



**HINCKLEY-BIG ROCK
CUSD #429**

Cultivating our future

May 2026 Board Report

REVENUES	FY26 Budget	April	YTD	% Realized
Educational (10)	\$9,790,765.00	\$307,673.42	\$5,364,140.08	54.79%
Operation and Maintenance (20)	\$1,423,114.00	\$1,131.90	\$718,440.42	50.48%
Debt Service (30)	\$960,765.00	\$1,401.24	\$447,765.54	40.00%
Transportation (40)	\$1,119,371.00	\$153,376.55	\$685,733.69	61.26%
IMRF/Social Security (50)	\$471,627.00	\$285.98	\$220,050.64	46.66%
Capital Projects (60)	\$0.00	\$0.00	\$15,714.56	0.00%
Working Cash (70)	\$0.00	\$125.27	\$2,163.67	0.00%
Tort (80)	\$249,194.00	\$1.49	\$100,252.63	40.23%
Fire Prevention & Life Safety (90)	\$1,706.00	\$24.24	\$1,172.59	68.73%
Total	\$14,016,542.00	\$464,020.09	\$7,555,433.82	53.90%

EXPENSES	FY26 Budget	April	YTD	% Used
Educational (10)	\$10,020,433.00	\$789,729.14	\$7,842,918.61	78.27%
Operation and Maintenance (20)	\$1,823,989.00	\$104,386.08	\$1,708,666.05	93.68%
Debt Service (30)	\$952,852.00	\$0.00	\$926,050.00	97.19%
Transportation (40)	\$1,117,933.00	\$77,504.85	\$1,032,281.75	92.34%
IMRF/Social Security (50)	\$470,830.00	\$33,056.56	\$354,697.61	75.33%
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	\$1,845.03	\$269,421.00	92.86%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,006,521.66	\$12,149,749.58	82.70%

