



HINCKLEY-BIG ROCK
CUSD #429

Cultivating our future

February 2026 Board Report

REVENUES	FY26 Budget	January	YTD	% Realized
Educational (10)	\$9,790,765.00	\$241,508.49	\$4,716,875.59	48.18%
Operation and Maintenance (20)	\$1,423,114.00	\$1,874.85	\$713,921.02	50.17%
Debt Service (30)	\$960,765.00	\$2,512.52	\$443,619.53	39.63%
Transportation (40)	\$1,119,371.00	\$154,301.20	\$530,521.25	47.39%
IMRF/Social Security (50)	\$471,627.00	\$681.37	\$218,946.76	46.42%
Capital Projects (60)	\$0.00	\$0.00	\$15,714.56	0.00%
Working Cash (70)	\$0.00	\$240.69	\$1,722.18	0.00%
Tort (80)	\$249,194.00	\$1.48	\$100,248.22	40.23%
Fire Prevention & Life Safety (90)	\$1,706.00	\$46.57	\$1,087.16	63.73%
Total	\$14,016,542.00	\$401,167.17	\$6,742,656.27	48.10%

EXPENSES	FY26 Budget	January	YTD	% Used
Educational (10)	\$10,020,433.00	\$843,672.85	\$5,373,744.81	53.63%
Operation and Maintenance (20)	\$1,823,989.00	\$133,100.34	\$1,351,355.74	74.09%
Debt Service (30)	\$952,852.00	\$825,675.00	\$926,050.00	97.19%
Transportation (40)	\$1,117,933.00	\$67,546.69	\$769,946.77	68.87%
IMRF/Social Security (50)	\$470,830.00	\$31,804.06	\$236,802.31	50.29%
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	\$564.54	\$264,033.73	91.00%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,902,363.48	\$8,937,647.92	60.83%