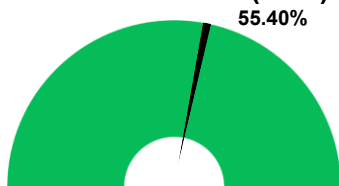


Revenue Summary

For the Period Ending March 31, 2026

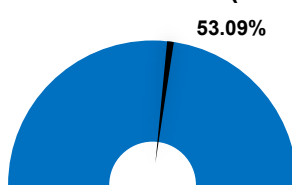
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



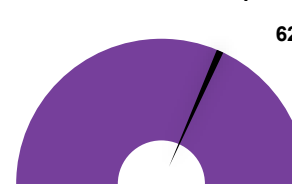
Historical Trend: 56.02%

Local Revenues (YTD)



Historical Trend: 51.52%

State Revenues (YTD)



Historical Trend: 70.51%

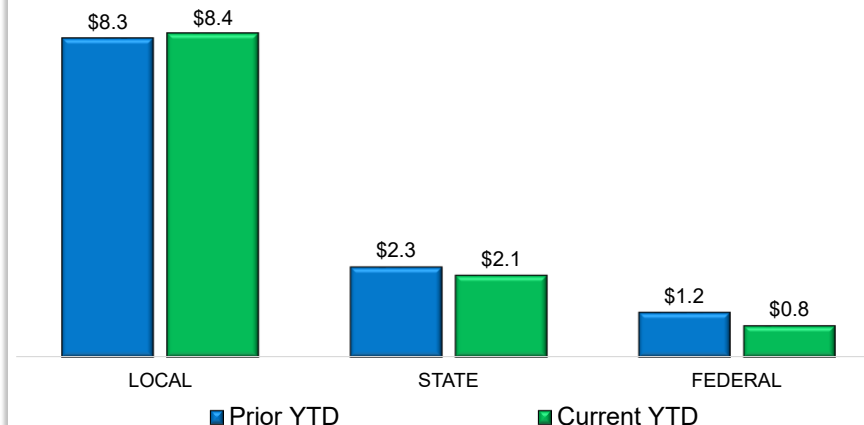
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,647,170
Unrestricted Grants-in-Aid	\$1,484,400
Earnings on Investments	\$572,203
State Transportation Reimbursement	\$488,677
Food Service	\$332,940
Federal Special Education	\$180,818
Title I	\$180,429
Payments in Lieu of Taxes	\$124,912
3700s	\$119,637
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$114,402

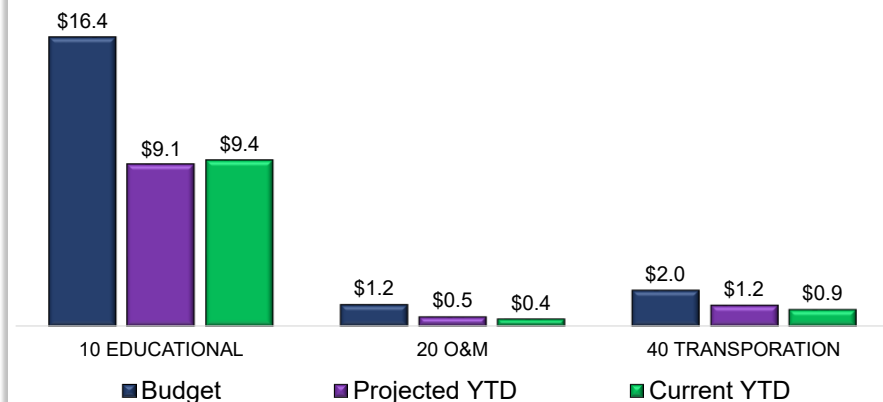
Percent of Total Revenues Year-to-Date

102.65%

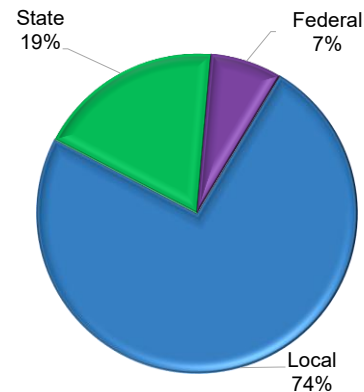
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

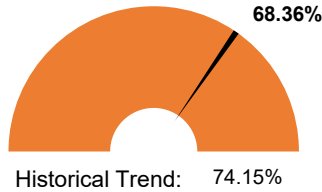


Expense Summary

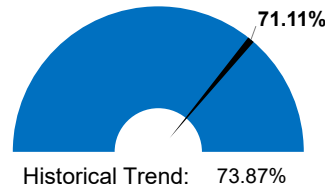
For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

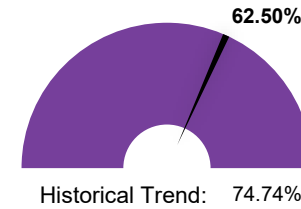
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

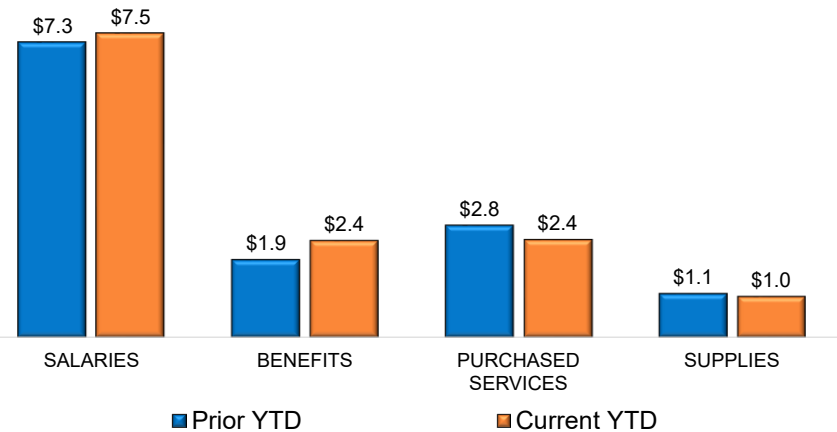


Top 10 Expenses YTD

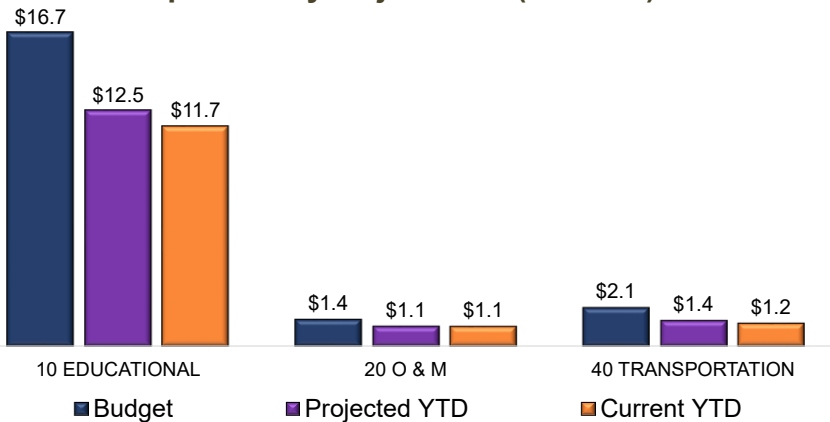
Regular Programs	\$4,362,491
Support Services - Business	\$3,022,973
Special Education/Remedial Programs	\$1,569,662
Bilingual Programs	\$1,194,182
Support Services - Pupils	\$813,603
Support Services - General Administration	\$769,963
Support Services - Instructional Staff	\$675,016
Support Services - School Administration	\$615,217
Payments to Other Govt. Units - Tuition (In-State)	\$406,833
Support Services - Central	\$294,894

Percent of Total Expenses Year-to-Date: 96.94%

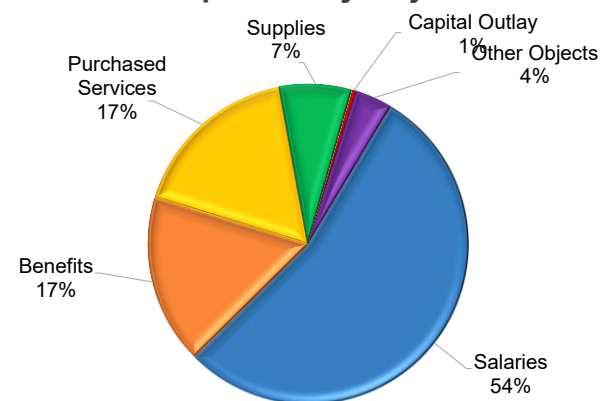
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending March 31, 2026

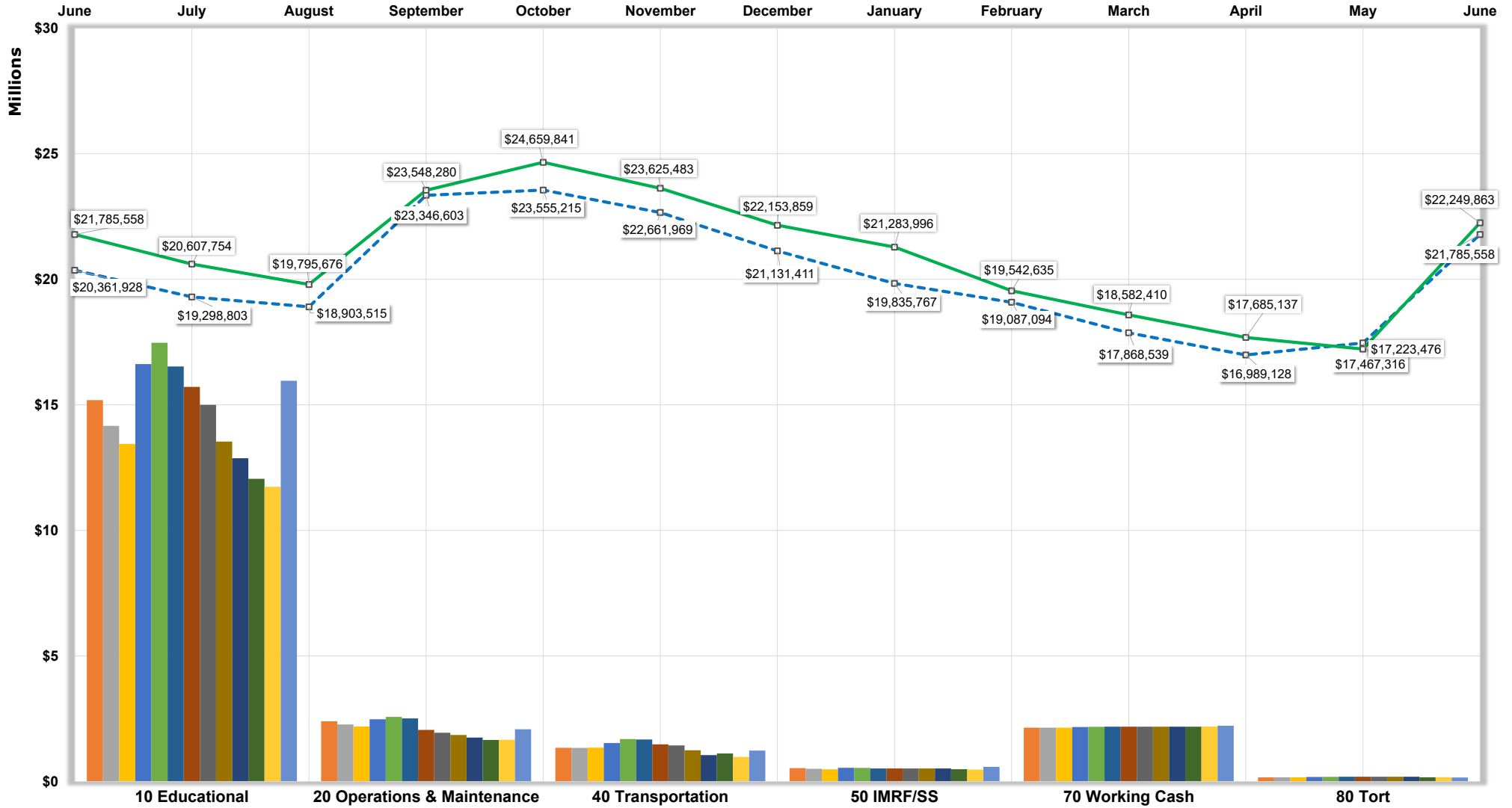
Fund Balances - MTD					
	Fund Balance February 28, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	\$13,541,271	\$386,327	\$1,052,539	\$0	\$12,875,060
Operations and Maintenance	1,857,495	10,157	113,418	0	1,754,234
Transportation	1,246,601	10	190,767	0	1,055,844
IMRF/SS	521,124	3	(0)	0	521,127
Working Cash	2,184,741	1	0	0	2,184,742
Tort	191,403	1	0	0	191,404
Total Operating Funds	\$19,542,635	\$396,499	\$1,356,724	\$0	\$18,582,410
Non-Operating Funds:					
Debt Service	\$61,281	\$10	\$3,425	\$0	\$57,865
Capital Projects	3,870,777	14,221	7,830	0	3,877,168
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	\$4,434,923	\$14,231	\$11,255	\$0	\$4,437,898
TOTAL ALL FUNDS	\$23,977,558	\$410,729	\$1,367,979	\$0	\$23,020,308

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	\$15,190,404	\$9,396,323	\$11,544,546	(\$167,121)	\$12,875,060
Operations and Maintenance	2,400,910	816,799	1,059,285	(404,190)	1,754,234
Transportation	1,345,559	940,710	1,230,426	0	1,055,844
IMRF/SS	535,259	142,878	157,010	0	521,127
Working Cash	2,145,025	39,716	0	0	2,184,742
Tort	168,400	23,004	0	0	191,404
Total Operating Funds	\$21,785,558	\$11,359,431	\$13,991,267	(\$571,311)	\$18,582,410
Non-Operating Funds:					
Debt Service	\$498,446	\$436,775	\$1,448,667	\$571,311	\$57,865
Capital Projects	4,012,337	76,388	211,557	0	3,877,168
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	\$5,012,945	\$513,865	\$1,660,224	\$571,311	\$4,437,898
TOTAL ALL FUNDS	\$26,798,504	\$11,873,296	\$15,651,491	\$0	\$23,020,308

Month-End Fund Balances

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



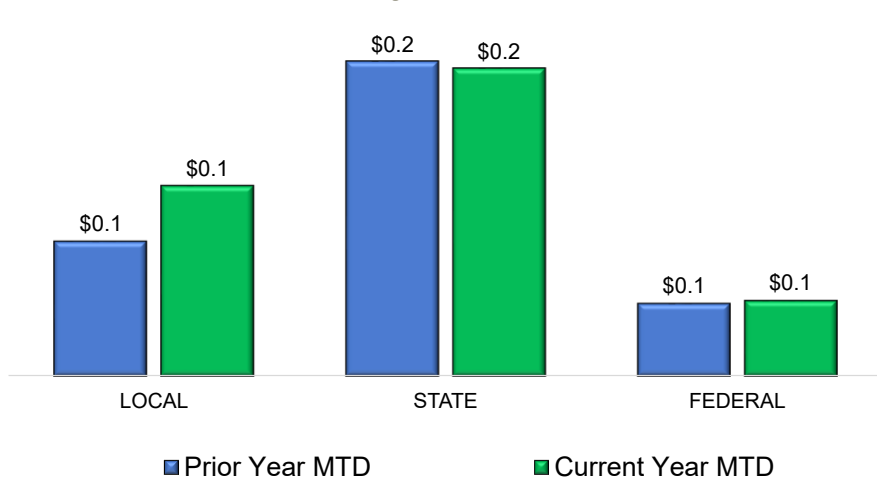
■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 - - - Prior Year
 - - - Current Year / Projected

Current Month Summary

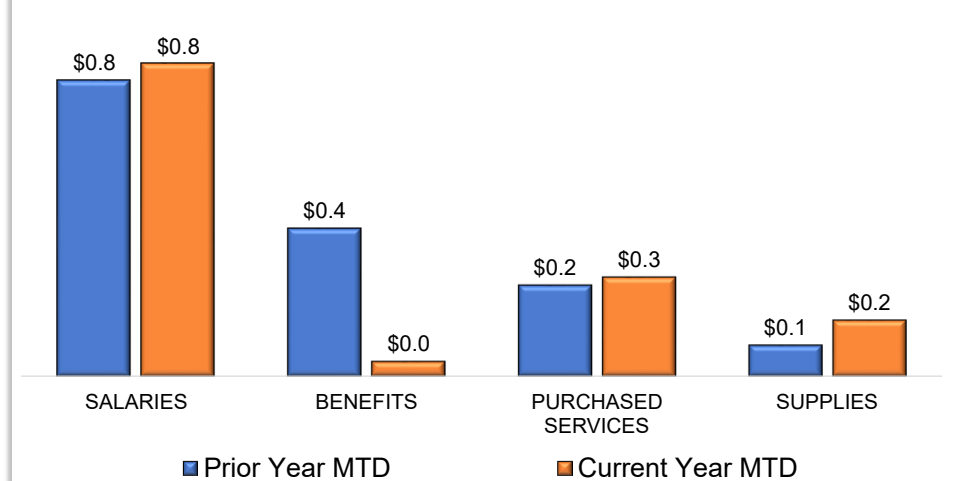
For the Month Ending March 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$96,682	\$136,386	41.07%	\$111,984	\$10,157	\$10	\$10	\$3	\$14,221	\$1	\$1	\$0
State	225,398	220,198	(2.31%)	220,198	0	0	0	0	0	0	0	0
Federal	52,185	54,146	3.76%	54,146	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$374,265	\$410,729	9.74%	\$386,327	\$10,157	\$10	\$10	\$3	\$14,221	\$1	\$1	\$0
EXPENDITURES												
Salaries	\$805,070	\$849,534	5.52%	\$832,930	\$15,273	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	403,287	40,415	(89.98%)	33,560	6,672	0	182	(0)	0	0	0	0
Purchased Services	248,187	268,812	8.31%	34,897	46,065	0	187,851	0	0	0	0	0
Supplies	84,912	152,280	79.34%	109,036	41,841	0	1,403	0	0	0	0	0
Capital Outlay	0	7,830		0	0	0	0	0	7,830	0	0	0
Other Objects	54,314	45,541	(16.15%)	42,116	0	3,425	0	0	0	0	0	0
Non-Cap Equipment	0	3,567		0	3,567	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,595,770	\$1,367,979	(14.27%)	\$1,052,539	\$113,418	\$3,425	\$190,767	(\$0)	\$7,830	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,221,505)	(\$957,249)	(21.63%)	(\$666,211)	(\$103,261)	(\$3,415)	(\$190,757)	\$3	\$6,391	\$1	\$1	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,221,505)	(\$957,249)		(\$666,211)	(\$103,261)	(\$3,415)	(\$190,757)	\$3	\$6,391	\$1	\$1	\$0
Beginning of Month Fund Balance	\$22,698,222	\$23,977,558	5.64%	\$13,541,271	\$1,857,495	\$61,281	\$1,246,601	\$521,124	\$3,870,777	\$2,184,741	\$191,403	\$502,865
End of Month Fund Balance	\$21,476,717	\$23,020,308	7.19%	\$12,875,060	\$1,754,234	\$57,865	\$1,055,844	\$521,127	\$3,877,168	\$2,184,742	\$191,404	\$502,865

Revenues by Source (Millions)



Expenditures by Object (Millions)

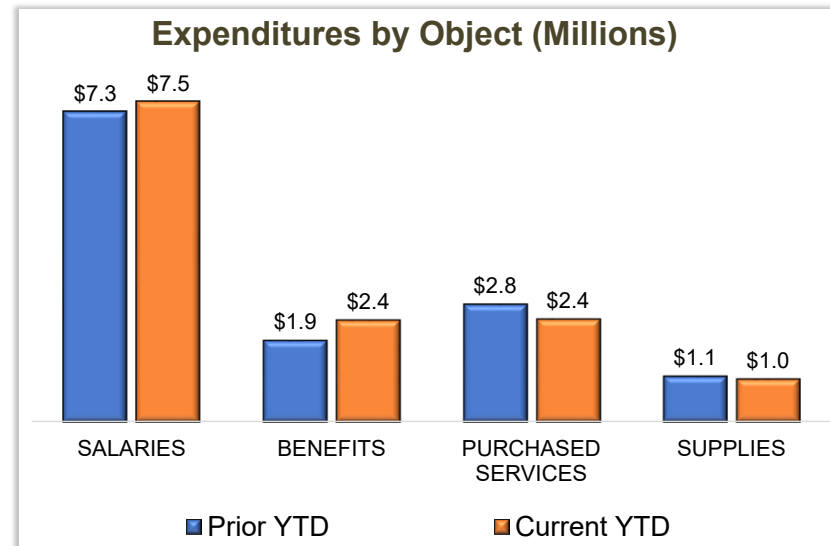
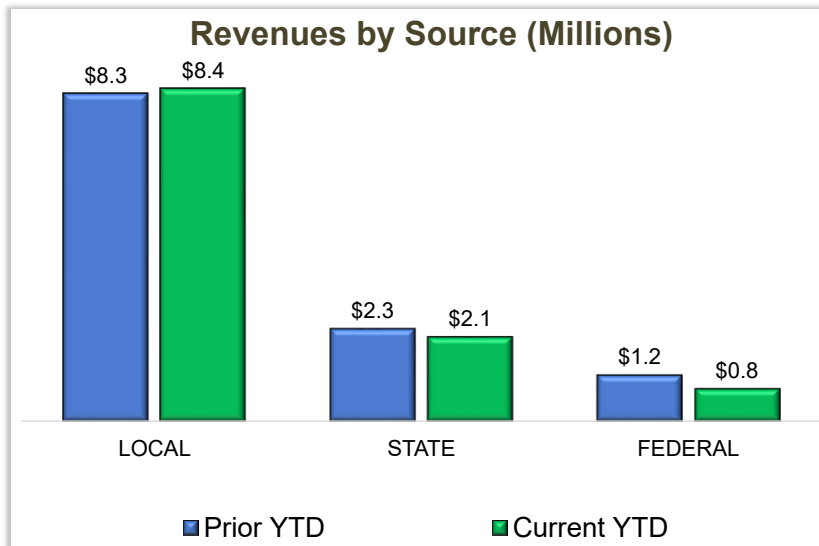


Prior YTD vs Current YTD

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$8,303,061	\$15,605,311	53.21%	\$8,412,474	\$15,846,889	53.09%
State	2,345,573	3,452,617	67.94%	2,129,192	3,413,711	62.37%
Federal	1,168,771	1,567,356	74.57%	817,764	1,244,046	65.73%
Other	0	0		0	0	
TOTAL REVENUE	\$11,817,405	\$20,625,283	57.30%	\$11,359,431	\$20,504,646	55.40%
EXPENDITURES						
Salaries	\$7,284,039	\$9,997,252	72.86%	\$7,515,333	\$10,847,871	69.28%
Benefits	1,917,424	2,574,407	74.48%	2,393,359	3,086,907	77.53%
Purchased Services	2,763,368	3,776,944	73.16%	2,416,810	3,694,447	65.42%
Supplies	1,077,885	1,461,764	73.74%	1,011,442	1,594,427	63.44%
Capital Outlay	81,966	81,966	100.00%	63,777	117,520	54.27%
Other Objects	586,931	710,139	82.65%	526,470	1,105,247	47.63%
Non-Cap Equipment	31,426	31,426	100.00%	64,077	21,000	305.13%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$13,743,039	\$18,633,898	73.75%	\$13,991,267	\$20,467,419	68.36%
SURPLUS / (DEFICIT)	(\$1,925,634)	\$1,991,385		(\$2,631,837)	\$37,227	
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$567,755)		(\$571,311)	(\$571,311)	
SURPLUS / (DEFICIT)	(\$2,493,389)	\$1,423,630		(\$3,203,148)	(\$534,084)	
ENDING FUND BALANCE	\$17,868,539	\$21,785,558		\$18,582,410	\$21,251,474	



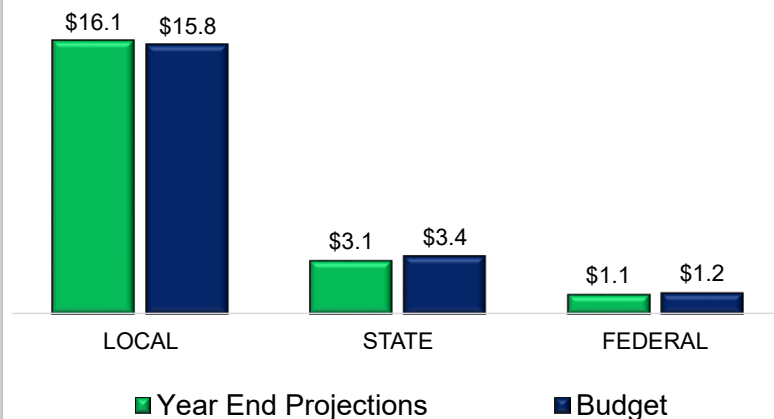
Year End Projections

For the Period Ending March 31, 2026

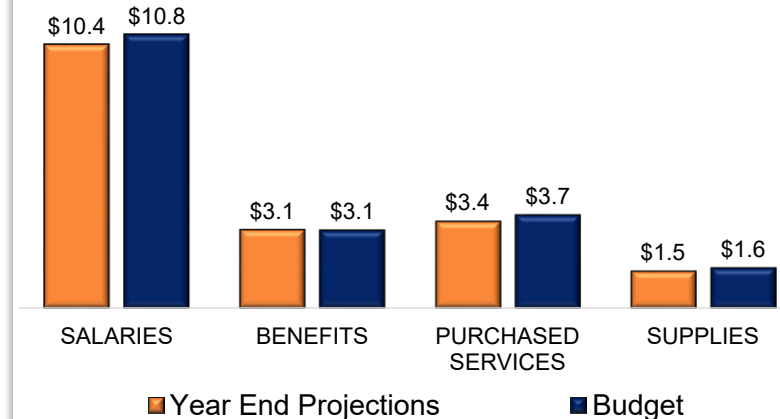
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$8,303,061	\$8,412,474	\$7,682,368	\$16,094,842	\$15,846,889	\$247,952
State	2,345,573	2,129,192	1,006,734	3,135,926	3,413,711	(277,785)
Federal	1,168,771	817,764	329,728	1,147,492	1,244,046	(96,554)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$11,817,405	\$11,359,431	\$9,018,829	\$20,378,260	\$20,504,646	(\$126,386)
EXPENDITURES						
Salaries	\$7,284,039	\$7,515,333	\$2,925,784	\$10,441,117	\$10,847,871	\$406,754
Benefits	1,917,424	2,393,359	714,702	3,108,061	3,086,907	(21,155)
Purchased Services	2,763,368	2,416,810	1,018,677	3,435,487	3,694,447	258,960
Supplies	1,077,885	1,011,442	452,066	1,463,508	1,594,427	130,919
Capital Outlay	81,966	63,777	(48,358)	15,419	117,520	102,101
Other Objects	586,931	526,470	226,703	753,173	1,105,247	352,074
Non-Cap Equipment	31,426	64,077	1,249	65,326	21,000	(44,326)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$13,743,039	\$13,991,267	\$5,290,823	\$19,282,091	\$20,467,419	\$1,185,327
SURPLUS / (DEFICIT)	(\$1,925,634)	(\$2,631,837)	\$3,728,006	\$1,096,169	\$37,227	\$1,058,941
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$571,311)	(\$60,553)	(\$631,864)	(\$571,311)	(\$60,553)
SURPLUS / (DEFICIT)	(\$2,493,389)	(\$3,203,148)		\$464,305	(\$534,084)	\$998,388
ENDING FUND BALANCE	\$17,868,539	\$18,582,410		\$22,249,863	\$21,251,474	\$998,389

Revenues by Source (Millions)



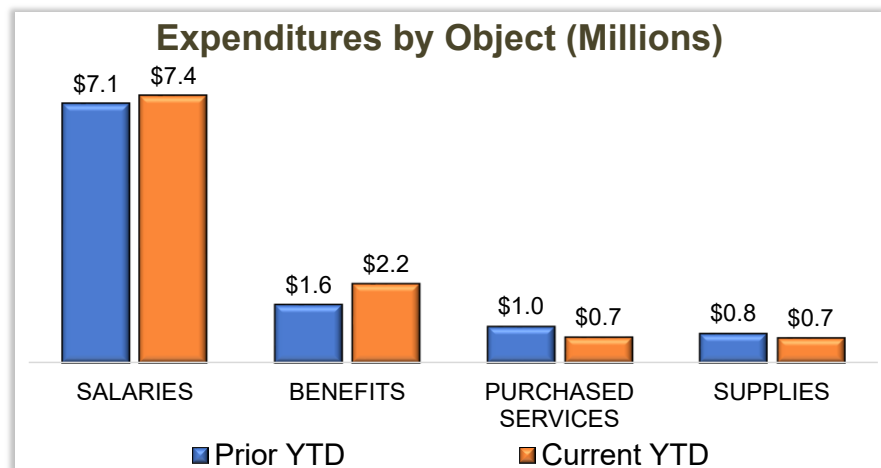
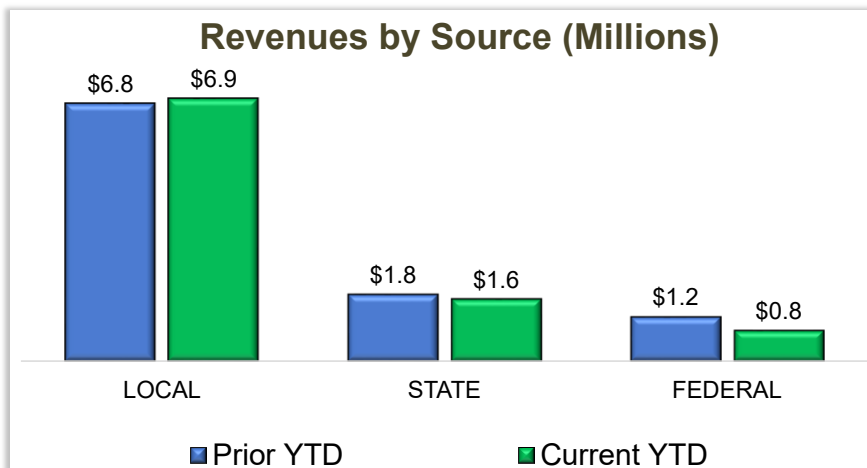
Expenditures by Object (Millions)



Educational Fund | Prior vs Current Year

For the Period Ending March 31, 2026

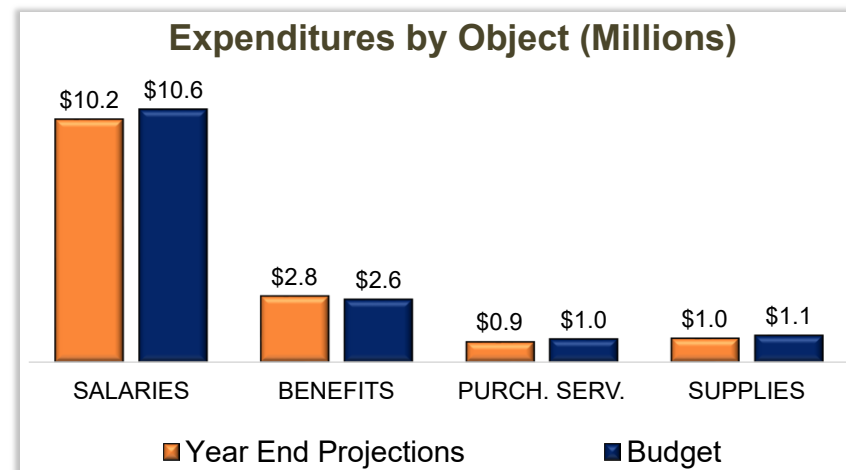
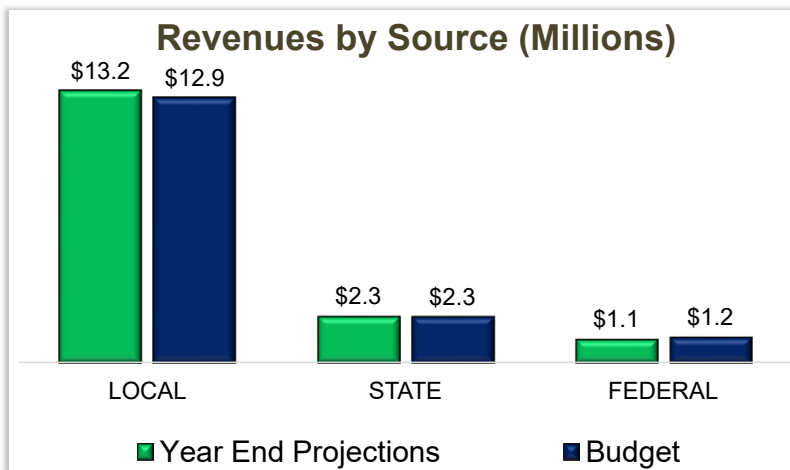
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,816,945	\$12,571,001	54.23%	\$6,946,195	\$12,880,291	53.93%
State	1,767,631	2,349,834	75.22%	1,640,514	2,253,668	72.79%
Federal	1,168,771	1,567,356	74.57%	809,614	1,244,046	65.08%
Other	0	0		0	0	
TOTAL REVENUE	\$9,753,347	\$16,488,191	59.15%	\$9,396,323	\$16,378,005	57.37%
EXPENDITURES						
Salaries	\$7,143,711	\$9,807,350	72.84%	\$7,365,243	\$10,645,473	69.19%
Benefits	1,611,722	2,157,590	74.70%	2,185,685	2,640,574	82.77%
Purchased Services	1,007,560	1,231,874	81.79%	715,836	971,974	73.65%
Supplies	813,777	1,082,963	75.14%	693,601	1,124,927	61.66%
Capital Outlay	32,563	32,563	100.00%	11,022	117,520	9.38%
Other Objects	548,537	671,745	81.66%	512,650	1,009,685	50.77%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$11,173,914	\$15,000,128	74.49%	\$11,544,546	\$16,526,153	69.86%
SURPLUS / (DEFICIT)	(\$1,420,567)	\$1,488,063		(\$2,148,223)	(\$148,148)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT)	(\$1,587,688)	\$1,320,942		(\$2,315,345)	(\$315,269)	
ENDING FUND BALANCE	\$12,281,775	\$15,190,404		\$12,875,060	\$14,875,135	



Educational Fund | Year End Projections

For the Period Ending March 31, 2026

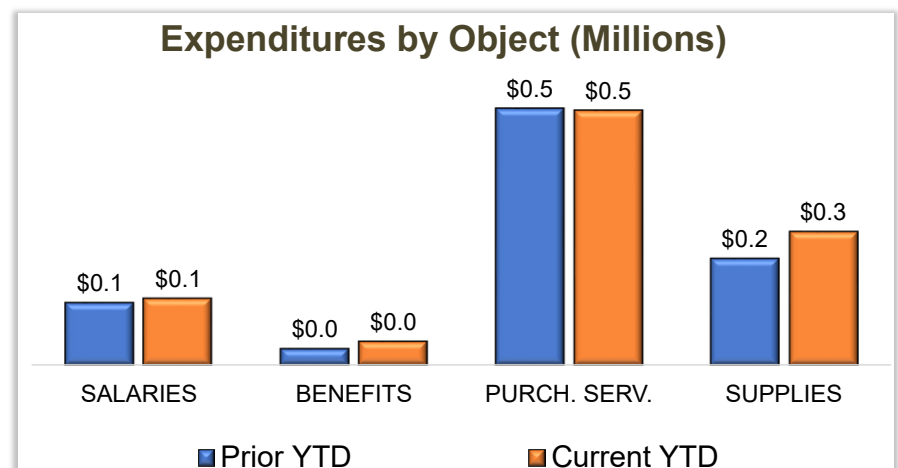
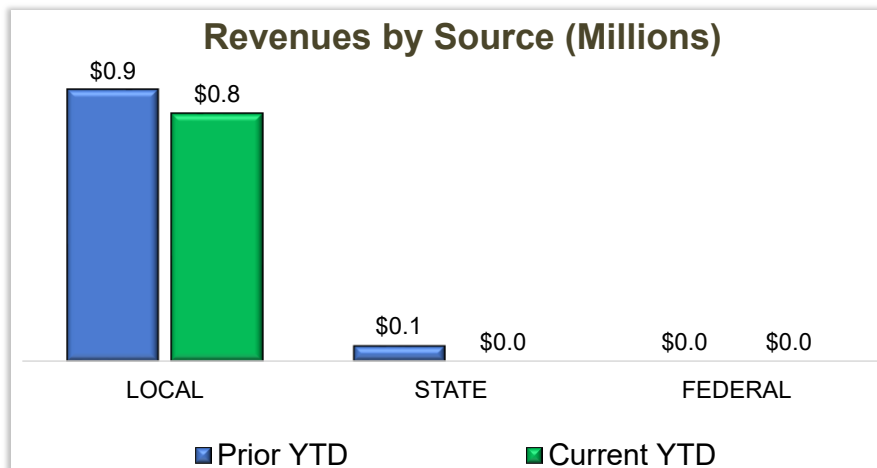
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$6,816,945	\$6,946,195	\$6,291,387	\$13,237,581	\$12,880,291	\$357,290
State	1,767,631	1,640,514	619,322	2,259,836	2,253,668	6,168
Federal	1,168,771	809,614	329,728	1,139,342	1,244,046	(104,704)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$9,753,347	\$9,396,323	\$7,240,436	\$16,636,759	\$16,378,005	\$258,754
EXPENDITURES						
Salaries	\$7,143,711	\$7,365,243	\$2,871,645	\$10,236,888	\$10,645,473	\$408,585
Benefits	1,611,722	2,185,685	603,640	2,789,326	2,640,574	(148,752)
Purchased Services	1,007,560	715,836	140,710	856,546	971,974	115,428
Supplies	813,777	693,601	311,002	1,004,603	1,124,927	120,324
Capital Outlay	32,563	11,022	(48,358)	(37,336)	117,520	154,856
Other Objects	548,537	512,650	214,203	726,853	1,009,685	282,832
Non-Cap Equipment	16,043	60,510	997	61,507	16,000	(45,507)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$11,173,914	\$11,544,546	\$4,093,840	\$15,638,387	\$16,526,153	\$887,766
SURPLUS / (DEFICIT)	(\$1,420,567)	(\$2,148,223)	\$3,146,596	\$998,372	(\$148,148)	\$1,146,520
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
SURPLUS / (DEFICIT)	(\$1,587,688)	(\$2,315,345)		\$770,698	(\$315,269)	\$1,085,967
ENDING FUND BALANCE	\$12,281,775	\$12,875,060		\$15,961,102	\$14,875,135	\$1,085,967



Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$895,598	\$1,639,212	54.64%	\$816,799	\$1,585,332	51.52%
State	50,000	50,000	100.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$945,598	\$1,689,212	55.98%	\$816,799	\$1,635,332	49.95%
EXPENDITURES						
Salaries	\$128,740	\$173,715	74.11%	\$138,109	\$186,298	74.13%
Benefits	34,070	45,750	74.47%	49,121	47,122	104.24%
Purchased Services	529,142	710,724	74.45%	526,009	730,426	72.01%
Supplies	219,784	299,223	73.45%	275,904	372,000	74.17%
Capital Outlay	49,403	49,403	100.00%	52,755	0	
Other Objects	38,394	38,394	100.00%	13,820	95,562	14.46%
Non-Cap Equipment	15,383	15,383	100.00%	3,567	5,000	71.34%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,014,916	\$1,332,592	76.16%	\$1,059,285	\$1,436,408	73.75%
SURPLUS / (DEFICIT)	(\$69,318)	\$356,620		(\$242,487)	\$198,924	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
SURPLUS / (DEFICIT)	(\$469,952)	(\$44,014)		(\$646,677)	(\$205,266)	
ENDING FUND BALANCE	\$1,974,973	\$2,400,910		\$1,754,234	\$2,195,644	

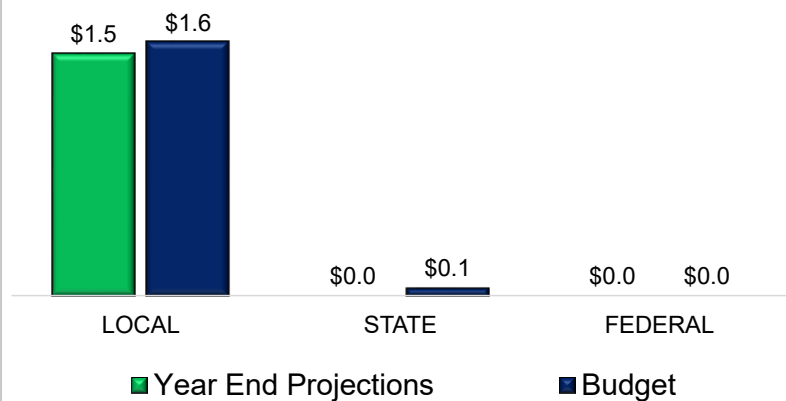


Operations and Maintenance Fund | Year End Projections

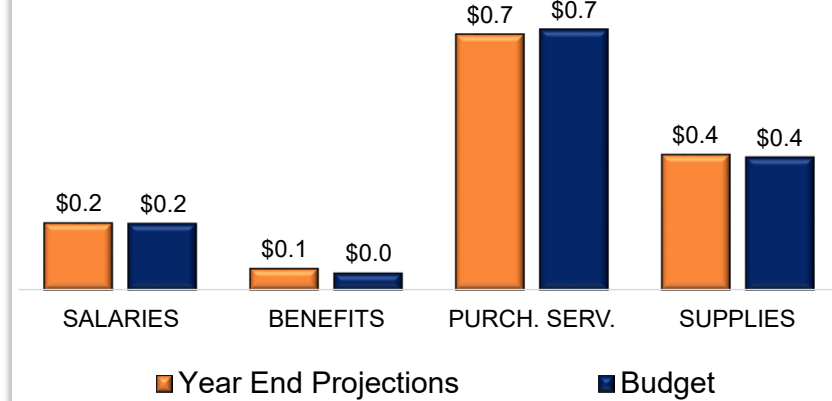
For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$895,598	\$816,799	\$698,211	\$1,515,009	\$1,585,332	(\$70,323)
State	50,000	0	0	0	50,000	(50,000)
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$945,598	\$816,799	\$698,211	\$1,515,009	\$1,635,332	(\$120,323)
EXPENDITURES						
Salaries	\$128,740	\$138,109	\$49,900	\$188,009	\$186,298	(\$1,711)
Benefits	34,070	49,121	10,963	60,085	47,122	(12,963)
Purchased Services	529,142	526,009	191,574	717,583	730,426	12,843
Supplies	219,784	275,904	104,102	380,006	372,000	(8,006)
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	13,820	12,500	26,320	95,562	69,242
Non-Cap Equipment	15,383	3,567	252	3,819	5,000	1,181
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,014,916	\$1,059,285	\$369,292	\$1,428,578	\$1,436,408	\$7,831
SURPLUS / (DEFICIT)	(\$69,318)	(\$242,487)	\$328,918	\$86,432	\$198,924	(\$112,492)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
SURPLUS / (DEFICIT)	(\$469,952)	(\$646,677)		(\$317,758)	(\$205,266)	(\$112,492)
ENDING FUND BALANCE	\$1,974,973	\$1,754,234		\$2,083,152	\$2,195,644	(\$112,492)

Revenues by Source (Millions)



Expenditures by Object (Millions)

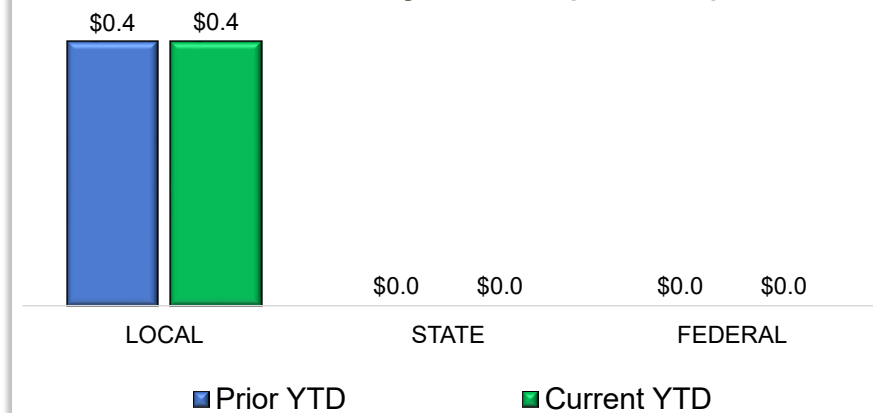


Debt Service Fund | Prior vs Current Year

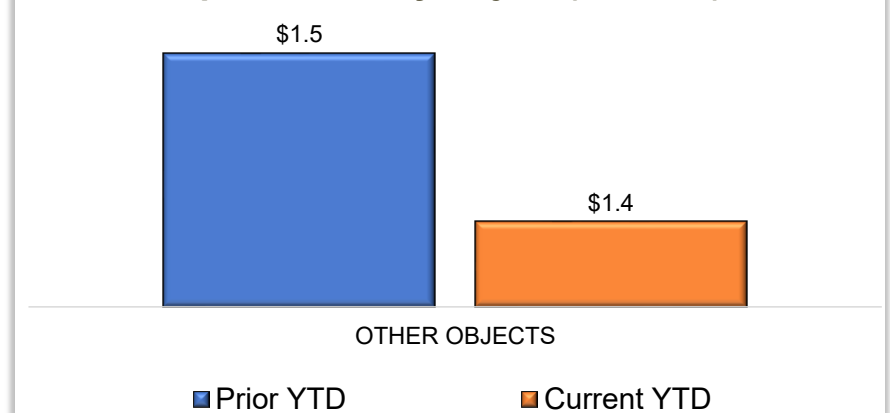
For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$435,748	\$879,362	49.55%	\$436,775	\$883,984	49.41%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$435,748	\$879,362	49.55%	\$436,775	\$883,984	49.41%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	1,457,956	1,458,433	99.97%	1,448,667	1,448,267	100.03%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,457,956	\$1,458,433	99.97%	\$1,448,667	\$1,448,267	100.03%
SURPLUS / (DEFICIT)	(\$1,022,208)	(\$579,070)		(\$1,011,892)	(\$564,283)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$567,755	\$567,755		\$571,311	\$571,311	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$567,755	\$567,755		\$571,311	\$571,311	
SURPLUS / (DEFICIT)	(\$454,452)	(\$11,315)		(\$440,580)	\$7,028	
ENDING FUND BALANCE	\$55,308	\$498,446		\$57,865	\$505,474	

Revenues by Source (Millions)



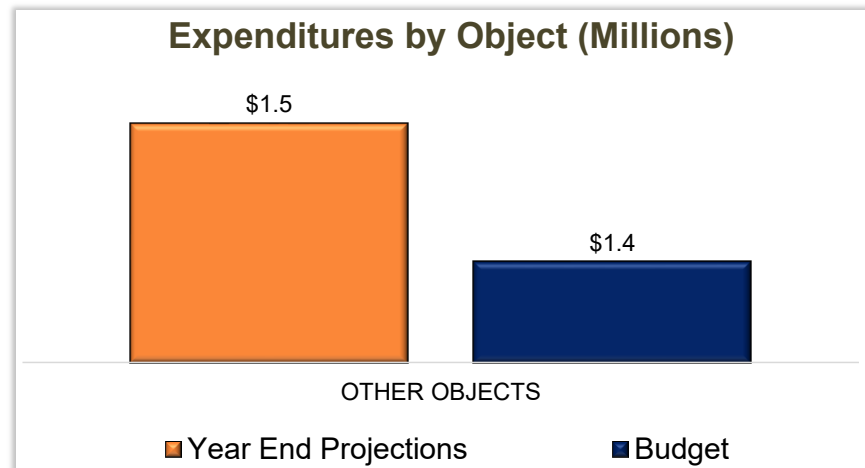
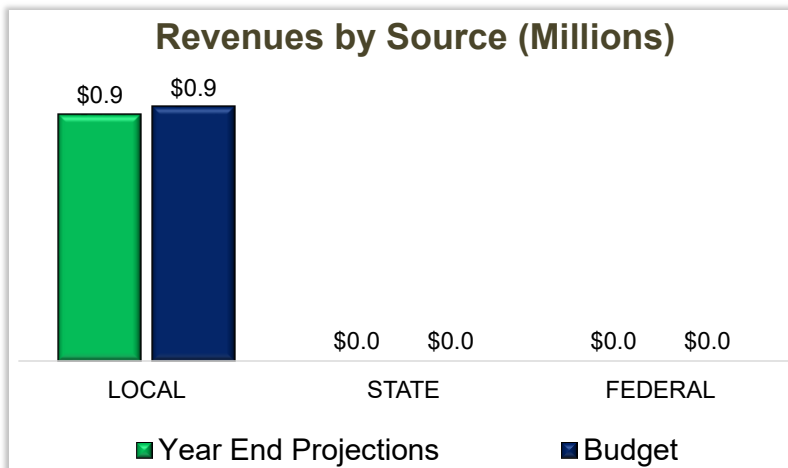
Expenditures by Object (Millions)



Debt Service Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$435,748	\$436,775	\$419,761	\$856,536	\$883,984	(\$27,448)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$435,748	\$436,775	\$419,761	\$856,536	\$883,984	(\$27,448)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	1,457,956	1,448,667	38,552	1,487,219	1,448,267	(38,952)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,457,956	\$1,448,667	\$38,552	\$1,487,219	\$1,448,267	(\$38,952)
SURPLUS / (DEFICIT)	(\$1,022,208)	(\$1,011,892)	\$381,209	(\$630,683)	(\$564,283)	(\$66,400)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$567,755	\$571,311	\$44,826	\$616,138	\$571,311	\$44,827
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$567,755	\$571,311	\$44,826	\$616,138	\$571,311	\$44,827
SURPLUS / (DEFICIT)	(\$454,452)	(\$440,580)		(\$14,545)	\$7,028	(\$21,573)
ENDING FUND BALANCE	\$55,308	\$57,865		\$483,900	\$505,474	(\$21,573)

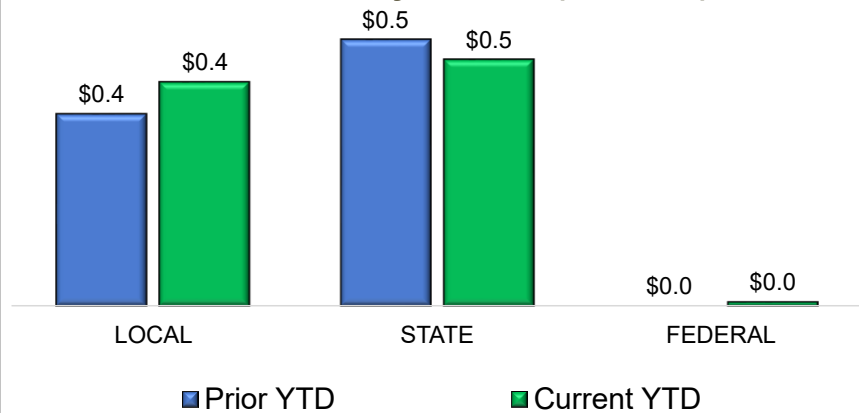


Transportation Fund | Prior vs Current Year

For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$380,673	\$896,352	42.47%	\$443,883	\$935,836	47.43%
State	527,942	1,052,782	50.15%	488,677	1,110,043	44.02%
Federal	0	0		8,150	0	
Other	0	0		0	0	
TOTAL REVENUE	\$908,614	\$1,949,135	46.62%	\$940,710	\$2,045,879	45.98%
EXPENDITURES						
Salaries	\$11,588	\$16,187	71.59%	\$11,982	\$16,100	74.42%
Benefits	1,420	1,983	71.59%	1,543	2,043	75.51%
Purchased Services	1,226,665	1,834,346	66.87%	1,174,965	1,943,047	60.47%
Supplies	44,323	79,578	55.70%	41,936	97,500	43.01%
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,283,996	\$1,932,094	66.46%	\$1,230,426	\$2,058,690	59.77%
SURPLUS / (DEFICIT)	(\$375,382)	\$17,040		(\$289,716)	(\$12,811)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$375,382)	\$17,040		(\$289,716)	(\$12,811)	
ENDING FUND BALANCE	\$953,137	\$1,345,559		\$1,055,844	\$1,332,748	

Revenues by Source (Millions)



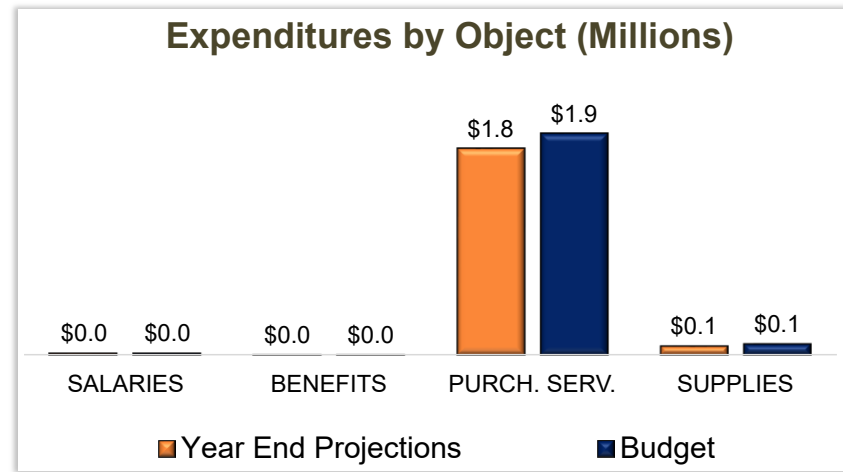
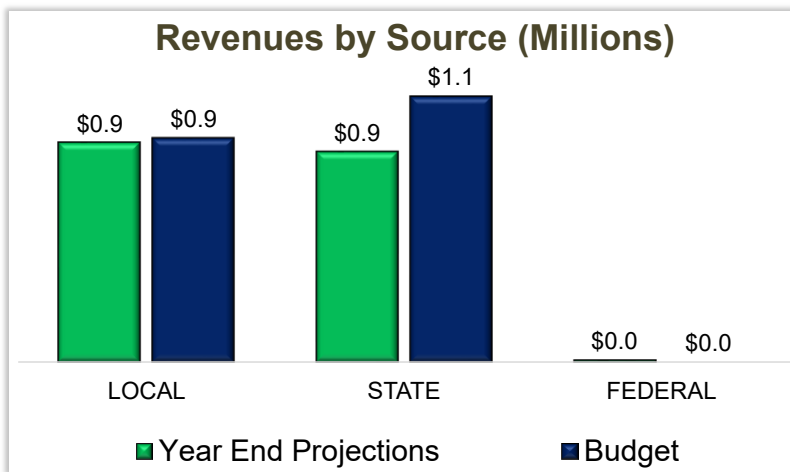
Expenditures by Object (Millions)



Transportation Fund | Year End Projections

For the Period Ending March 31, 2026

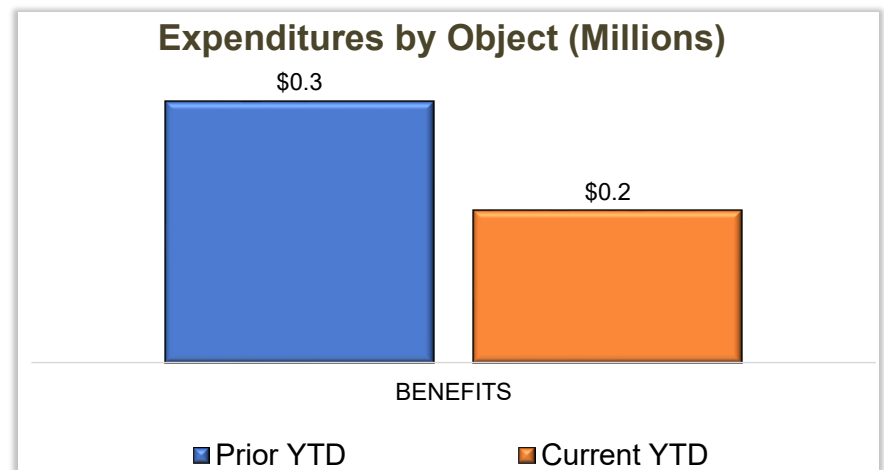
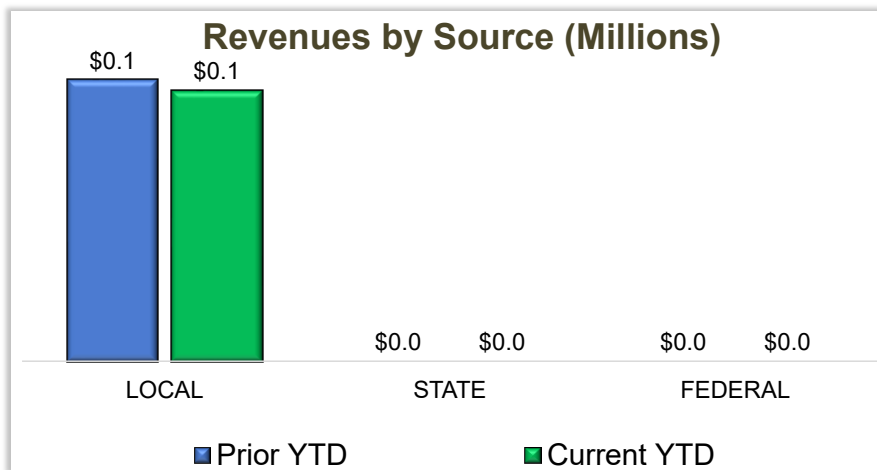
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,883	\$470,841	\$914,724	\$935,836	(\$21,112)
State	527,942	488,677	387,413	876,090	1,110,043	(233,953)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	\$908,614	\$940,710	\$858,254	\$1,798,964	\$2,045,879	(\$246,915)
EXPENDITURES						
Salaries	\$11,588	\$11,982	\$4,238	\$16,220	\$16,100	(\$120)
Benefits	1,420	1,543	510	2,053	2,043	(10)
Purchased Services	1,226,665	1,174,965	637,392	1,812,358	1,943,047	130,689
Supplies	44,323	41,936	36,962	78,899	97,500	18,601
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,283,996	\$1,230,426	\$679,103	\$1,909,529	\$2,058,690	\$149,160
SURPLUS / (DEFICIT)	(\$375,382)	(\$289,716)	\$179,152	(\$110,564)	(\$12,811)	(\$97,755)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$375,382)	(\$289,716)		(\$110,564)	(\$12,811)	(\$97,755)
ENDING FUND BALANCE	\$953,137	\$1,055,844		\$1,234,995	\$1,332,748	(\$97,753)



IMRF / SS Fund | Prior vs Current Year

For the Period Ending March 31, 2026

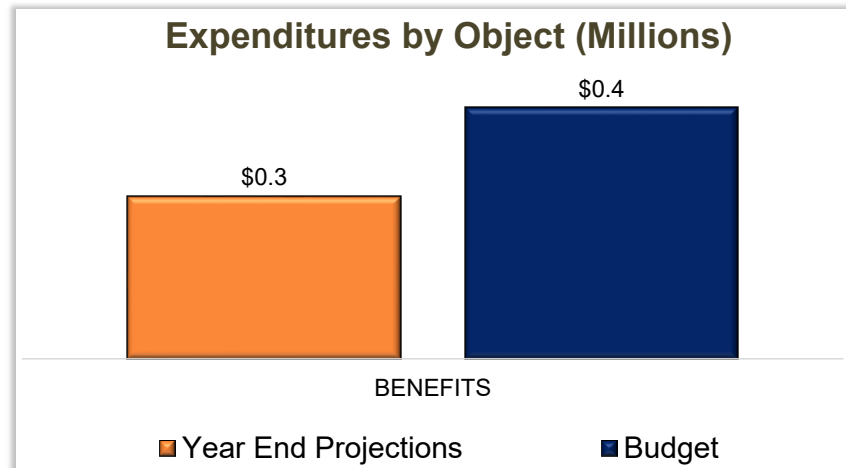
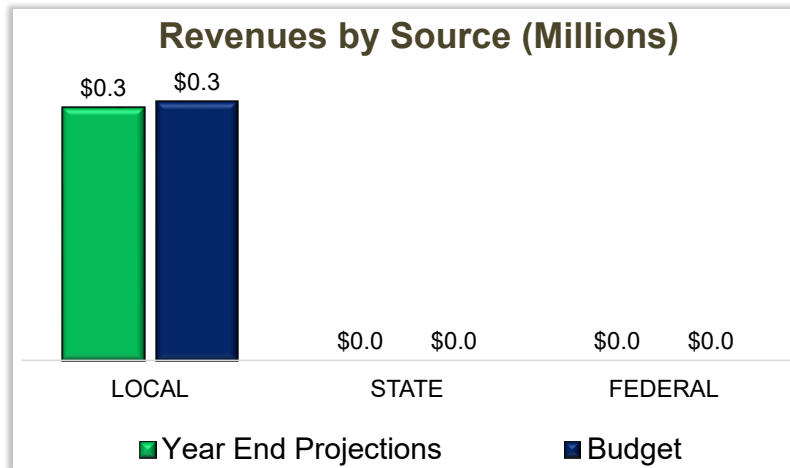
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$148,612	\$373,815	39.76%	\$142,878	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$148,612	\$373,815	39.76%	\$142,878	\$314,850	45.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	270,213	369,083	73.21%	157,010	397,168	39.53%
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$270,213	\$369,083	73.21%	\$157,010	\$397,168	39.53%
SURPLUS / (DEFICIT)	(\$121,601)	\$4,731		(\$14,132)	(\$82,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$121,601)	\$4,731		(\$14,132)	(\$82,318)	
ENDING FUND BALANCE	\$408,927	\$535,259		\$521,127	\$452,941	



IMRF / SS Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$148,612	\$142,878	\$164,757	\$307,635	\$314,850	(\$7,215)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$148,612	\$142,878	\$164,757	\$307,635	\$314,850	(\$7,215)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	270,213	157,010	99,588	256,598	397,168	140,570
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$270,213	\$157,010	\$99,588	\$256,598	\$397,168	\$140,570
SURPLUS / (DEFICIT)	(\$121,601)	(\$14,132)	\$65,169	\$51,037	(\$82,318)	\$133,355
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$121,601)	(\$14,132)		\$51,037	(\$82,318)	\$133,355
ENDING FUND BALANCE	\$408,927	\$521,127		\$586,296	\$452,941	\$133,355

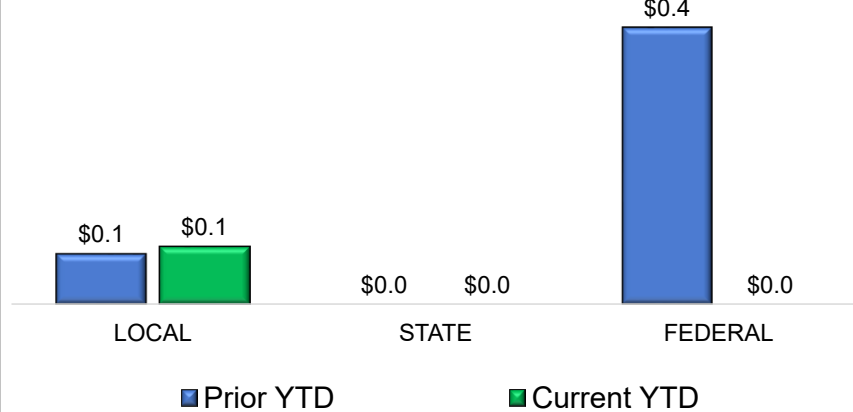


Capital Projects Fund | Prior vs Current Year

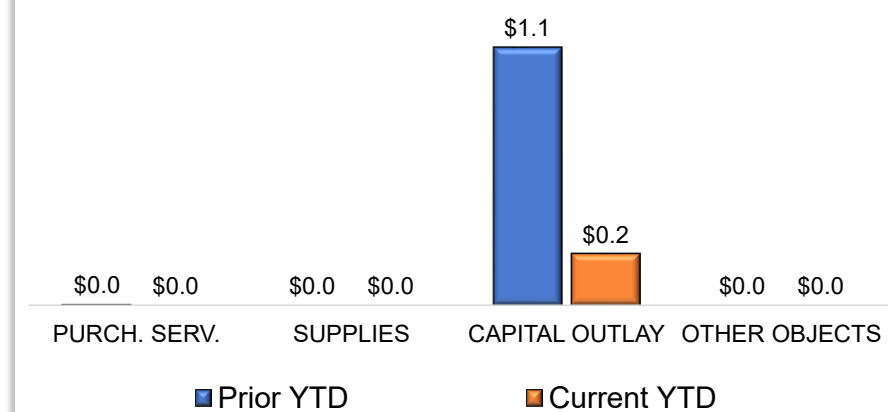
For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$66,412	\$1,027,329	6.46%	\$76,388	\$155,000	49.28%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$431,662	\$1,392,579	31.00%	\$76,388	\$155,000	49.28%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	1,328	1,328	100.00%	0	1,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	1,062,665	1,062,665	100.00%	211,557	550,000	38.46%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,063,993	\$1,063,993	100.00%	\$211,557	\$551,000	38.40%
SURPLUS / (DEFICIT)	(\$632,331)	\$328,586		(\$135,169)	(\$396,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$632,331)	\$328,586		(\$135,169)	(\$396,000)	
ENDING FUND BALANCE	\$3,051,420	\$4,012,337		\$3,877,168	\$3,616,337	

Revenues by Source (Millions)



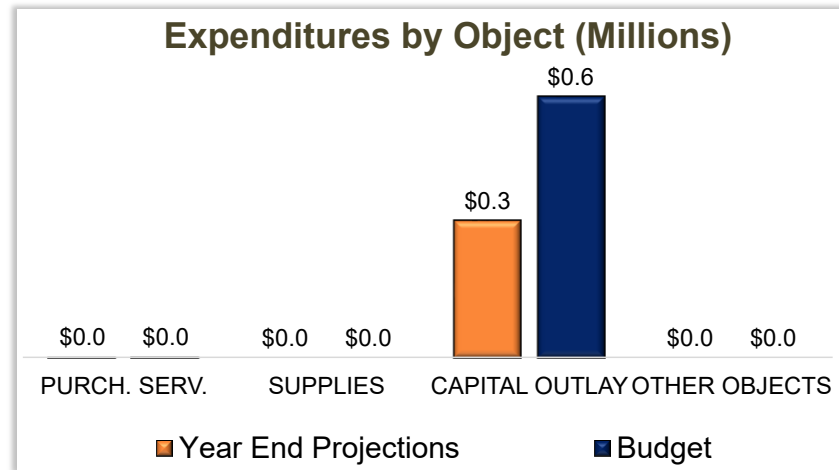
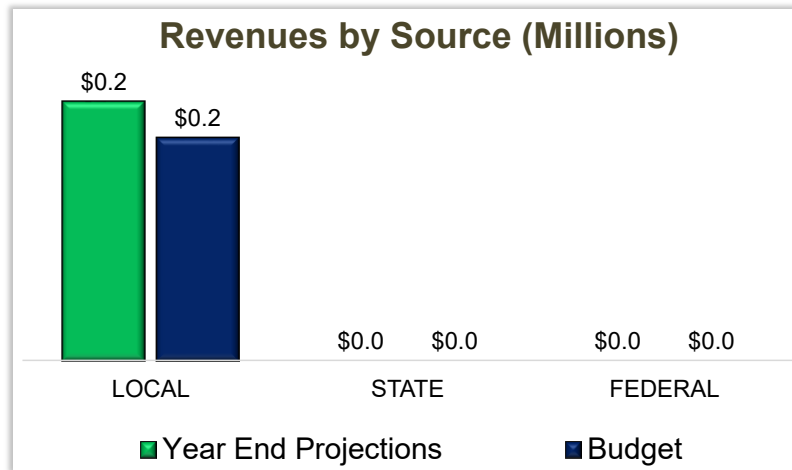
Expenditures by Object (Millions)



Capital Projects Fund | Year End Projections

For the Period Ending March 31, 2026

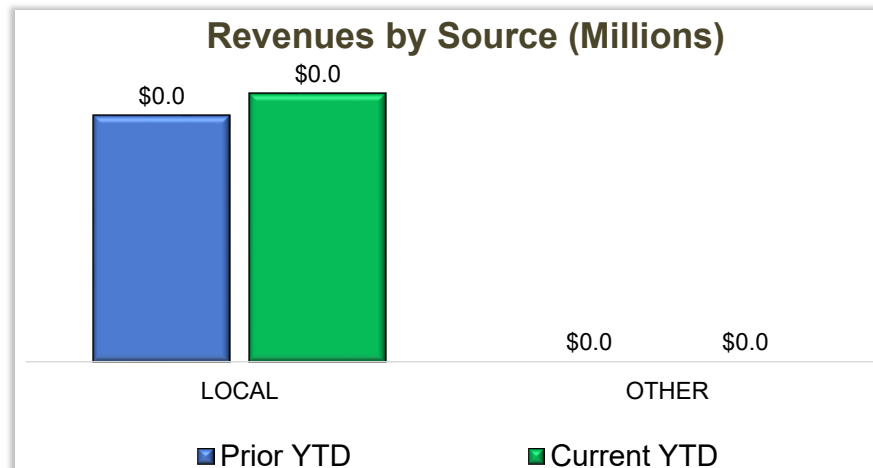
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$66,412	\$76,388	\$103,770	\$180,158	\$155,000	\$25,158
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$431,662	\$76,388	\$103,770	\$180,158	\$155,000	\$25,158
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	1,328	0	760	760	1,000	240
Supplies	0	0	0	0	0	0
Capital Outlay	1,062,665	211,557	77,165	288,722	550,000	261,278
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,063,993	\$211,557	\$77,925	\$289,482	\$551,000	\$261,518
SURPLUS / (DEFICIT)	(\$632,331)	(\$135,169)	\$25,845	(\$109,324)	(\$396,000)	\$286,676
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$632,331)	(\$135,169)		(\$109,324)	(\$396,000)	\$286,676
ENDING FUND BALANCE	\$3,051,420	\$3,877,168		\$3,903,013	\$3,616,337	\$286,676



Working Cash Fund | Prior vs Current Year

For the Period Ending March 31, 2026

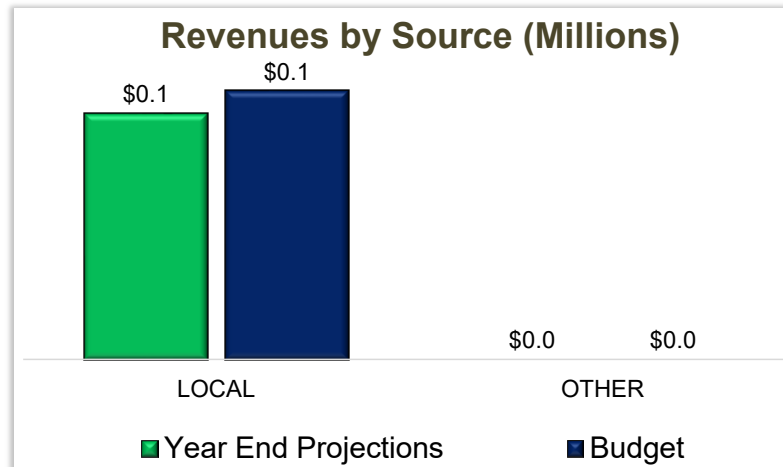
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$36,408	\$76,741		\$39,716	\$84,154	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$36,408	\$76,741		\$39,716	\$84,154	
ENDING FUND BALANCE	\$2,104,693	\$2,145,025		\$2,184,742	\$2,229,179	



Working Cash Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$36,408	\$39,716	\$37,342	\$77,058	\$84,154	(\$7,096)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$36,408	\$39,716	\$37,342	\$77,058	\$84,154	(\$7,096)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$36,408	\$39,716	\$37,342	\$77,058	\$84,154	(\$7,096)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$36,408	\$39,716		\$77,058	\$84,154	(\$7,096)
ENDING FUND BALANCE	\$2,104,693	\$2,184,742		\$2,222,084	\$2,229,179	(\$7,096)

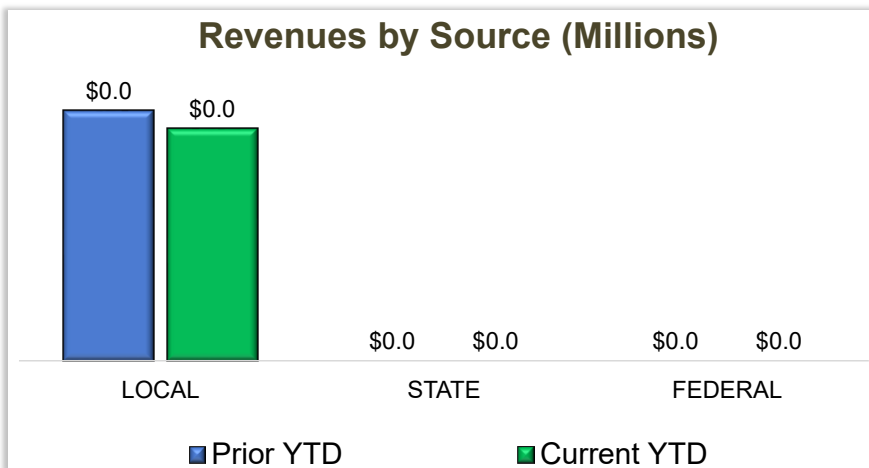


Tort Fund | Prior vs Current Year

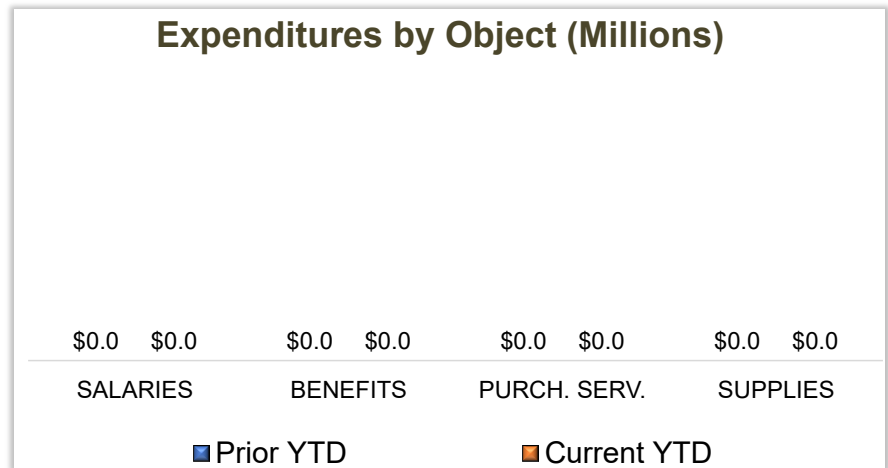
For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$24,825	\$48,190	51.51%	\$23,004	\$46,426	49.55%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$24,825	\$48,190	51.51%	\$23,004	\$46,426	49.55%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	49,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$49,000	0.00%
SURPLUS / (DEFICIT)	\$24,825	\$48,190		\$23,004	(\$2,574)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$24,825	\$48,190		\$23,004	(\$2,574)	
ENDING FUND BALANCE	\$145,034	\$168,400		\$191,404	\$165,826	

Revenues by Source (Millions)



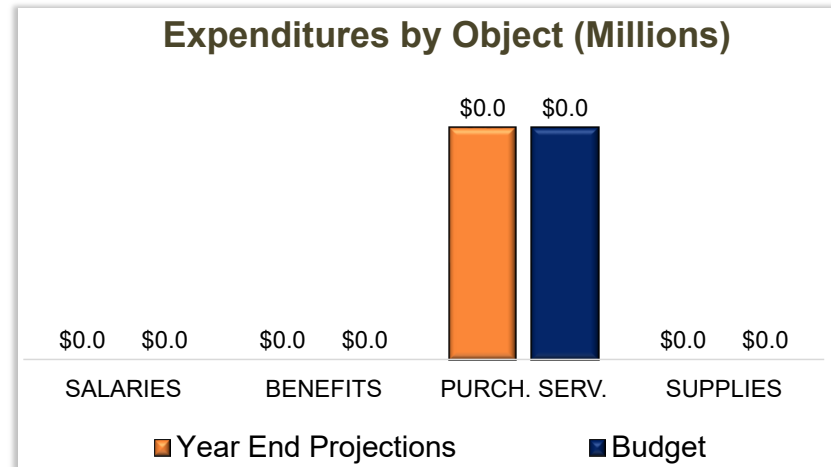
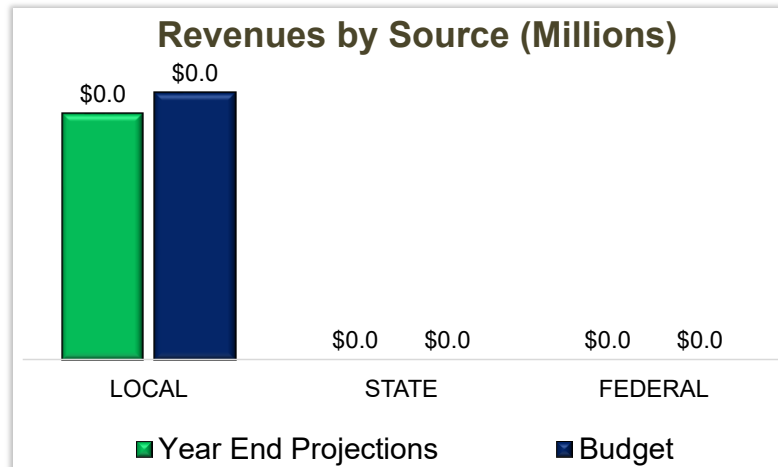
Expenditures by Object (Millions)



Tort Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$24,825	\$23,004	\$19,830	\$42,834	\$46,426	(\$3,592)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$24,825	\$23,004	\$19,830	\$42,834	\$46,426	(\$3,592)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	49,000	49,000	49,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$49,000	\$49,000	\$49,000	\$0
SURPLUS / (DEFICIT)	\$24,825	\$23,004	(\$29,170)	(\$6,166)	(\$2,574)	(\$3,592)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$24,825	\$23,004	(\$6,166)	(\$2,574)	(\$3,592)	(\$3,592)
ENDING FUND BALANCE	\$145,034	\$191,404		\$162,234	\$165,826	(\$3,592)

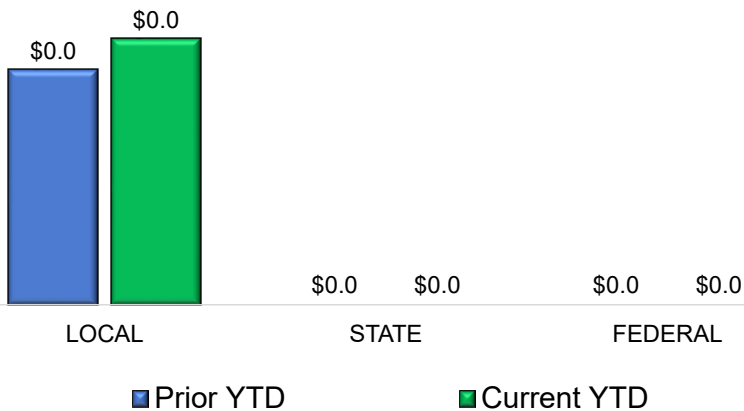


Fire Prevention & Safety Fund | Prior vs Current Year

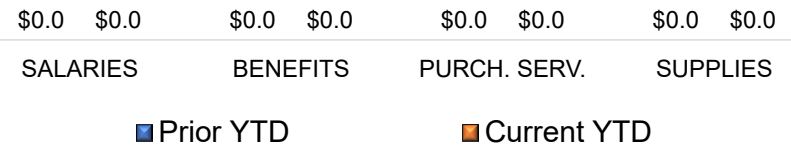
For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$620	\$1,333	46.52%	\$702	\$1,418	49.52%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$620	\$1,333	46.52%	\$702	\$1,418	49.52%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	100,000	0.00%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$100,000	0.00%
SURPLUS / (DEFICIT)	\$620	\$1,333		\$702	(\$98,582)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$620	\$1,333		\$702	(\$98,582)	
ENDING FUND BALANCE	\$501,450	\$502,162		\$502,865	\$403,580	

Revenues by Source (Millions)



Expenditures by Object (Millions)

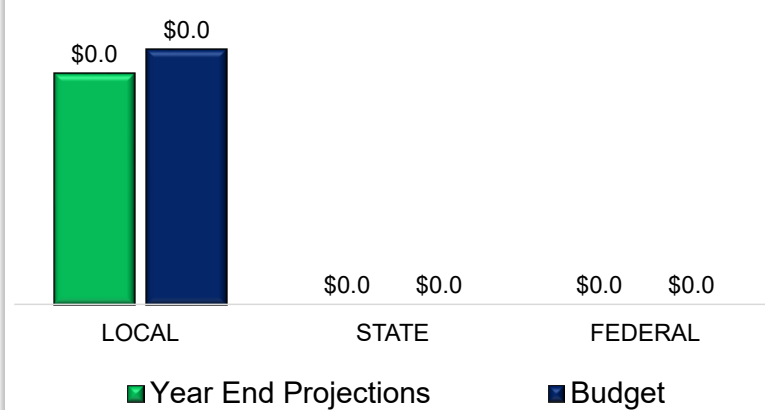


Fire Prevention & Safety Fund | Year End Projections

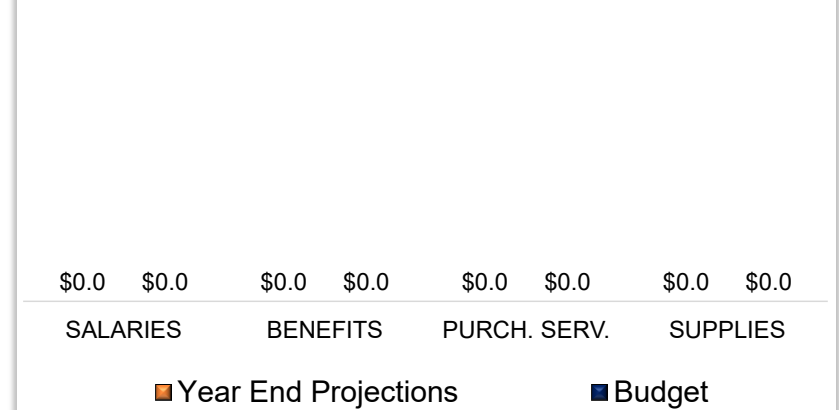
For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$620	\$702	\$582	\$1,284	\$1,418	(\$134)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$620	\$702	\$582	\$1,284	\$1,418	(\$134)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	197,241	197,241	100,000	(97,241)
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$197,241	\$197,241	\$100,000	(\$97,241)
SURPLUS / (DEFICIT)	\$620	\$702	(\$196,659)	(\$195,956)	(\$98,582)	(\$97,375)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$620	\$702		(\$195,956)	(\$98,582)	(\$97,375)
ENDING FUND BALANCE	\$501,450	\$502,865		\$306,206	\$403,580	(\$97,374)

Revenues by Source (Millions)



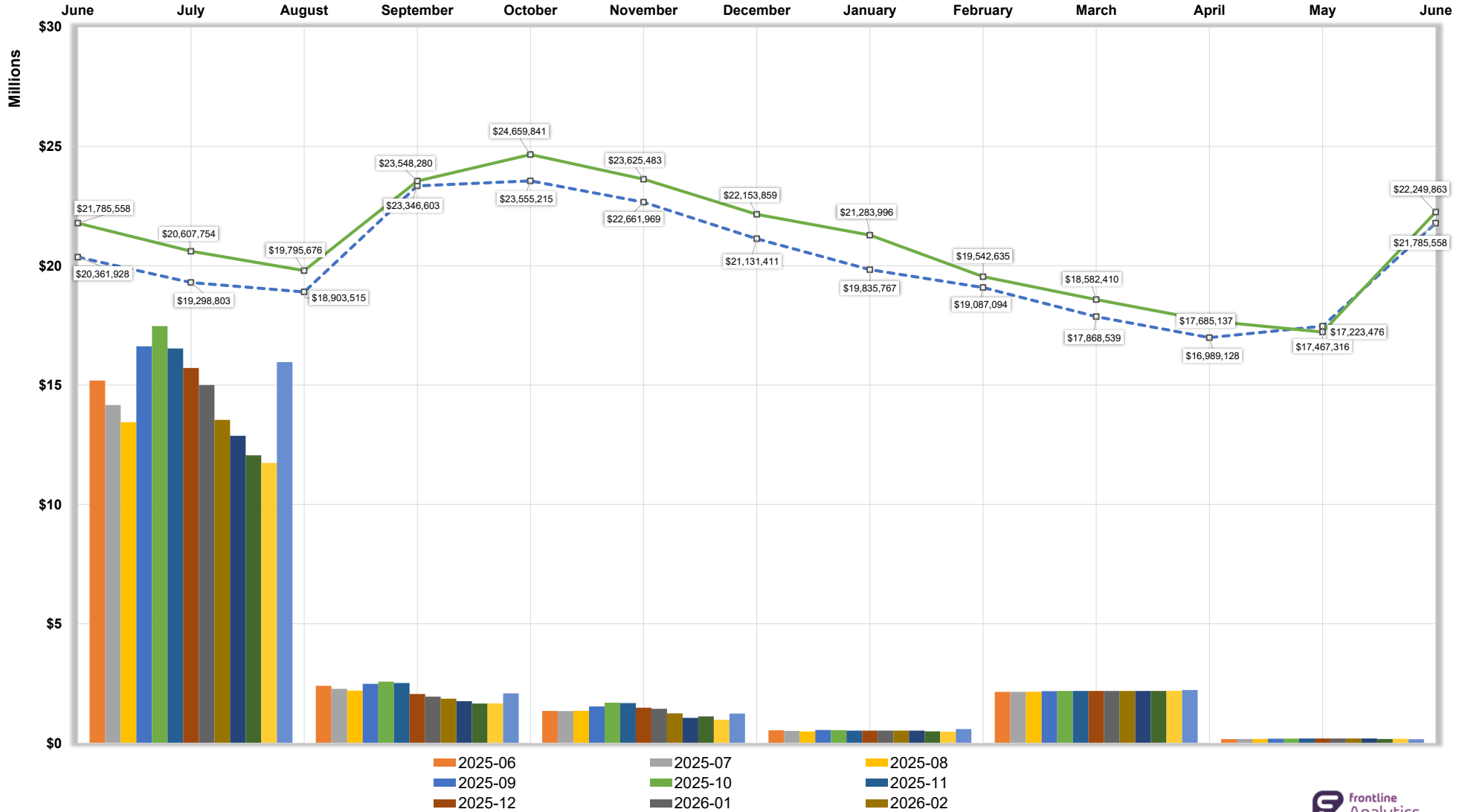
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

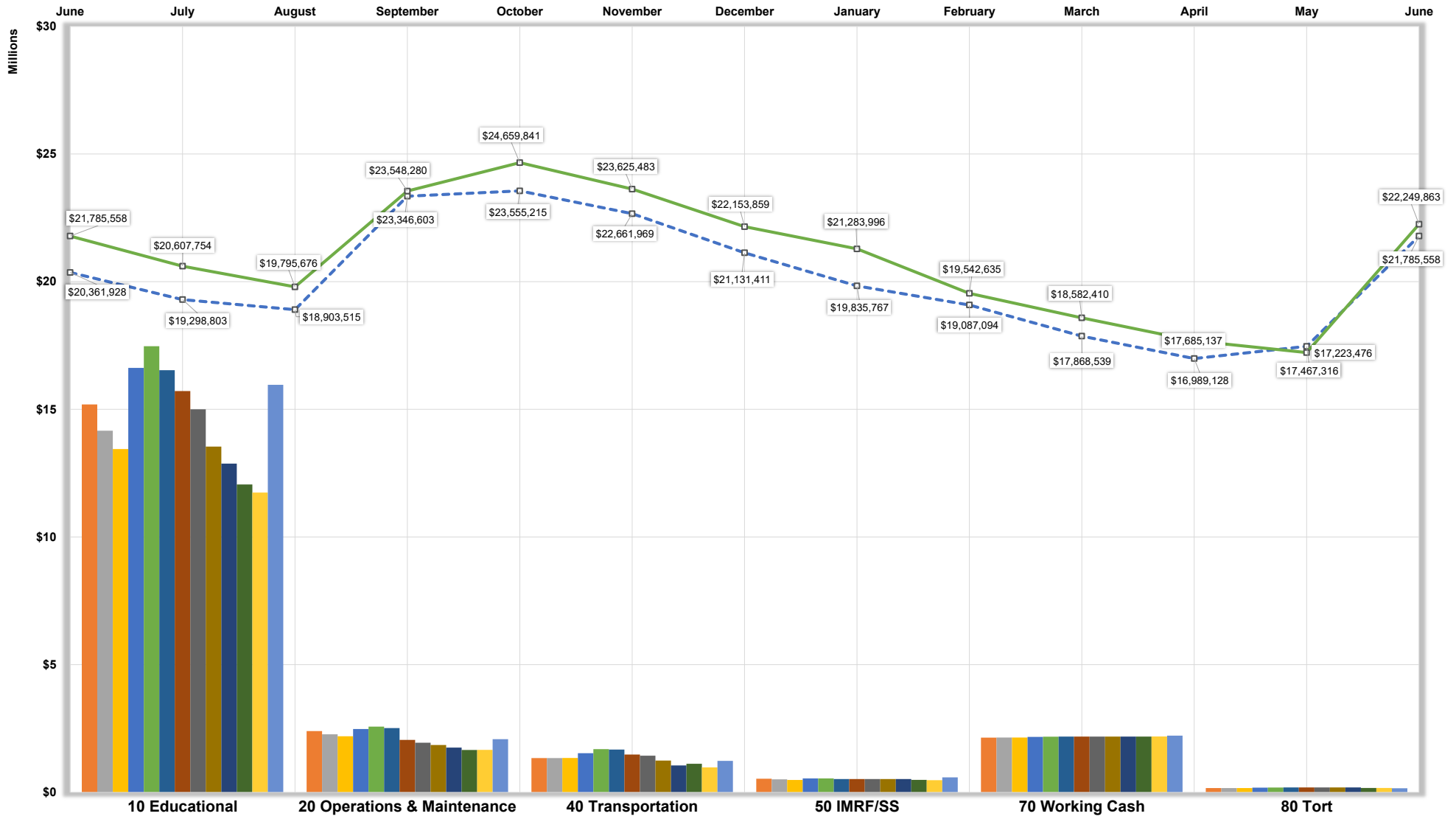


Month-End Fund Balances

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Month-End Fund Balances



■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 - - - Prior Year
 - - - Current Year / Projected