



**HINKLEY-BIG ROCK
CUSD #429**

Cultivating our future

June 2026 Board Report

REVENUES	FY26 Budget	May	YTD	% Realized
Educational (10)	\$9,790,765.00	\$694,313.77	\$6,058,453.85	61.88%
Operation and Maintenance (20)	\$1,423,114.00	\$112,059.64	\$830,500.06	58.36%
Debt Service (30)	\$960,765.00	\$56,605.15	\$504,370.69	45.06%
Transportation (40)	\$1,119,371.00	\$19,025.53	\$704,759.22	62.96%
IMRF/Social Security (50)	\$471,627.00	\$19,530.35	\$239,580.99	50.80%
Capital Projects (60)	\$0.00	\$0.00	\$15,714.56	0.00%
Working Cash (70)	\$0.00	\$210.33	\$2,374.00	0.00%
Tort (80)	\$249,194.00	\$22,927.61	\$123,180.24	49.43%
Fire Prevention & Life Safety (90)	\$1,706.00	\$146.15	\$1,318.74	77.30%
Total	\$14,016,542.00	\$924,818.53	\$8,480,252.35	60.50%

EXPENSES	FY26 Budget	May	YTD	% Used
Educational (10)	\$10,020,433.00	\$987,955.96	\$8,830,874.57	88.13%
Operation and Maintenance (20)	\$1,823,989.00	\$109,617.74	\$1,818,283.79	99.69%
Debt Service (30)	\$952,852.00	\$0.00	\$926,050.00	97.19%
Transportation (40)	\$1,117,933.00	\$104,582.04	\$1,136,863.79	101.69%
IMRF/Social Security (50)	\$470,830.00	\$40,488.74	\$395,186.35	83.93%
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	\$1,161.33	\$270,582.33	93.26%
Fire Prevention & Life Safety (90)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$14,691,895.00	\$1,243,805.81	\$13,393,555.39	91.16%