HINCKLEY-BIG ROCK
CUSD #429
Cultivating our future

# September 2026 Board Report

| REVENUES | FY26 Budget | September | YTD | % Realized |
|---|---|---|---|---|
| Educational (10) | $10,265,750.00 | $2,935,056.51 | $3,726,888.15 | 36.30% |
| Operation and Maintenance (20) | $1,615,426.00 | $354,195.06 | $410,924.11 | 25.44% |
| Debt Service (30) | $971,503.00 | $318,970.36 | $367,402.80 | 30.94% |
| Transportation (40) | $1,187,296.00 | $221,026.11 | $235,242.98 | 19.81% |
| IMRF/Social Security (50) | $450,610.00 | $97,900.50 | $110,891.92 | 24.61% |
| Capital Projects (60) | $265,000.00 | $0.00 | $0.00 | 0.00% |
| Working Cash (70) | $265,000.00 | $393.03 | $912.46 | 0.34% |
| Tort (80) | $351,354.00 | $138,458.65 | $158,037.10 | 44.98% |
| Fire Prevention & Life Safety (90) | $1,818.00 | $683.30 | $868.09 | 47.75% |
| **Total** | **$15,373,757.00** | **$4,066,683.52** | **$5,011,167.61** | **32.60%** |

| EXPENSES | FY26 Budget | September | YTD | % Used |
|---|---|---|---|---|
| Educational (10) | $10,213,500.00 | $841,723.87 | $1,689,079.29 | 16.54% |
| Operation and Maintenance (20) | $1,611,299.00 | $130,679.91 | $532,046.27 | 33.02% |
| Debt Service (30) | $1,201,050.00 | $0.00 | $358,091.15 | 29.81% |
| Transportation (40) | $1,177,382.00 | $65,716.77 | $378,001.04 | 32.11% |
| IMRF/Social Security (50) | $403,558.00 | $32,849.90 | $63,534.92 | 15.74% |
| 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 | $619.39 | $266,615.84 | 86.34% |
| Fire Prevention & Life Safety (90) | $0.00 | $0.00 | $0.00 | 0.00% |
| **Total** | **$15,445,570.00** | **$1,071,589.84** | **$3,823,976.51** | **24.76%** |