



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

August 2026 Board Report

REVENUES	FY26 Budget	June	YTD	% Realized
Educational (10)	\$9,790,765.00	\$4,203,953.87	\$10,262,515.91	104.82%
Operation and Maintenance (20)	\$1,423,114.00	\$506,290.03	\$1,336,790.09	93.93%
Debt Service (30)	\$960,765.00	\$457,565.99	\$961,936.68	85.94%
Transportation (40)	\$1,119,371.00	\$298,568.33	\$1,003,327.55	89.63%
IMRF/Social Security (50)	\$471,627.00	\$153,354.68	\$392,935.67	83.31%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$0.00	\$349.19	\$2,723.19	0.00%
Tort (80)	\$249,194.00	\$192,007.90	\$315,188.14	126.48%
Fire Prevention & Life Safety (90)	\$1,706.00	\$938.84	\$2,257.58	132.33%
Total	\$14,016,542.00	\$5,813,028.83	\$14,277,674.81	101.86%

EXPENSES	FY26 Budget	June	YTD	% Used
Educational (10)	\$10,020,433.00	\$1,532,873.23	\$10,363,747.80	103.43%
Operation and Maintenance (20)	\$1,823,989.00	\$146,949.49	\$1,965,233.28	107.74%
Debt Service (30)	\$952,852.00	\$0.00	\$926,050.00	97.19%
Transportation (40)	\$1,117,933.00	\$83,588.36	\$1,220,452.15	109.17%
IMRF/Social Security (50)	\$470,830.00	\$41,979.07	\$437,165.42	92.85%
Capital Projects (60)	\$0.00	\$0.00	\$0.00	0.00%
Working Cash (70)	\$15,715.00	\$0.00	\$15,714.56	0.00%
Tort (80)	\$290,143.00	\$810.74	\$271,393.07	93.54%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,806,200.89	\$15,199,756.28	103.46%