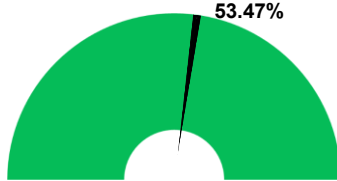


Revenue Summary

For the Period Ending February 28, 2026

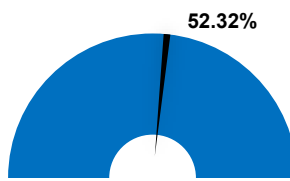
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



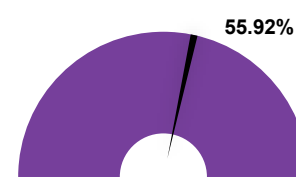
Historical Trend: 54.11%

Local Revenues (YTD)



Historical Trend: 50.94%

State Revenues (YTD)



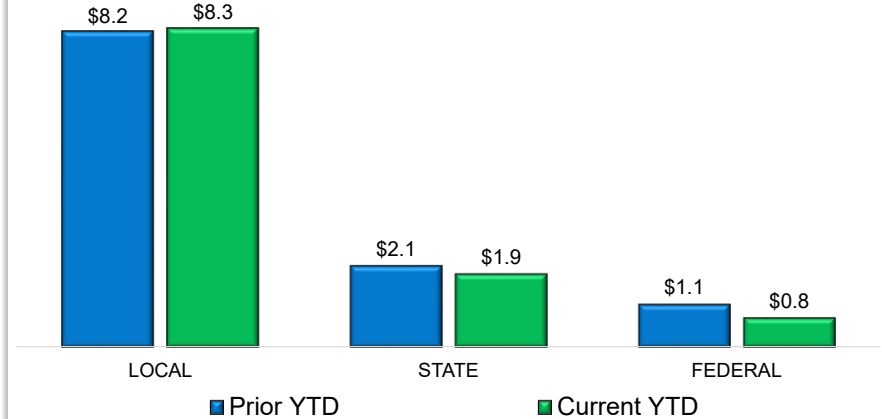
Historical Trend: 63.43%

Top 10 Sources of Revenue YTD

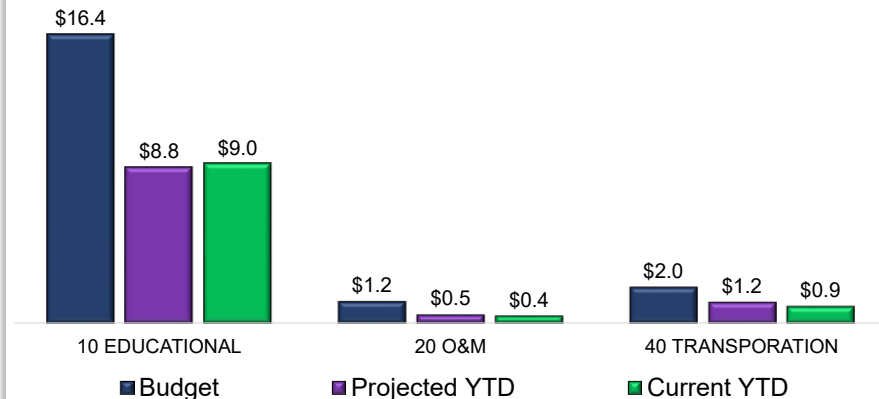
Ad Valorem Taxes	\$7,647,003
Unrestricted Grants-in-Aid	\$1,298,850
State Transportation Reimbursement	\$488,677
Earnings on Investments	\$472,263
Food Service	\$282,924
Federal Special Education	\$180,818
Title I	\$180,429
Payments in Lieu of Taxes	\$115,870
Restricted Grants-In-Aid Received from the Federal Govt Thru tl 3700s	\$110,273
	\$85,455

Percent of Total Revenues Year-to-Date **102.88%**

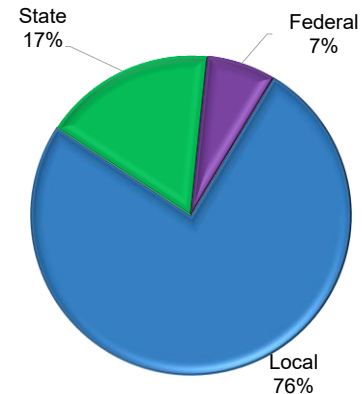
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

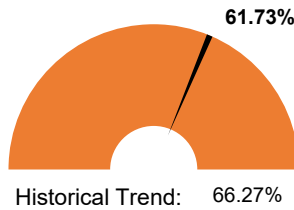


Expense Summary

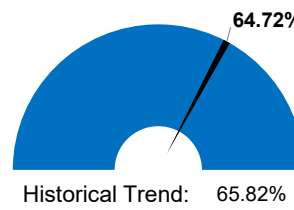
For the Period Ending February 28, 2026

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

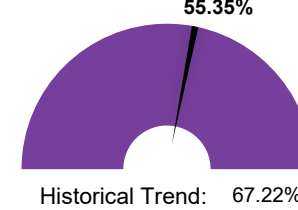
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

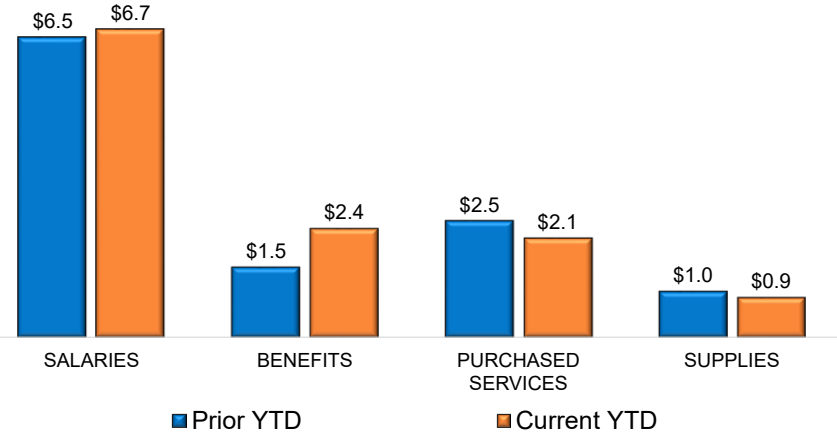


Top 10 Expenses YTD

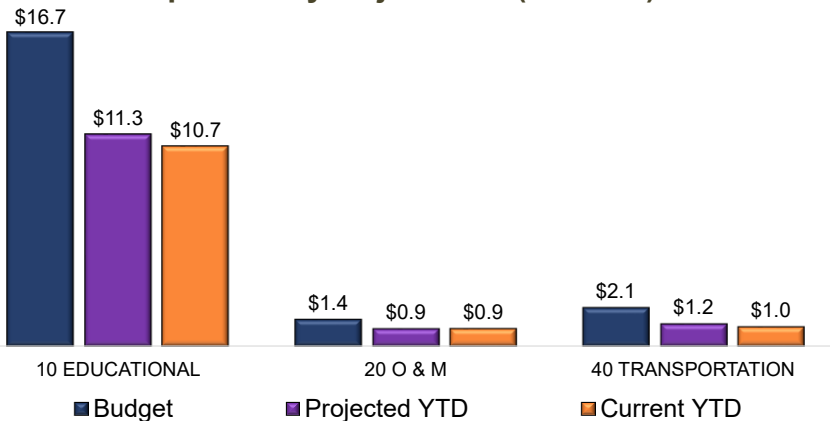
Regular Programs	\$4,118,437
Support Services - Business	\$2,593,358
Special Education/Remedial Programs	\$1,399,284
Bilingual Programs	\$1,049,298
Support Services - Pupils	\$726,287
Support Services - General Administration	\$714,785
Support Services - Instructional Staff	\$611,457
Support Services - School Administration	\$545,285
Payments to Other Govt. Units - Tuition (In-State)	\$406,833
Support Services - Central	\$265,507

Percent of Total Expenses Year-to-Date: 97.10%

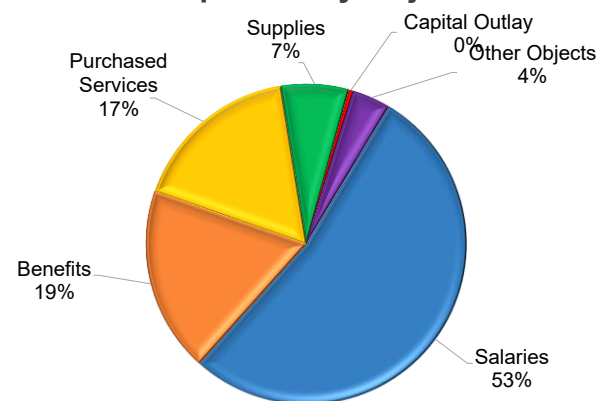
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending February 28, 2026

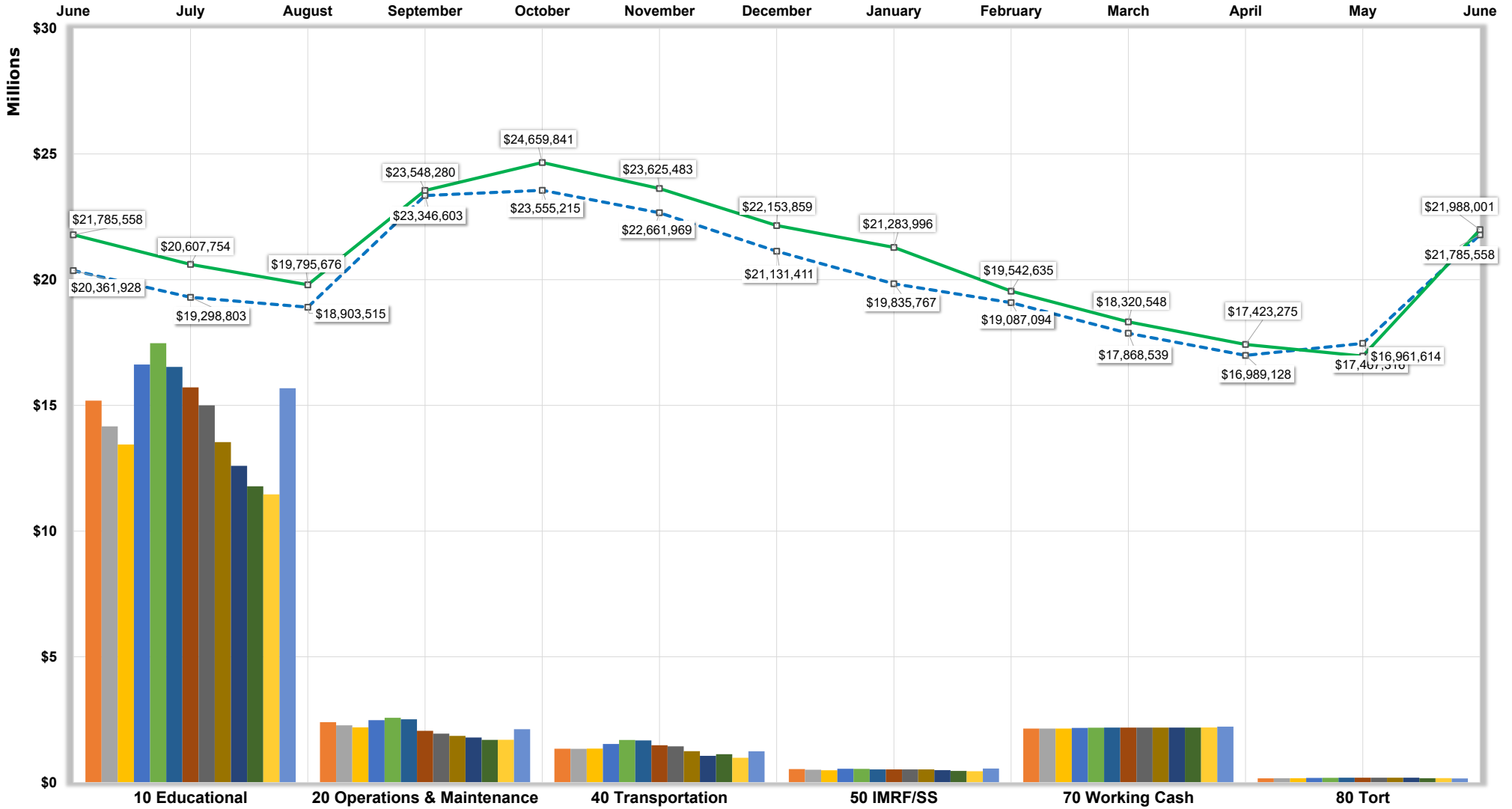
Fund Balances - MTD					
	Fund Balance January 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	\$15,002,005	\$298,975	\$1,759,709	\$0	\$13,541,271
Operations and Maintenance	1,945,793	2,855	91,153	0	1,857,495
Transportation	1,438,930	0	192,328	0	1,246,601
IMRF/SS	521,124	0	(0)	0	521,124
Working Cash	2,184,741	0	0	0	2,184,741
Tort	191,403	0	0	0	191,403
Total Operating Funds	\$21,283,996	\$301,830	\$2,043,190	\$0	\$19,542,635
Non-Operating Funds:					
Debt Service	\$62,031	\$0	\$750	\$0	\$61,281
Capital Projects	3,955,563	10,361	95,147	0	3,870,777
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	\$4,520,458	\$10,361	\$95,897	\$0	\$4,434,923
TOTAL ALL FUNDS	\$25,804,454	\$312,191	\$2,139,087	\$0	\$23,977,558

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	\$15,190,404	\$9,009,996	\$10,492,008	(\$167,121)	\$13,541,271
Operations and Maintenance	2,400,910	806,642	945,867	(404,190)	1,857,495
Transportation	1,345,559	940,701	1,039,659	0	1,246,601
IMRF/SS	535,259	142,875	157,010	0	521,124
Working Cash	2,145,025	39,716	0	0	2,184,741
Tort	168,400	23,004	0	0	191,403
Total Operating Funds	\$21,785,558	\$10,962,932	\$12,634,544	(\$571,311)	\$19,542,635
Non-Operating Funds:					
Debt Service	\$498,446	\$436,765	\$1,445,242	\$571,311	\$61,281
Capital Projects	4,012,337	62,167	203,727	0	3,870,777
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	\$5,012,945	\$499,634	\$1,648,969	\$571,311	\$4,434,923
TOTAL ALL FUNDS	\$26,798,504	\$11,462,567	\$14,283,513	\$0	\$23,977,558

Month-End Fund Balances

For the Period Ending February 28, 2026

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



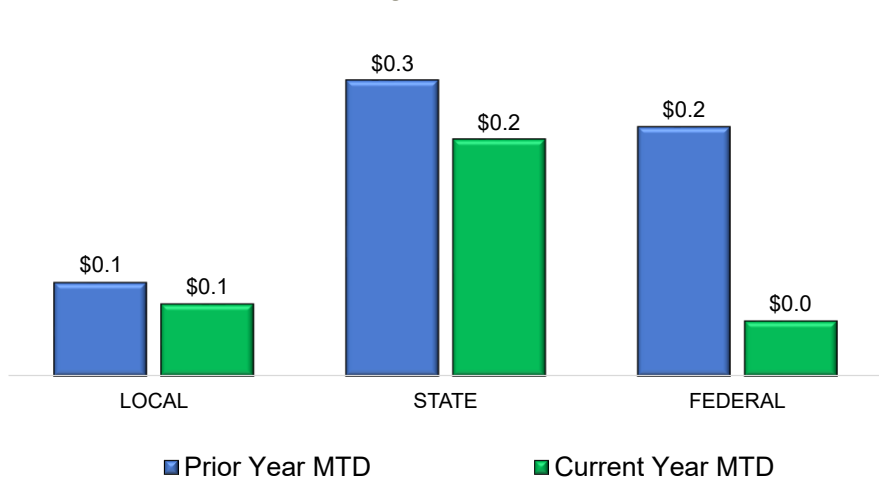
■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 - - - Prior Year
 - - - Current Year / Projected

Current Month Summary

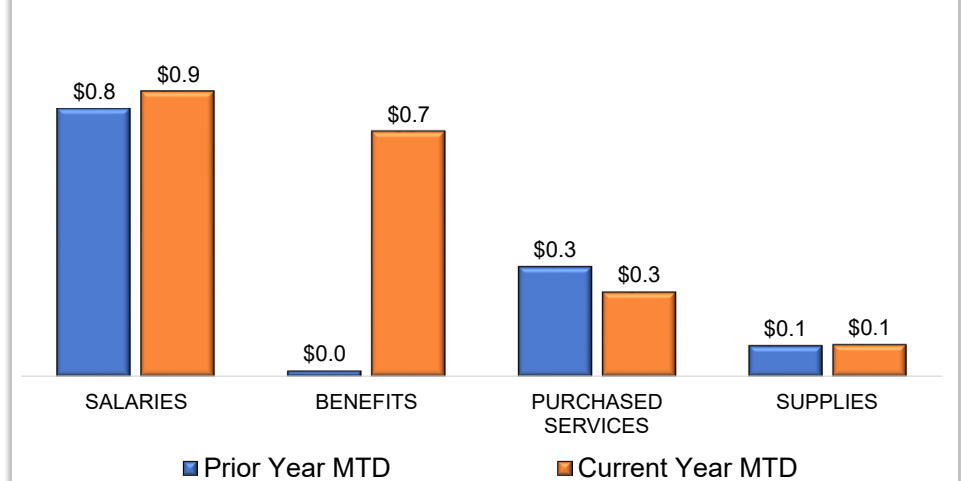
For the Month Ending February 28, 2026

	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	\$80,443	\$61,842	(23.12%)	\$48,626	\$2,855	\$0	\$0	\$0	\$10,361	\$0	\$0	\$0
State	254,375	203,037	(20.18%)	203,037	0	0	0	0	0	0	0	0
Federal	214,302	47,312	(77.92%)	47,312	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$549,120	\$312,191	(43.15%)	\$298,975	\$2,855	\$0	\$0	\$0	\$10,361	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$807,210	\$860,369	6.59%	\$843,052	\$15,985	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	15,601	739,459	4639.76%	732,501	6,776	0	182	(0)	0	0	0	0
Purchased Services	330,132	253,503	(23.21%)	34,449	46,491	0	172,562	0	0	0	0	0
Supplies	92,133	95,052	3.17%	54,898	21,901	0	18,253	0	0	0	0	0
Capital Outlay	0	99,056		3,909	0	0	0	0	95,147	0	0	0
Other Objects	45,836	91,649	99.95%	90,899	0	750	0	0	0	0	0	0
Non-Cap Equipment	0	0		0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,290,912	\$2,139,087	65.70%	\$1,759,709	\$91,153	\$750	\$192,328	(\$0)	\$95,147	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$741,792)	(\$1,826,896)	146.28%	(\$1,460,734)	(\$88,298)	(\$750)	(\$192,328)	\$0	(\$84,786)	\$0	\$0	\$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)	(\$741,792)	(\$1,826,896)		(\$1,460,734)	(\$88,298)	(\$750)	(\$192,328)	\$0	(\$84,786)	\$0	\$0	\$0
Beginning of Month Fund Balance	\$23,440,014	\$25,804,454	10.09%	\$15,002,005	\$1,945,793	\$62,031	\$1,438,930	\$521,124	\$3,955,563	\$2,184,741	\$191,403	\$502,865
End 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

Revenues by Source (Millions)



Expenditures by Object (Millions)



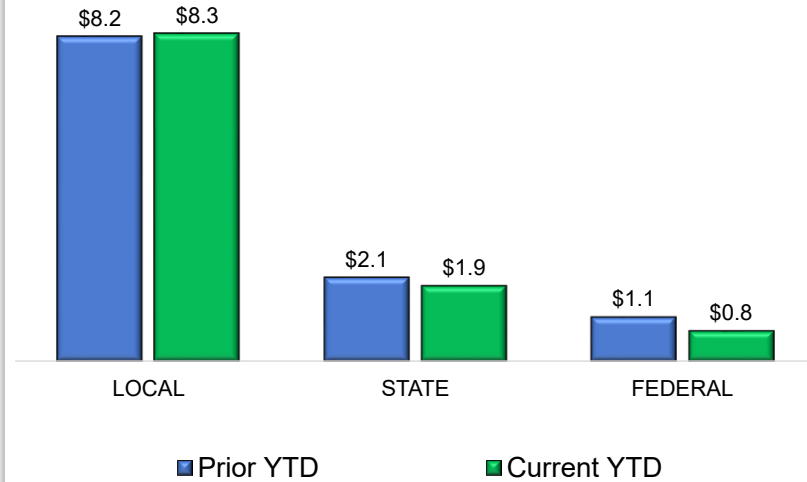
Prior YTD vs Current YTD

For the Period Ending February 28, 2026

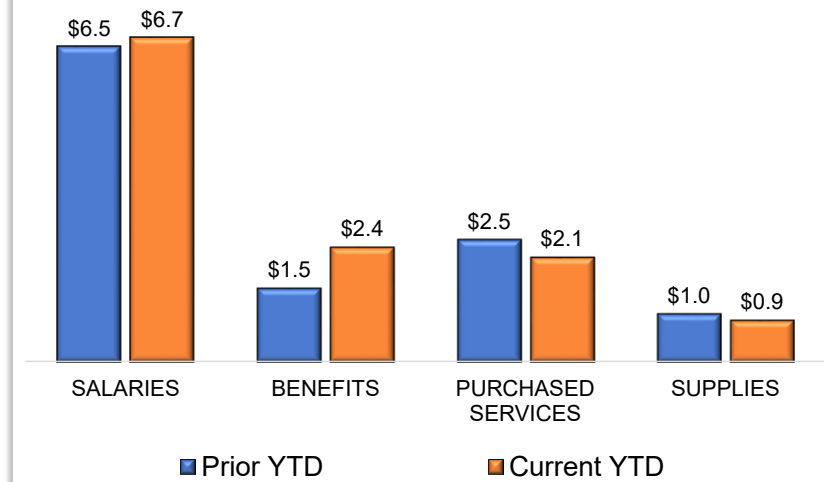
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$8,206,379	\$15,605,311	52.59%	\$8,290,319	\$15,846,889	52.32%
State	2,120,175	3,452,617	61.41%	1,908,994	3,413,711	55.92%
Federal	1,116,586	1,567,356	71.24%	763,619	1,244,046	61.38%
Other	0	0		0	0	
TOTAL REVENUE	\$11,443,140	\$20,625,283	55.48%	\$10,962,932	\$20,504,646	53.47%
EXPENDITURES						
Salaries	\$6,478,968	\$9,997,252	64.81%	\$6,665,799	\$10,847,871	61.45%
Benefits	1,514,138	2,574,407	58.82%	2,352,944	3,086,907	76.22%
Purchased Services	2,515,180	3,776,944	66.59%	2,147,997	3,694,447	58.14%
Supplies	992,972	1,461,764	67.93%	859,161	1,594,427	53.89%
Capital Outlay	81,966	81,966	100.00%	63,777	117,520	54.27%
Other Objects	535,568	710,139	75.42%	484,354	1,105,247	43.82%
Non-Cap Equipment	31,426	31,426	100.00%	60,510	21,000	288.14%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$12,150,218	\$18,633,898	65.20%	\$12,634,544	\$20,467,419	61.73%
SURPLUS / (DEFICIT)	(\$707,078)	\$1,991,385		(\$1,671,612)	\$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)	(\$1,274,834)	\$1,423,630		(\$2,242,923)	(\$534,084)	
ENDING FUND BALANCE	\$19,087,094	\$21,785,558		\$19,542,635	\$21,251,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)



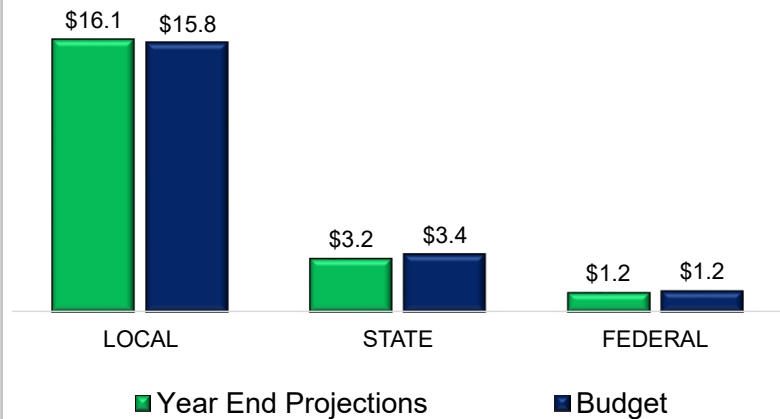
Year End Projections

For the Period Ending February 28, 2026

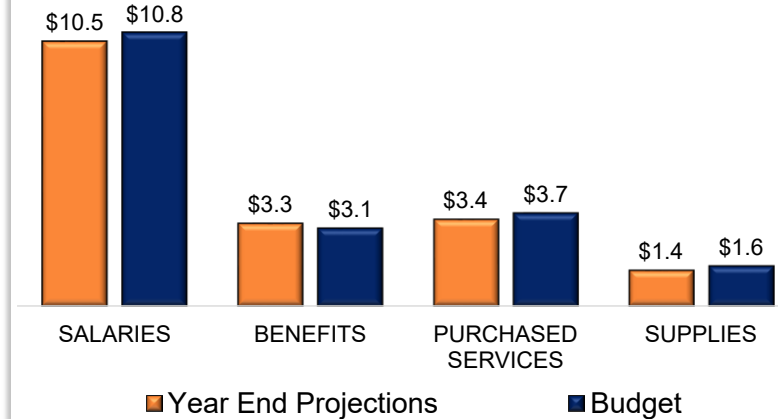
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$8,206,379	\$8,290,319	\$7,774,558	\$16,064,878	\$15,846,889	\$217,988
State	2,120,175	1,908,994	1,248,291	3,157,286	3,413,711	(256,426)
Federal	1,116,586	763,619	387,375	1,150,994	1,244,046	(93,052)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$11,443,140	\$10,962,932	\$9,410,225	\$20,373,157	\$20,504,646	(\$131,489)
EXPENDITURES						
Salaries	\$6,478,968	\$6,665,799	\$3,830,063	\$10,495,862	\$10,847,871	\$352,009
Benefits	1,514,138	2,352,944	932,541	3,285,485	3,086,907	(198,578)
Purchased Services	2,515,180	2,147,997	1,295,533	3,443,530	3,694,447	250,917
Supplies	992,972	859,161	560,169	1,419,330	1,594,427	175,097
Capital Outlay	81,966	63,777	(48,358)	15,419	117,520	102,101
Other Objects	535,568	484,354	332,684	817,038	1,105,247	288,209
Non-Cap Equipment	31,426	60,510	1,674	62,185	21,000	(41,184)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$12,150,218	\$12,634,544	\$6,904,306	\$19,538,850	\$20,467,419	\$928,571
SURPLUS / (DEFICIT)	(\$707,078)	(\$1,671,612)	\$2,505,919	\$834,307	\$37,227	\$797,082
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)	(\$1,274,834)	(\$2,242,923)		\$202,443	(\$534,084)	\$736,529
ENDING FUND BALANCE	\$19,087,094	\$19,542,635		\$21,988,001	\$21,251,474	\$736,527

Revenues by Source (Millions)



Expenditures by Object (Millions)

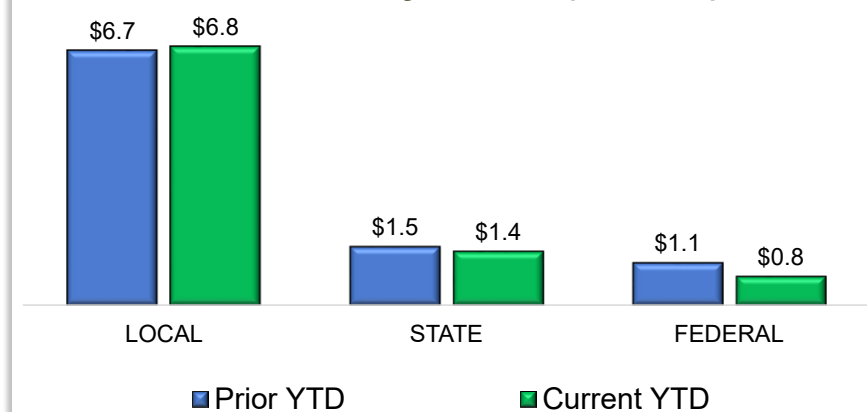


Educational Fund | Prior vs Current Year

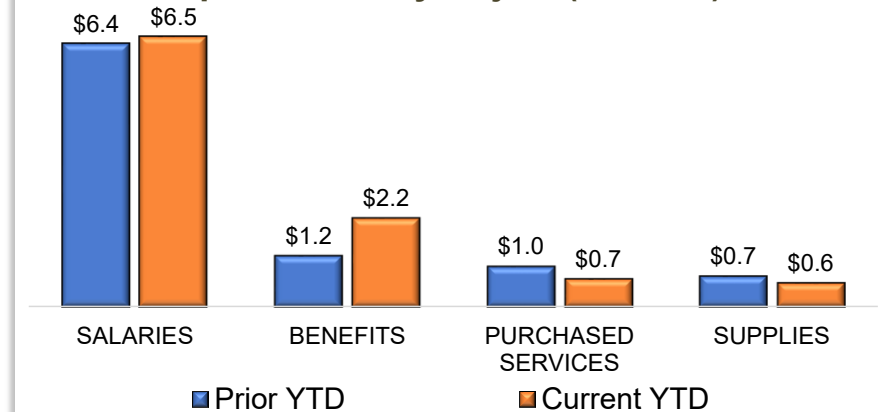
For the Period Ending February 28, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,732,801	\$12,571,001	53.56%	\$6,834,211	\$12,880,291	53.06%
State	1,542,233	2,349,834	65.63%	1,420,317	2,253,668	63.02%
Federal	1,116,586	1,567,356	71.24%	755,468	1,244,046	60.73%
Other	0	0		0	0	
TOTAL REVENUE	\$9,391,620	\$16,488,191	56.96%	\$9,009,996	\$16,378,005	55.01%
EXPENDITURES						
Salaries	\$6,354,266	\$9,807,350	64.79%	\$6,532,313	\$10,645,473	61.36%
Benefits	1,241,829	2,157,590	57.56%	2,152,125	2,640,574	81.50%
Purchased Services	979,824	1,231,874	79.54%	680,938	971,974	70.06%
Supplies	745,521	1,082,963	68.84%	584,566	1,124,927	51.96%
Capital Outlay	32,563	32,563	100.00%	11,022	117,520	9.38%
Other Objects	508,967	671,745	75.77%	470,534	1,009,685	46.60%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$9,879,014	\$15,000,128	65.86%	\$10,492,008	\$16,526,153	63.49%
SURPLUS / (DEFICIT)	(\$487,393)	\$1,488,063		(\$1,482,012)	(\$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)	(\$654,514)	\$1,320,942		(\$1,649,133)	(\$315,269)	
ENDING FUND BALANCE	\$13,214,948	\$15,190,404		\$13,541,271	\$14,875,135	

Revenues by Source (Millions)



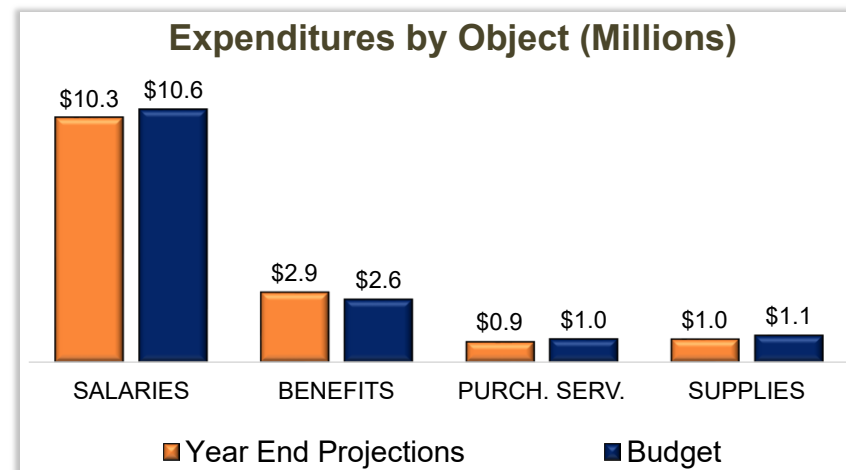
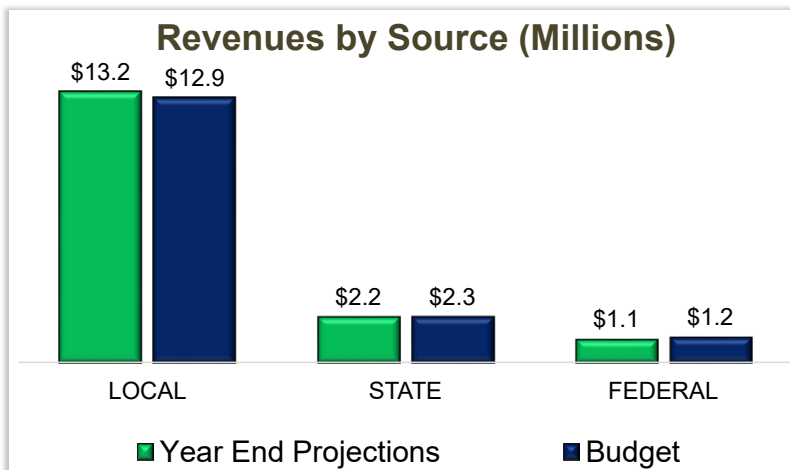
Expenditures by Object (Millions)



Educational Fund | Year End Projections

For the Period Ending February 28, 2026

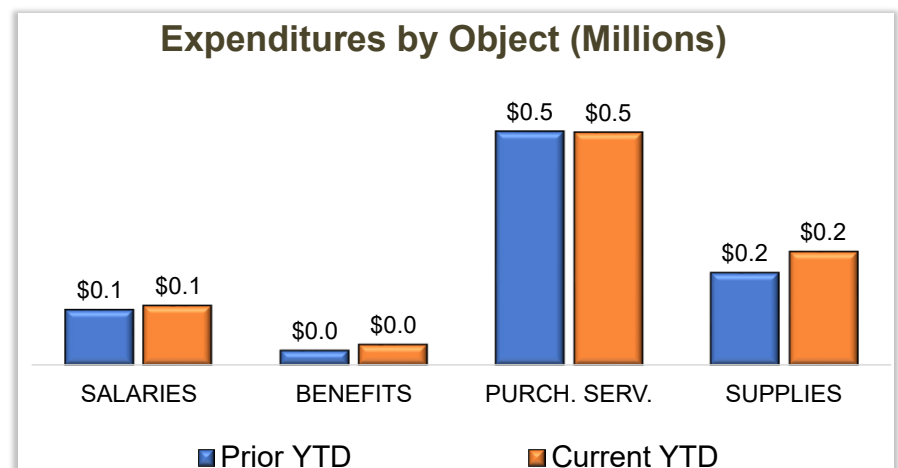
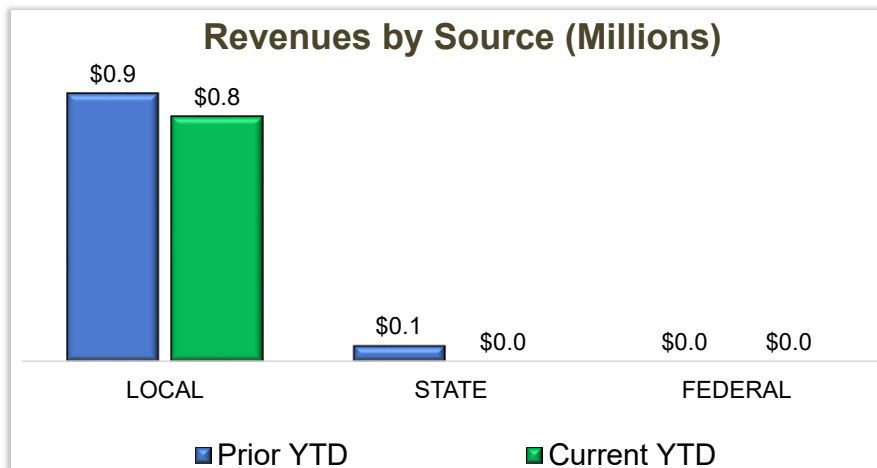
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$6,732,801	\$6,834,211	\$6,350,701	\$13,184,912	\$12,880,291	\$304,621
State	1,542,233	1,420,317	823,379	2,243,695	2,253,668	(9,973)
Federal	1,116,586	755,468	387,375	1,142,844	1,244,046	(101,202)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$9,391,620	\$9,009,996	\$7,561,455	\$16,571,451	\$16,378,005	\$193,446
EXPENDITURES						
Salaries	\$6,354,266	\$6,532,313	\$3,759,395	\$10,291,707	\$10,645,473	\$353,766
Benefits	1,241,829	2,152,125	787,880	2,940,005	2,640,574	(299,431)
Purchased Services	979,824	680,938	175,003	855,941	971,974	116,033
Supplies	745,521	584,566	383,739	968,305	1,124,927	156,622
Capital Outlay	32,563	11,022	(48,358)	(37,336)	117,520	154,856
Other Objects	508,967	470,534	300,329	770,863	1,009,685	238,822
Non-Cap Equipment	16,043	60,510	1,164	61,674	16,000	(45,674)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$9,879,014	\$10,492,008	\$5,359,152	\$15,851,160	\$16,526,153	\$674,994
SURPLUS / (DEFICIT)	(\$487,393)	(\$1,482,012)	\$2,202,303	\$720,291	(\$148,148)	\$868,440
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)	(\$654,514)	(\$1,649,133)		\$492,617	(\$315,269)	\$807,887
ENDING FUND BALANCE	\$13,214,948	\$13,541,271		\$15,683,021	\$14,875,135	\$807,886



Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending February 28, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$883,060	\$1,639,212	53.87%	\$806,642	\$1,585,332	50.88%
State	50,000	50,000	100.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$933,060	\$1,689,212	55.24%	\$806,642	\$1,635,332	49.33%
EXPENDITURES						
Salaries	\$114,402	\$173,715	65.86%	\$122,836	\$186,298	65.94%
Benefits	30,177	45,750	65.96%	42,449	47,122	90.08%
Purchased Services	482,133	710,724	67.84%	479,944	730,426	65.71%
Supplies	190,737	299,223	63.74%	234,063	372,000	62.92%
Capital Outlay	49,403	49,403	100.00%	52,755	0	
Other Objects	26,601	38,394	69.28%	13,820	95,562	14.46%
Non-Cap Equipment	15,383	15,383	100.00%	0	5,000	0.00%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$908,836	\$1,332,592	68.20%	\$945,867	\$1,436,408	65.85%
SURPLUS / (DEFICIT)	\$24,224	\$356,620		(\$139,226)	\$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)	(\$376,410)	(\$44,014)		(\$543,416)	(\$205,266)	
ENDING FUND BALANCE	\$2,068,514	\$2,400,910		\$1,857,495	\$2,195,644	

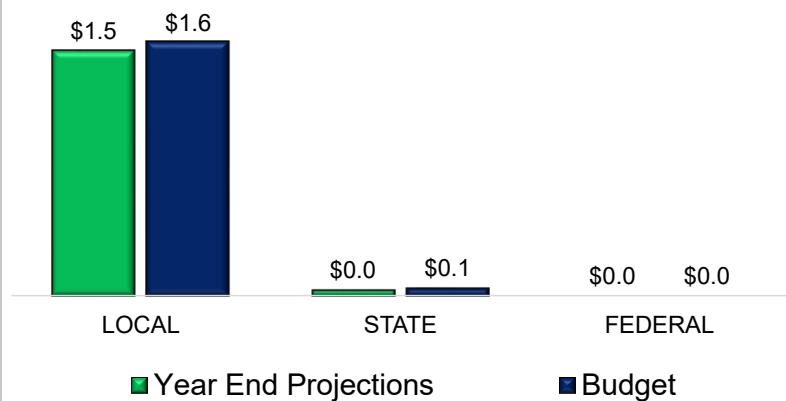


Operations and Maintenance Fund | Year End Projections

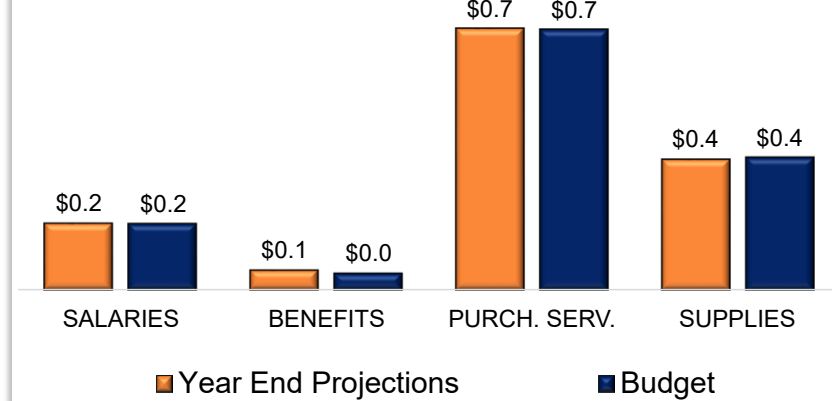
For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$883,060	\$806,642	\$724,415	\$1,531,057	\$1,585,332	(\$54,275)
State	50,000	0	37,500	37,500	50,000	(12,500)
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$933,060	\$806,642	\$761,915	\$1,568,557	\$1,635,332	(\$66,775)
EXPENDITURES						
Salaries	\$114,402	\$122,836	\$65,138	\$187,975	\$186,298	(\$1,677)
Benefits	30,177	42,449	14,000	56,449	47,122	(9,327)
Purchased Services	482,133	479,944	254,397	734,341	730,426	(3,915)
Supplies	190,737	234,063	133,023	367,086	372,000	4,914
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	26,601	13,820	32,355	46,175	95,562	49,387
Non-Cap Equipment	15,383	0	510	510	5,000	4,490
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$908,836	\$945,867	\$499,424	\$1,445,291	\$1,436,408	(\$8,883)
SURPLUS / (DEFICIT)	\$24,224	(\$139,226)	\$262,492	\$123,266	\$198,924	(\$75,658)
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)	(\$376,410)	(\$543,416)		(\$280,924)	(\$205,266)	(\$75,658)
ENDING FUND BALANCE	\$2,068,514	\$1,857,495		\$2,119,986	\$2,195,644	(\$75,658)

Revenues by Source (Millions)



Expenditures by Object (Millions)

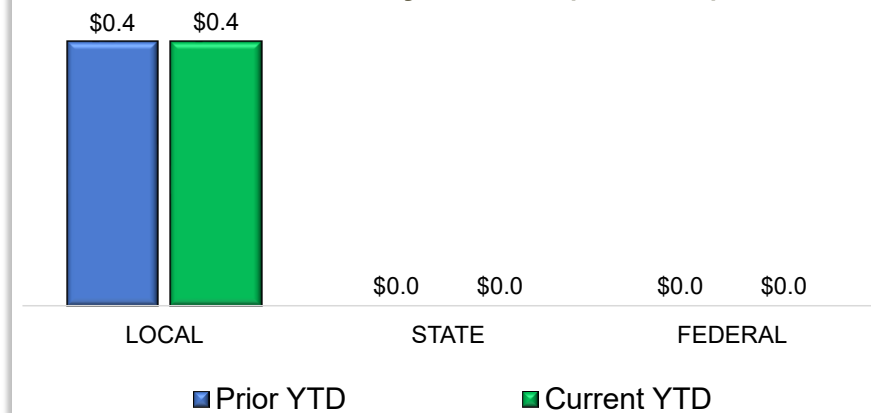


Debt Service Fund | Prior vs Current Year

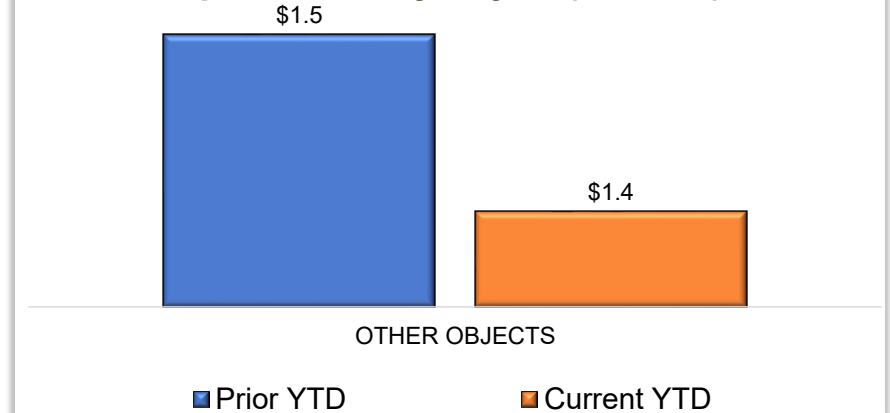
For the Period Ending February 28, 2026

	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%	\$436,765	\$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%	\$436,765	\$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	1,455,006	1,458,433	99.77%	1,445,242	1,448,267	99.79%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,455,006	\$1,458,433	99.77%	\$1,445,242	\$1,448,267	99.79%
SURPLUS / (DEFICIT)	(\$1,019,258)	(\$579,070)		(\$1,008,476)	(\$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)	(\$451,502)	(\$11,315)		(\$437,165)	\$7,028	
ENDING FUND BALANCE	\$58,258	\$498,446		\$61,281	\$505,474	

Revenues by Source (Millions)



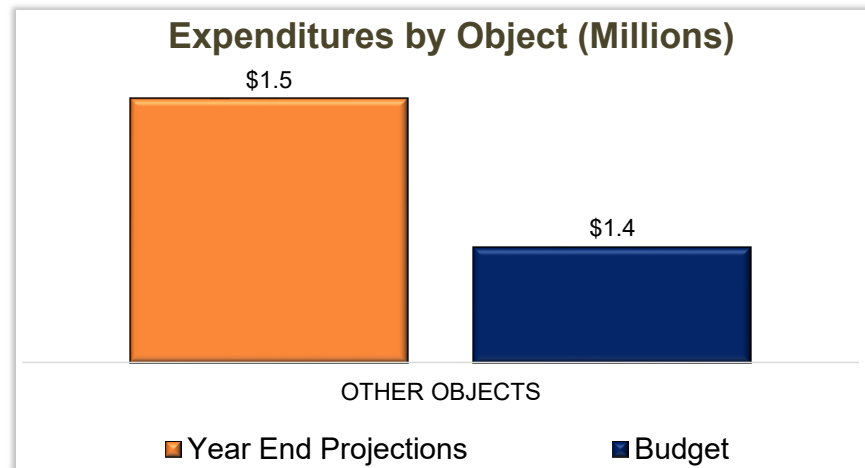
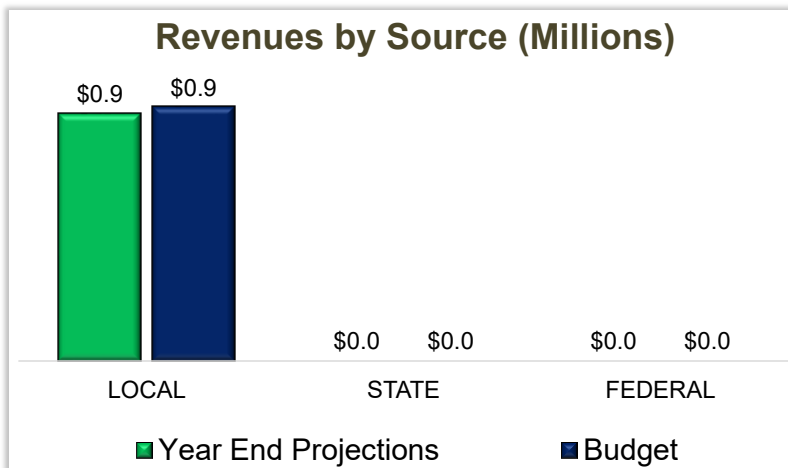
Expenditures by Object (Millions)



Debt Service Fund | Year End Projections

For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$435,748	\$436,765	\$424,042	\$860,807	\$883,984	(\$23,177)
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	\$436,765	\$424,042	\$860,807	\$883,984	(\$23,177)
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	1,455,006	1,445,242	39,634	1,484,876	1,448,267	(36,609)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,455,006	\$1,445,242	\$39,634	\$1,484,876	\$1,448,267	(\$36,609)
SURPLUS / (DEFICIT)	(\$1,019,258)	(\$1,008,476)	\$384,407	(\$624,069)	(\$564,283)	(\$59,786)
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)	(\$451,502)	(\$437,165)		(\$7,931)	\$7,028	(\$14,959)
ENDING FUND BALANCE	\$58,258	\$61,281		\$490,514	\$505,474	(\$14,959)

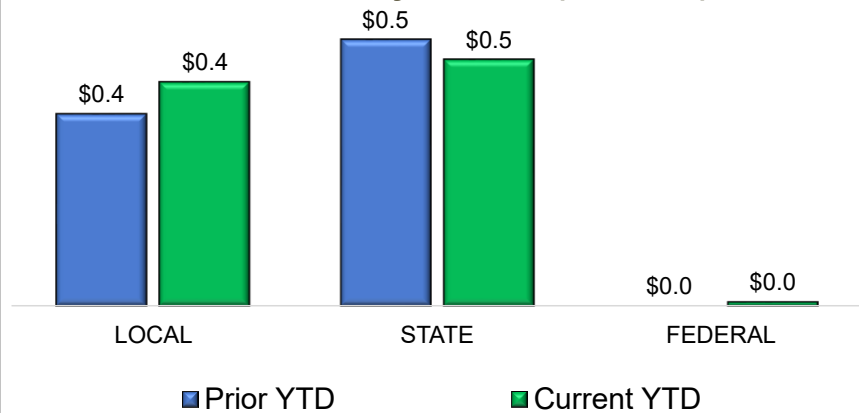


Transportation Fund | Prior vs Current Year

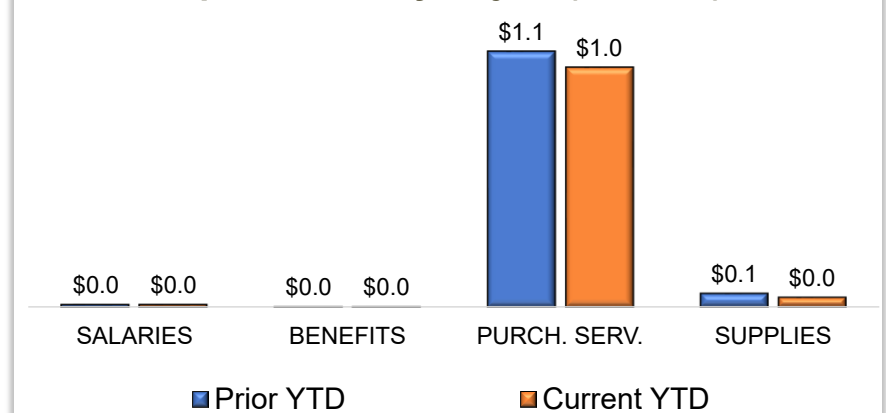
For the Period Ending February 28, 2026

	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%	\$443,873	\$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%	\$940,701	\$2,045,879	45.98%
EXPENDITURES						
Salaries	\$10,300	\$16,187	63.63%	\$10,650	\$16,100	66.15%
Benefits	1,262	1,983	63.63%	1,361	2,043	66.61%
Purchased Services	1,053,223	1,834,346	57.42%	987,115	1,943,047	50.80%
Supplies	56,714	79,578	71.27%	40,533	97,500	41.57%
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	\$1,121,499	\$1,932,094	58.05%	\$1,039,659	\$2,058,690	50.50%
SURPLUS / (DEFICIT)	(\$212,885)	\$17,040		(\$98,958)	(\$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)	(\$212,885)	\$17,040		(\$98,958)	(\$12,811)	
ENDING FUND BALANCE	\$1,115,634	\$1,345,559		\$1,246,601	\$1,332,748	

Revenues by Source (Millions)



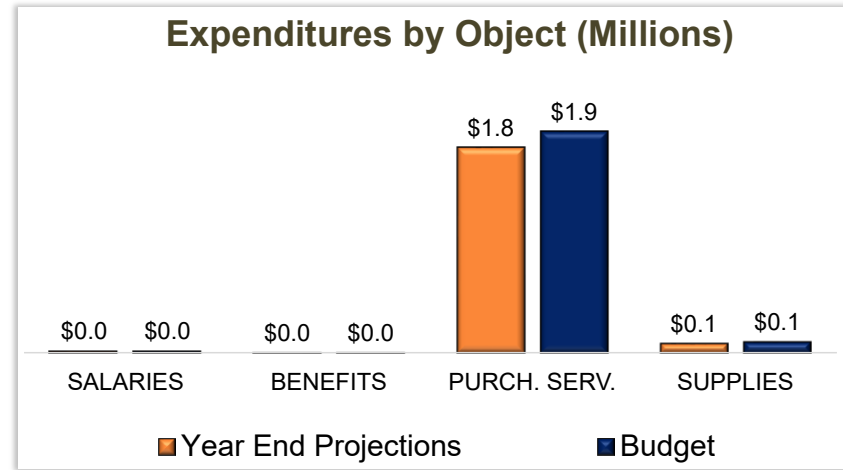
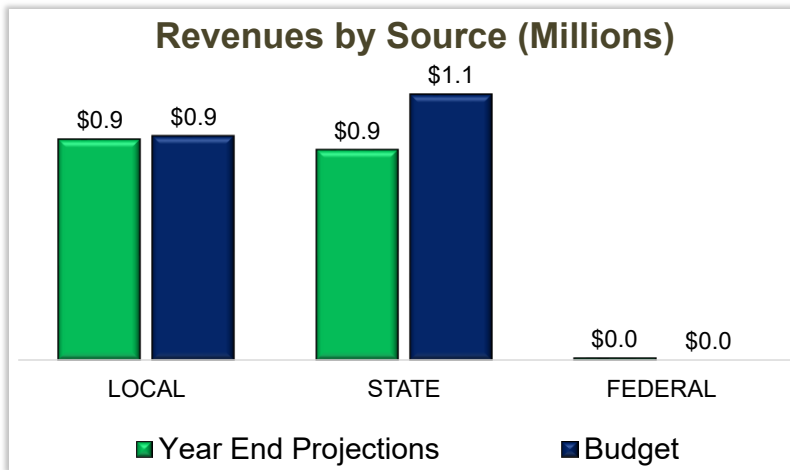
Expenditures by Object (Millions)



Transportation Fund | Year End Projections

For the Period Ending February 28, 2026

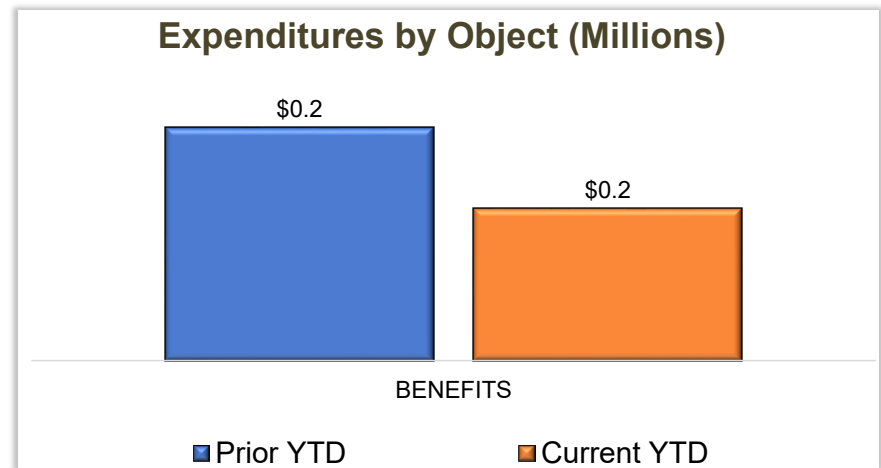
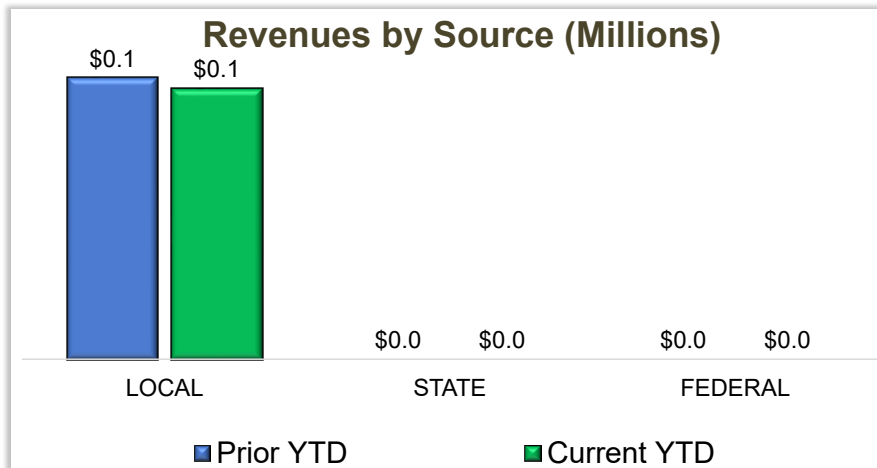
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,873	\$475,468	\$919,341	\$935,836	(\$16,495)
State	527,942	488,677	387,413	876,090	1,110,043	(233,953)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	\$908,614	\$940,701	\$862,881	\$1,803,581	\$2,045,879	(\$242,298)
EXPENDITURES						
Salaries	\$10,300	\$10,650	\$5,530	\$16,180	\$16,100	(\$80)
Benefits	1,262	1,361	657	2,018	2,043	25
Purchased Services	1,053,223	987,115	817,133	1,804,248	1,943,047	138,799
Supplies	56,714	40,533	43,407	83,939	97,500	13,561
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	\$1,121,499	\$1,039,659	\$866,727	\$1,906,386	\$2,058,690	\$152,305
SURPLUS / (DEFICIT)	(\$212,885)	(\$98,958)	(\$3,846)	(\$102,804)	(\$12,811)	(\$89,993)
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)	(\$212,885)	(\$98,958)		(\$102,804)	(\$12,811)	(\$89,993)
ENDING FUND BALANCE	\$1,115,634	\$1,246,601		\$1,242,755	\$1,332,748	(\$89,993)



IMRF / SS Fund | Prior vs Current Year

For the Period Ending February 28, 2026

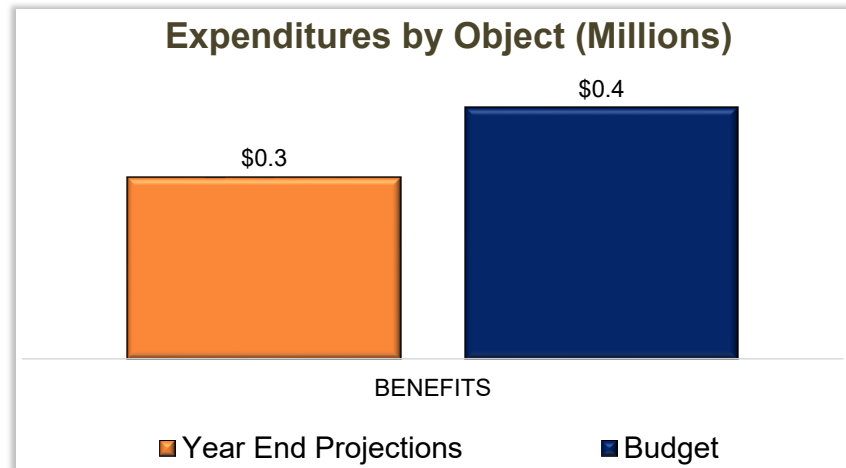
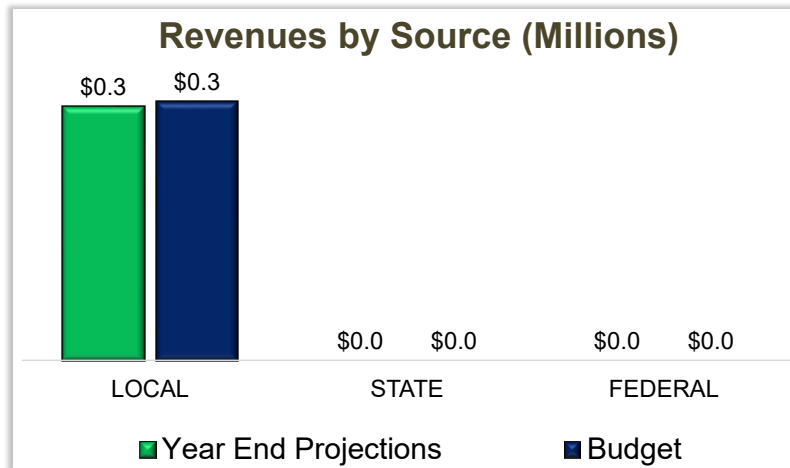
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$148,612	\$373,815	39.76%	\$142,875	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$148,612	\$373,815	39.76%	\$142,875	\$314,850	45.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	240,870	369,083	65.26%	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	\$240,870	\$369,083	65.26%	\$157,010	\$397,168	39.53%
SURPLUS / (DEFICIT)	(\$92,257)	\$4,731		(\$14,135)	(\$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)	(\$92,257)	\$4,731		(\$14,135)	(\$82,318)	
ENDING FUND BALANCE	\$438,270	\$535,259		\$521,124	\$452,941	



IMRF / SS Fund | Year End Projections

For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$148,612	\$142,875	\$166,325	\$309,200	\$314,850	(\$5,650)
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	\$142,875	\$166,325	\$309,200	\$314,850	(\$5,650)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	240,870	157,010	130,003	287,013	397,168	110,155
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	\$240,870	\$157,010	\$130,003	\$287,013	\$397,168	\$110,155
SURPLUS / (DEFICIT)	(\$92,257)	(\$14,135)	\$36,322	\$22,187	(\$82,318)	\$104,505
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)	(\$92,257)	(\$14,135)		\$22,187	(\$82,318)	\$104,505
ENDING FUND BALANCE	\$438,270	\$521,124		\$557,446	\$452,941	\$104,505

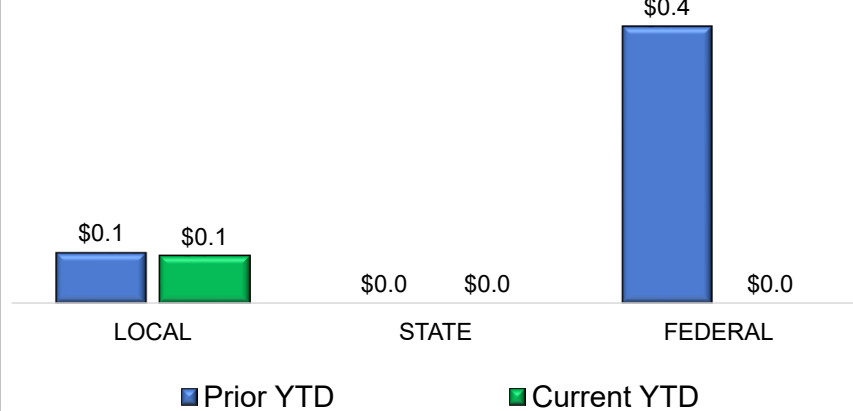


Capital Projects Fund | Prior vs Current Year

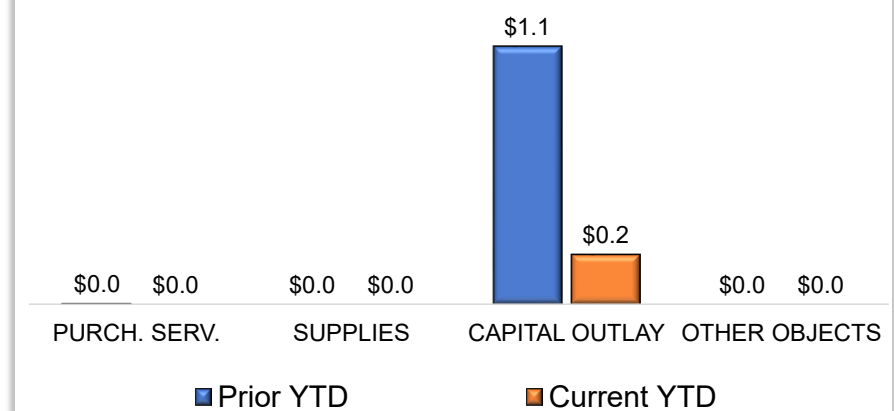
For the Period Ending February 28, 2026

	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%	\$62,167	\$155,000	40.11%
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%	\$62,167	\$155,000	40.11%
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%	203,727	550,000	37.04%
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%	\$203,727	\$551,000	36.97%
SURPLUS / (DEFICIT)	(\$632,331)	\$328,586		(\$141,560)	(\$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		(\$141,560)	(\$396,000)	
ENDING FUND BALANCE	\$3,051,420	\$4,012,337		\$3,870,777	\$3,616,337	

Revenues by Source (Millions)



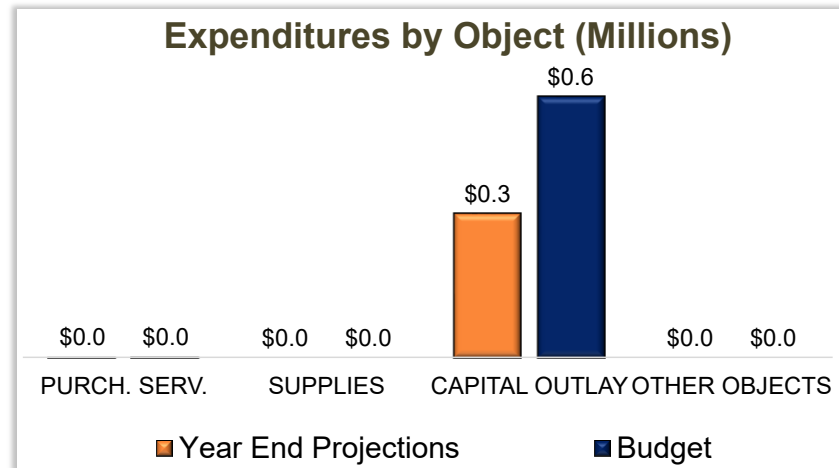
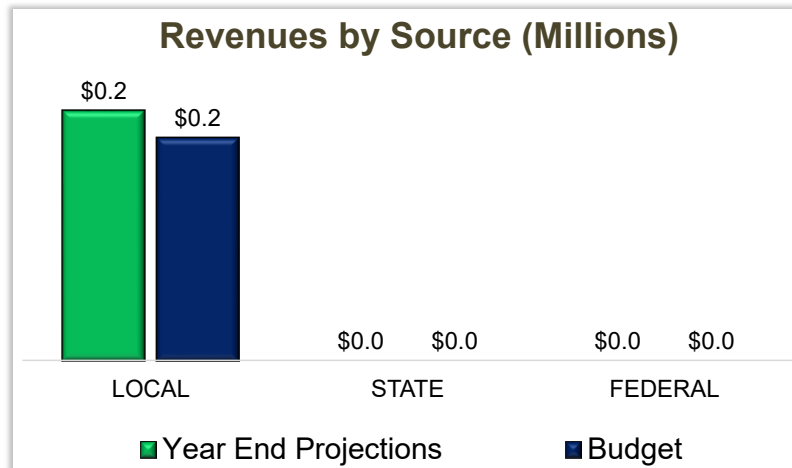
Expenditures by Object (Millions)



Capital Projects Fund | Year End Projections

For the Period Ending February 28, 2026

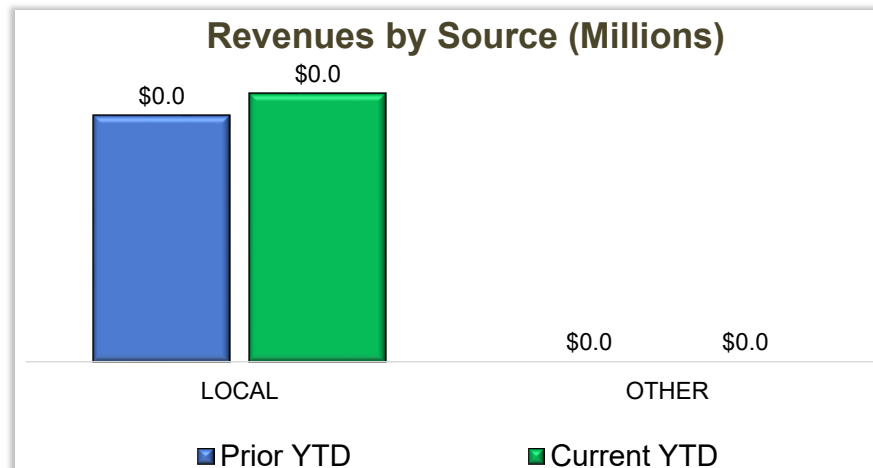
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$66,412	\$62,167	\$111,606	\$173,773	\$155,000	\$18,773
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$431,662	\$62,167	\$111,606	\$173,773	\$155,000	\$18,773
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	203,727	99,756	303,483	550,000	246,517
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	\$203,727	\$100,515	\$304,242	\$551,000	\$246,757
SURPLUS / (DEFICIT)	(\$632,331)	(\$141,560)	\$11,090	(\$130,470)	(\$396,000)	\$265,530
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)	(\$141,560)		(\$130,470)	(\$396,000)	\$265,530
ENDING FUND BALANCE	\$3,051,420	\$3,870,777		\$3,881,867	\$3,616,337	\$265,530



Working Cash Fund | Prior vs Current Year

For the Period Ending February 28, 2026

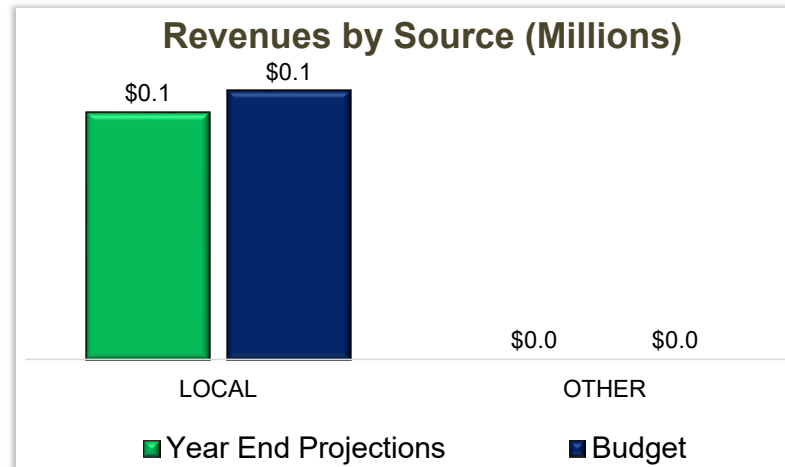
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES						
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		\$2,184,741	\$2,229,179	



Working Cash Fund | Year End Projections

For the Period Ending February 28, 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	\$37,666	\$77,381	\$84,154	(\$6,773)
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	\$37,666	\$77,381	\$84,154	(\$6,773)
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	\$37,666	\$77,381	\$84,154	(\$6,773)
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		\$77,381	\$84,154	(\$6,773)
ENDING FUND BALANCE	\$2,104,693	\$2,184,741		\$2,222,407	\$2,229,179	(\$6,773)

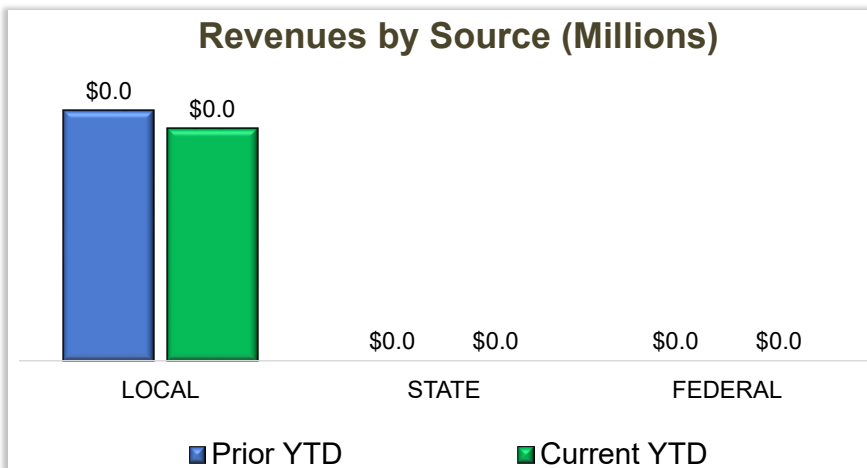


Tort Fund | Prior vs Current Year

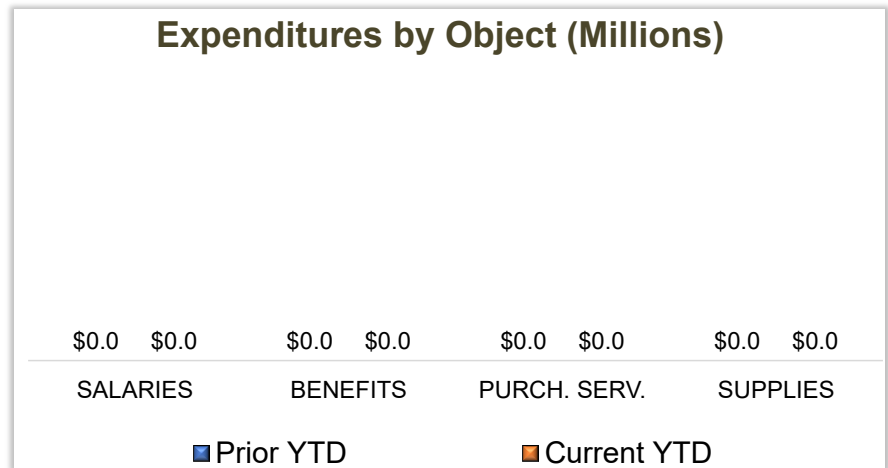
For the Period Ending February 28, 2026

	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		\$191,403	\$165,826	

Revenues by Source (Millions)



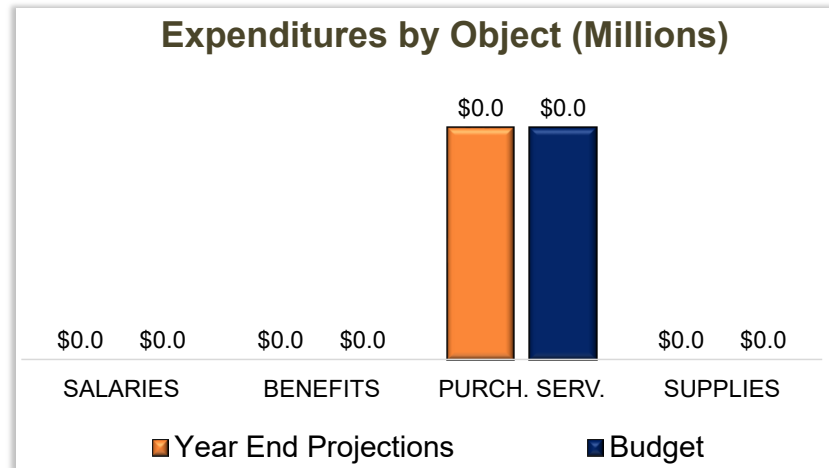
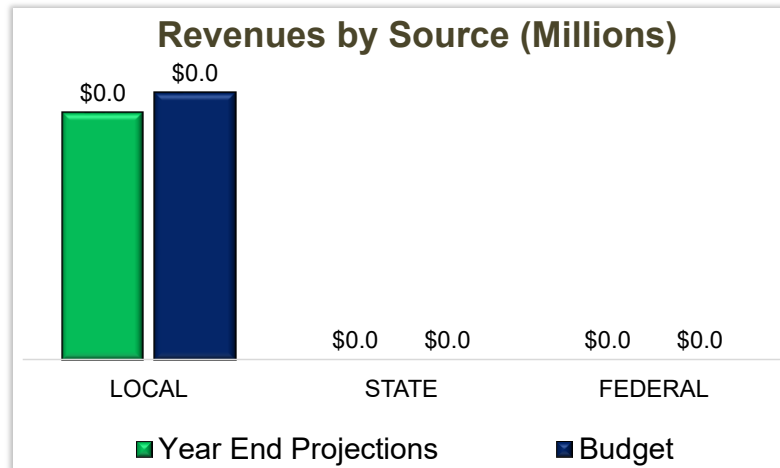
Expenditures by Object (Millions)



Tort Fund | Year End Projections

For the Period Ending February 28, 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	\$19,983	\$42,986	\$46,426	(\$3,440)
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	\$19,983	\$42,986	\$46,426	(\$3,440)
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	(\$29,017)	(\$6,014)	(\$2,574)	(\$3,440)
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	(\$6,014)	(\$2,574)	(\$3,440)	(\$3,440)
ENDING FUND BALANCE	\$145,034	\$191,403		\$162,386	\$165,826	(\$3,440)

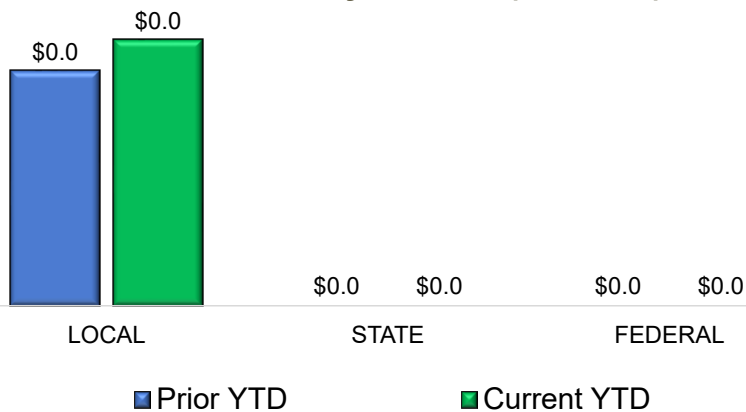


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending February 28, 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)



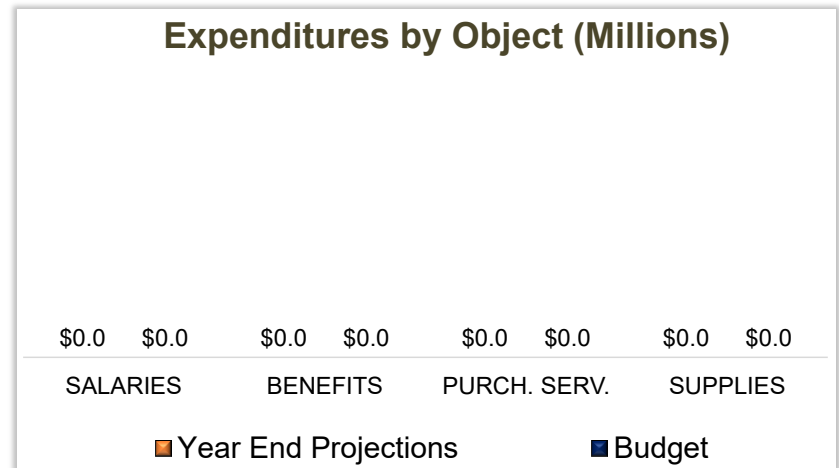
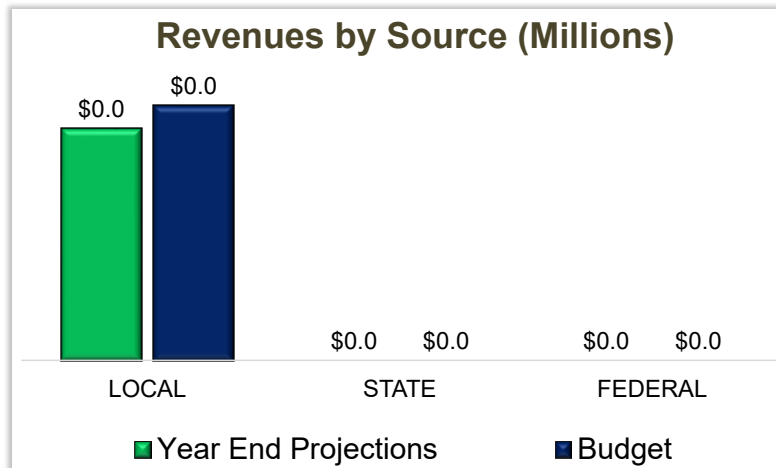
Expenditures by Object (Millions)



Fire Prevention & Safety Fund | Year End Projections

For the Period Ending February 28, 2026

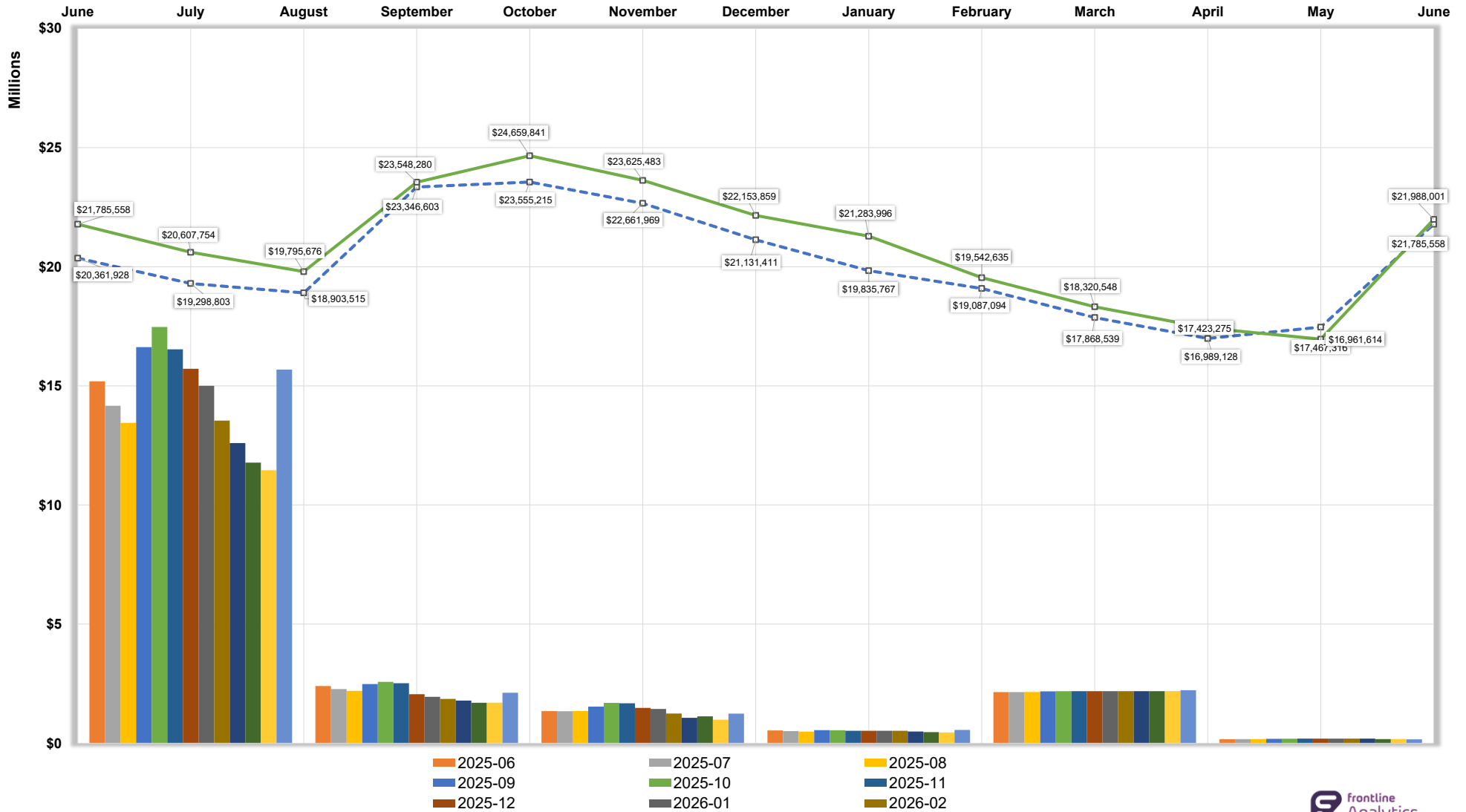
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$620	\$702	\$587	\$1,289	\$1,418	(\$129)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$620	\$702	\$587	\$1,289	\$1,418	(\$129)
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	196,079	196,079	100,000	(96,079)
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	\$196,079	\$196,079	\$100,000	(\$96,079)
SURPLUS / (DEFICIT)	\$620	\$702	(\$195,492)	(\$194,790)	(\$98,582)	(\$96,208)
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	(\$194,790)	(\$194,790)	(\$98,582)	(\$96,208)
ENDING FUND BALANCE	\$501,450	\$502,865		\$307,372	\$403,580	(\$96,208)



Month-End Fund Balances

For the Period Ending February 28, 2026

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

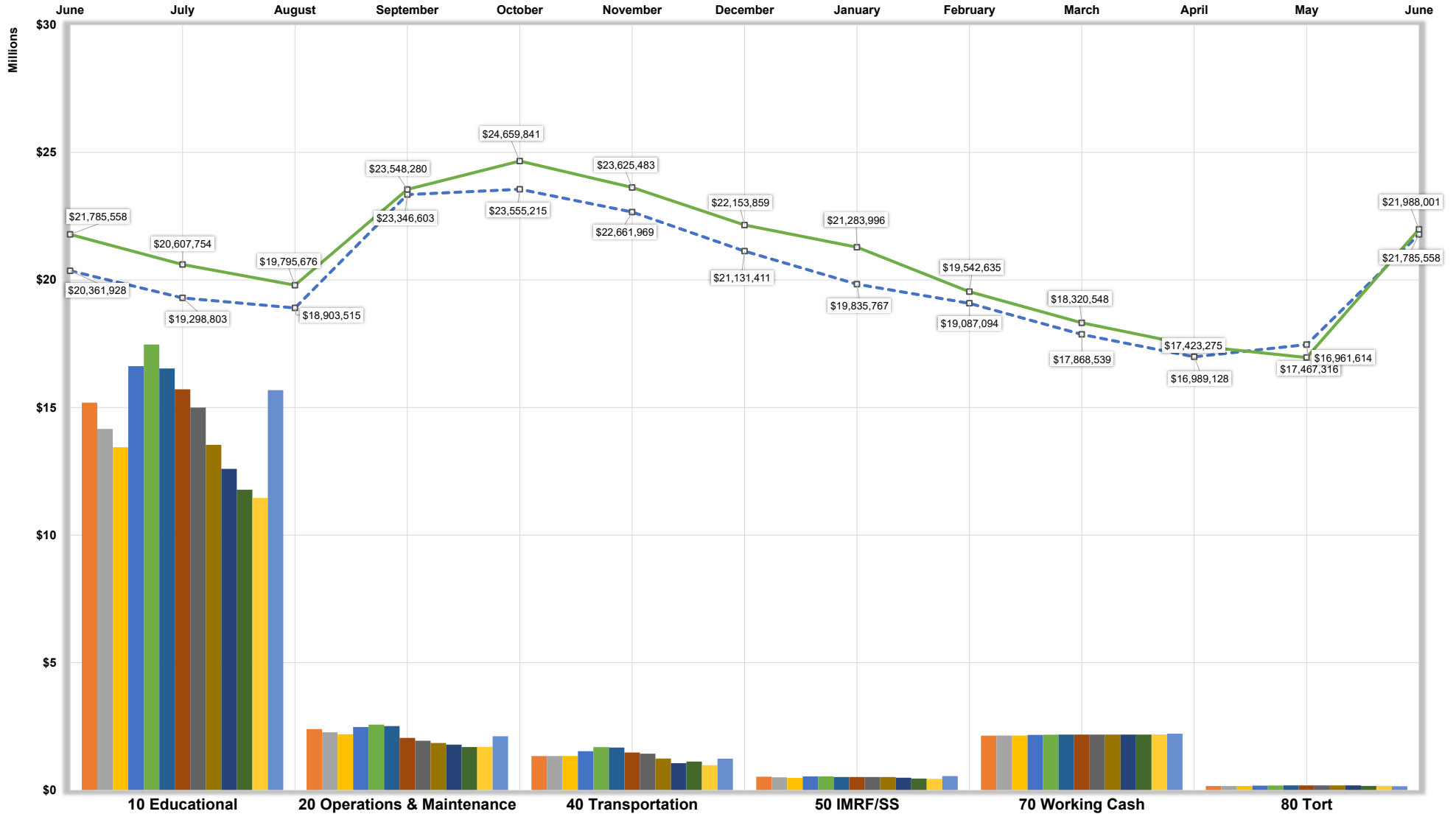


Month-End Fund Balances

For the Period Ending February 28, 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