55	120.79%
Transportation (40)	\$1,114,719.00	\$72,411.07	\$1,098,546.13	98.55%
IMRF/Social Security (50)	\$454,735.00	\$34,817.11	\$344,132.72	75.68%
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	\$1,676.17	\$218,472.78	109.95%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$15,614,994.00	\$1,024,563.47	\$14,744,237.10	94.42%