HINCKLEY-BIG ROCK
CUSD #429
Cultivating our future

July 2026 Board Report

REVENUES	FY26 Budget	July	YTD	% Realized
Educational (10)	$10,265,750.00	$334,920.55	$334,920.55	3.26%
Operation and Maintenance (20)	$1,615,426.00	$38,514.84	$38,514.84	2.38%
Debt Service (30)	$971,503.00	$31,197.67	$31,197.67	2.63%
Transportation (40)	$1,187,296.00	$9,121.72	$9,121.72	0.77%
IMRF/Social Security (50)	$450,610.00	$8,691.64	$8,691.64	1.93%
Capital Projects (60)	$265,000.00	$0.00	$0.00	0.00%
Working Cash (70)	$265,000.00	$292.89	$292.89	0.11%
Tort (80)	$351,354.00	$12,676.11	$12,676.11	3.61%
Fire Prevention & Life Safety (90)	$1,818.00	$112.09	$112.09	6.17%
Total	**$15,373,757.00**	**$435,527.51**	**$435,527.51**	**2.83%**

EXPENSES	FY26 Budget	July	YTD	% Used
Educational (10)	$10,213,500.00	$408,763.38	$408,763.38	4.00%
Operation and Maintenance (20)	$1,611,299.00	$174,988.52	$174,988.52	10.86%
Debt Service (30)	$1,201,050.00	$358,091.15	$358,091.15	29.81%
Transportation (40)	$1,177,382.00	$178,119.91	$178,119.91	15.13%
IMRF/Social Security (50)	$403,558.00	$14,889.86	$14,889.86	3.69%
Capital Projects (60)	$265,000.00	$265,000.00	$265,000.00	100.00%
Working Cash (70)	$265,000.00	$271,608.00	$271,608.00	0.00%
Tort (80)	$308,781.00	$265,996.45	$265,996.45	86.14%
Fire Prevention & Life Safety (90)	$0.00	$0.00	$0.00	0.00%
Total	**$15,445,570.00**	**$1,937,457.27**	**$1,937,457.27**	**12.54%**