HINCKLEY-BIG ROCK
CUSD #429
Cultivating our future

August 2026 Board Report

REVENUES	FY26 Budget	August	YTD	% Realized
Educational (10)	$10,265,750.00	$456,911.09	$791,831.64	7.71%
Operation and Maintenance (20)	$1,615,426.00	$18,214.21	$56,729.05	3.51%
Debt Service (30)	$971,503.00	$17,234.77	$48,432.44	4.08%
Transportation (40)	$1,187,296.00	$5,095.15	$14,216.87	1.20%
IMRF/Social Security (50)	$450,610.00	$4,299.78	$12,991.42	2.88%
Capital Projects (60)	$265,000.00	$0.00	$0.00	0.00%
Working Cash (70)	$265,000.00	$226.54	$519.43	0.20%
Tort (80)	$351,354.00	$6,902.34	$19,578.45	5.57%
Fire Prevention & Life Safety (90)	$1,818.00	$72.70	$184.79	10.16%
Total	**$15,373,757.00**	**$508,956.58**	**$944,484.09**	**6.14%**

EXPENSES	FY26 Budget	August	YTD	% Used
Educational (10)	$10,213,500.00	$438,592.04	$847,355.42	8.30%
Operation and Maintenance (20)	$1,611,299.00	$226,377.84	$401,366.36	24.91%
Debt Service (30)	$1,201,050.00	$0.00	$358,091.15	29.81%
Transportation (40)	$1,177,382.00	$134,164.36	$312,284.27	26.52%
IMRF/Social Security (50)	$403,558.00	$15,795.16	$30,685.02	7.60%
Capital Projects (60)	$265,000.00	$0.00	$265,000.00	100.00%
Working Cash (70)	$265,000.00	$0.00	$271,608.00	0.00%
Tort (80)	$308,781.00	$0.00	$265,996.45	86.14%
Fire Prevention & Life Safety (90)	$0.00	$0.00	$0.00	0.00%
Total	**$15,445,570.00**	**$814,929.40**	**$2,752,386.67**	**17.82%**