HINCKLEY-BIG ROCK CUSD #429

Cultivating our future

HINCKLEY-BIG ROCK CUSD 429

FY27 First Quarter Financial Summary

July 1 – September 30, 2026

Revenue Activity

The revenue report shows approximately $5.78 million in activity across the funds represented. The Education Fund accounts for the largest share, with approximately $3.7 million recorded. Revenue timing varies by fund and source, including property tax distributions, state payments, federal reimbursements, and other receipts.

Fund	Revenue Received	% of Annual Budget
Education (10)	$3,700,000	36.0%
Operations & Maintenance (20)	$673,300	41.7%
Debt Service (30)	$367,400	37.8%
Transportation (40)	$233,400	19.7%
Municipal Retirement/Social Security (50)	$110,000	24.4%
Capital Projects (60)	$265,000	100.0%
Working Cash (70)	$275,400	103.9%
Tort (80)	$158,000	45.0%
Fire Prevention & Safety (90)	$791	45.0%

Expenditure Activity

The expenditure report shows approximately $5.52 million in activity across the funds represented. The Education Fund (Fund 10) accounts for the largest portion, with approximately $3.0 million in activity. Other fund activity reflects the District's operating needs, scheduled obligations, and project-related spending.

Fund	Expenditures	% of Annual Budget
Education (10)	$3,000,000	29.4%
Operations & Maintenance (20)	$692,000	43.4%
Debt Service (30)	$358,100	29.8%
Transportation (40)	$540,800	45.9%
Municipal Retirement/Social Security (50)	$119,700	29.7%
Capital Projects (60)	$265,000	100.0%
Working Cash (70)	$271,600	102.5%
Tort (80)	$268,100	86.8%
Fire Prevention & Safety (90)	$0	

Overall, the first-quarter reports provide an early snapshot of FY27 activity. The District remains focused on responsible financial management and directing resources toward student learning, district operations, and the ongoing needs of our facilities.