



**HINCKLEY-BIG ROCK  
CUSD #429**

Cultivating our future

### April 2026 Board Report

<b>REVENUES</b>	<b>FY26 Budget</b>	<b>March</b>	<b>YTD</b>	<b>% Realized</b>
Educational (10)	\$9,790,765.00	\$125,994.01	\$5,056,466.66	51.65%
Operation and Maintenance (20)	\$1,423,114.00	\$779.10	\$717,308.52	50.40%
Debt Service (30)	\$960,765.00	\$1,438.22	\$446,364.30	39.88%
Transportation (40)	\$1,119,371.00	\$744.35	\$532,357.14	47.56%
IMRF/Social Security (50)	\$471,627.00	\$334.33	\$219,764.66	46.60%
Capital Projects (60)	\$0.00	\$0.00	\$15,714.56	0.00%
Working Cash (70)	\$0.00	\$134.54	\$2,038.40	0.00%
Tort (80)	\$249,194.00	\$1.59	\$100,251.14	40.23%
Fire Prevention & Life Safety (90)	\$1,706.00	\$26.03	\$1,148.35	67.31%
<b>Total</b>	<b>\$14,016,542.00</b>	<b>\$129,452.17</b>	<b>\$7,091,413.73</b>	<b>50.59%</b>

<b>EXPENSES</b>	<b>FY26 Budget</b>	<b>March</b>	<b>YTD</b>	<b>% Used</b>
Educational (10)	\$10,020,433.00	\$821,459.84	\$7,053,189.47	70.39%
Operation and Maintenance (20)	\$1,823,989.00	\$132,909.29	\$1,604,279.97	87.95%
Debt Service (30)	\$952,852.00	\$0.00	\$926,050.00	97.19%
Transportation (40)	\$1,117,933.00	\$83,180.62	\$954,776.90	85.41%
IMRF/Social Security (50)	\$470,830.00	\$38,160.42	\$321,641.05	68.31%
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	\$2,145.23	\$267,575.97	92.22%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$14,691,895.00</b>	<b>\$1,077,855.40</b>	<b>\$11,143,227.92</b>	<b>75.85%</b>

