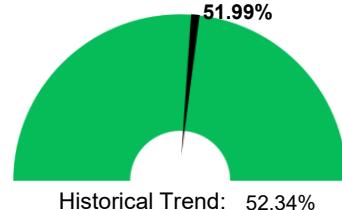


Revenue Summary

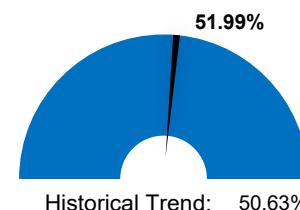
For the Period Ending January 31, 2026

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

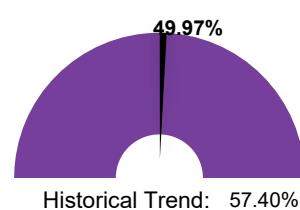
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,647,003
Unrestricted Grants-in-Aid	\$1,113,300
State Transportation Reimbursement	\$488,677
Earnings on Investments	\$427,153
Food Service	\$235,612
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
	\$68,364

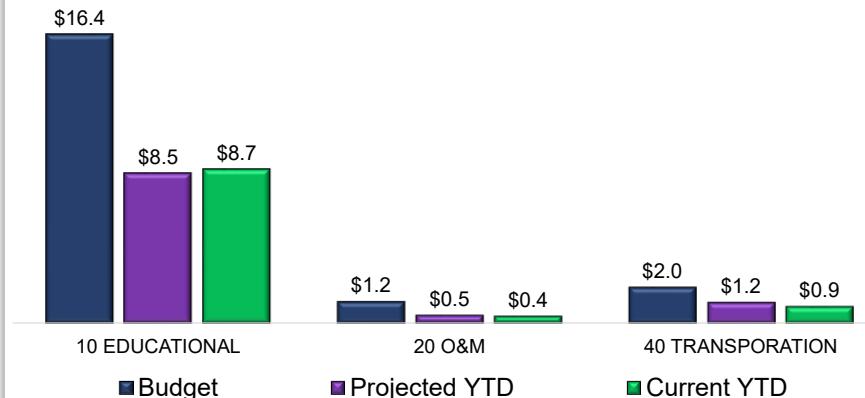
Percent of Total Revenues Year-to-Date

103.03%

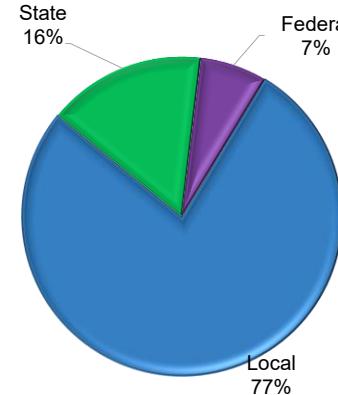
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

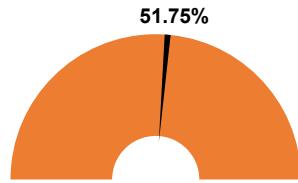


Expense Summary

For the Period Ending January 31, 2026

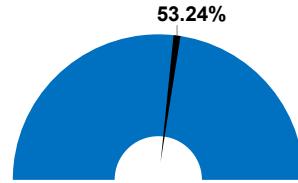
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



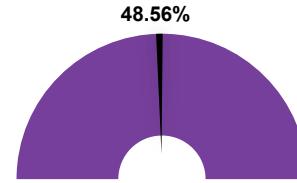
Historical Trend: 57.79%

Salaries & Benefits (YTD)



Historical Trend: 57.46%

All Other Objects (YTD)



Historical Trend: 58.50%

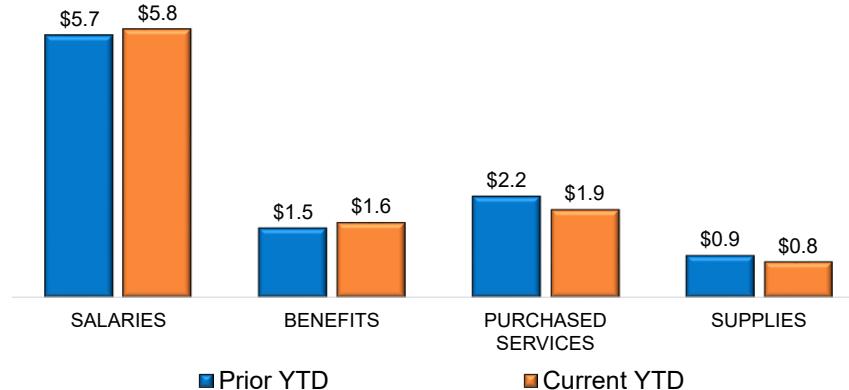
Top 10 Expenses YTD

Regular Programs	\$3,183,985
Support Services - Business	\$2,223,338
Special Education/Remedial Programs	\$1,227,117
Bilingual Programs	\$913,637
Support Services - General Administration	\$655,749
Support Services - Pupils	\$624,842
Support Services - Instructional Staff	\$545,561
Support Services - School Administration	\$474,680
Payments to Other Govt. Units - Tuition (In-State)	\$323,679
Support Services - Central	\$234,759

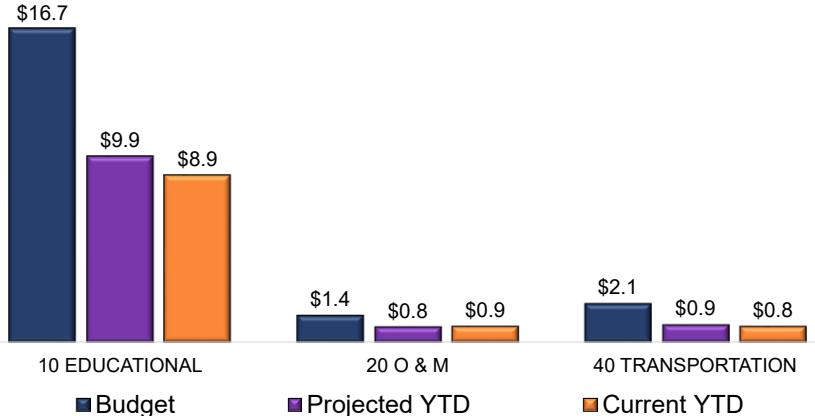
Percent of Total Expenses Year-to-Date

96.74%

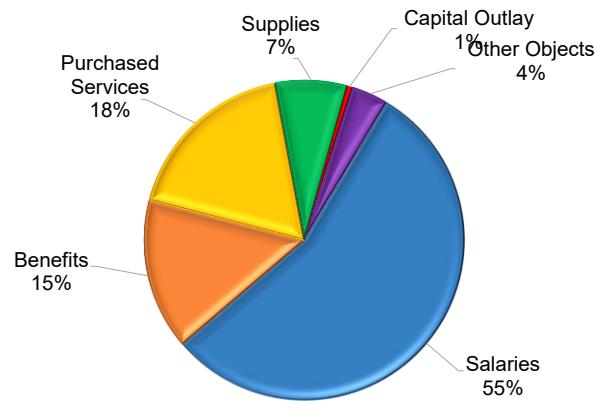
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending January 31, 2026

Fund Balances - MTD

	Fund Balance December 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance January 31, 2026
Operating Funds:					
Educational	\$15,717,732	\$477,283	\$1,193,010	\$0	\$15,002,005
Operations and Maintenance	2,056,205	30,821	141,233	0	1,945,793
Transportation	1,482,654	240,676	284,401	0	1,438,930
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	\$22,153,859	\$748,780	\$1,618,643	\$0	\$21,283,996
Non-Operating Funds:					
Debt Service	\$449,125	\$0	\$387,095	\$0	\$62,031
Capital Projects	3,955,563	0	0	0	3,955,563
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	\$4,907,553	\$0	\$387,095	\$0	\$4,520,458
TOTAL ALL FUNDS	\$27,061,412	\$748,780	\$2,005,738	\$0	\$25,804,454

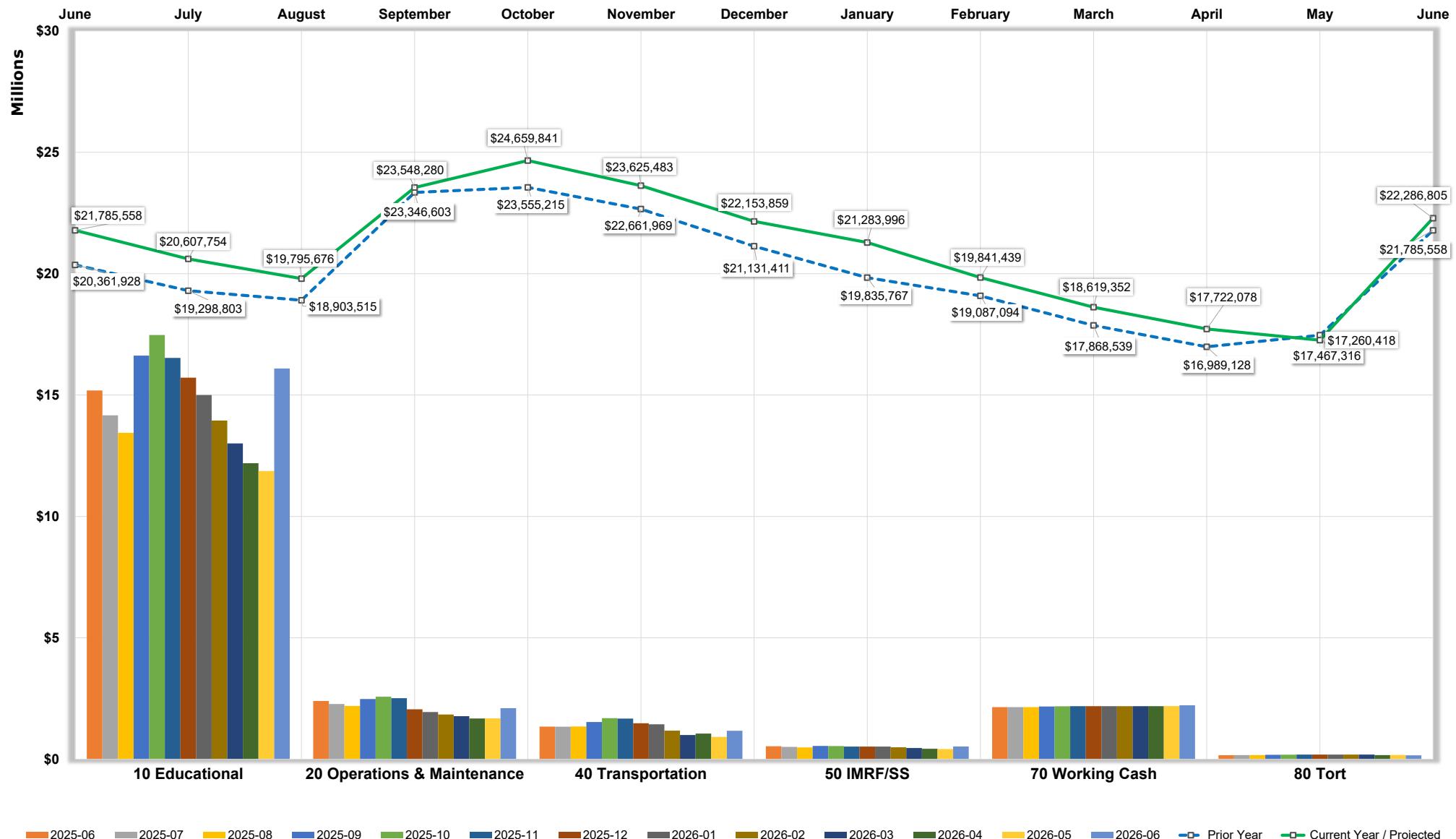
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance January 31, 2026
Operating Funds:					
Educational	\$15,190,404	\$8,711,021	\$8,732,299	(\$167,121)	\$15,002,005
Operations and Maintenance	2,400,910	803,787	854,714	(404,190)	1,945,793
Transportation	1,345,559	940,701	847,330	0	1,438,930
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	\$10,661,103	\$10,591,354	(\$571,311)	\$21,283,996
Non-Operating Funds:					
Debt Service	\$498,446	\$436,765	\$1,444,492	\$571,311	\$62,031
Capital Projects	4,012,337	51,806	108,580	0	3,955,563
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	\$5,012,945	\$489,273	\$1,553,072	\$571,311	\$4,520,458
TOTAL ALL FUNDS	\$26,798,504	\$11,150,376	\$12,144,425	\$0	\$25,804,454

Month-End Fund Balances

For the Period Ending January 31, 2026

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



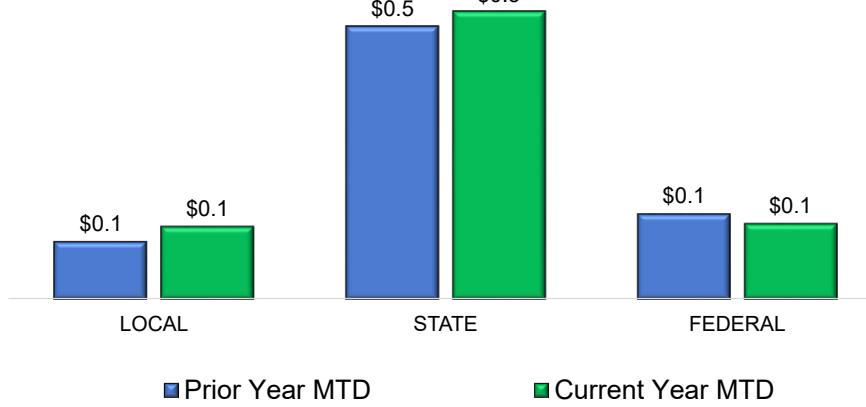
2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected

Current Month Summary

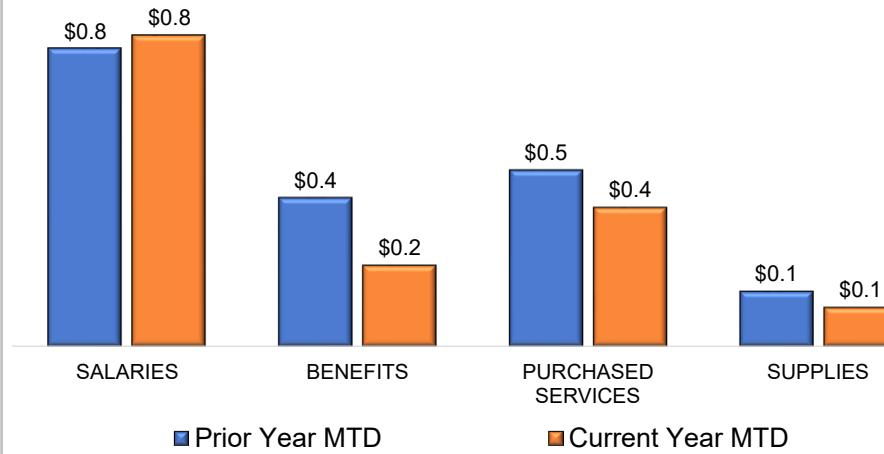
For the Month Ending January 31, 2026

	Prior Year	Current Year	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
	MTD	MTD										
REVENUES												
Local	\$99,185	\$124,952	25.98%	\$94,131	\$30,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	469,431	494,080	5.25%	253,404	0	0	240,676	0	0	0	0	0
Federal	146,838	129,748	(11.64%)	129,748	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$715,454	\$748,780	4.66%	\$477,283	\$30,821	\$0	\$240,676	\$0	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$809,017	\$845,651	4.53%	\$829,136	\$15,183	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	403,970	220,043	(45.53%)	213,190	6,671	0	182	(0)	0	0	0	0
Purchased Services	478,967	377,634	(21.16%)	36,166	64,627	0	276,841	0	0	0	0	0
Supplies	149,369	105,646	(29.27%)	58,668	40,931	0	6,047	0	0	0	0	0
Capital Outlay	45,495	0	(100.00%)	0	0	0	0	0	0	0	0	0
Other Objects	159,563	445,477	179.19%	44,563	13,820	387,095	0	0	0	0	0	0
Non-Cap Equipment	0	11,287		11,287	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,046,380	\$2,005,738	(1.99%)	\$1,193,010	\$141,233	\$387,095	\$284,401	(-\$0)	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,330,927)	(\$1,256,958)	(5.56%)	(\$715,727)	(\$110,412)	(\$387,095)	(\$43,725)	\$0	\$0	\$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)	(\$1,330,927)	(\$1,256,958)		(\$715,727)	(\$110,412)	(\$387,095)	(\$43,725)	\$0	\$0	\$0	\$0	\$0
Beginning of Month Fund Balance	\$24,770,941	\$27,061,412	9.25%	\$15,717,732	\$2,056,205	\$449,125	\$1,482,654	\$521,124	\$3,955,563	\$2,184,741	\$191,403	\$502,865
End 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

Revenues by Source (Millions)



Expenditures by Object (Millions)



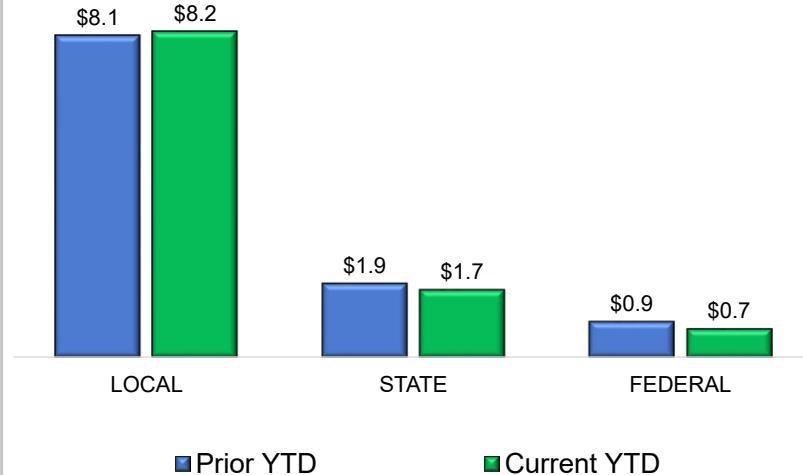
Prior YTD vs Current YTD

For the Period Ending January 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	\$8,133,566	\$15,605,311	52.12%	\$8,238,839	\$15,846,889	51.99%
State	1,865,800	3,452,617	54.04%	1,705,957	3,413,711	49.97%
Federal	902,284	1,567,356	57.57%	716,307	1,244,046	57.58%
Other	0	0		0	0	
TOTAL REVENUE	\$10,901,650	\$20,625,283	52.86%	\$10,661,103	\$20,504,646	51.99%
EXPENDITURES						
Salaries	\$5,671,759	\$9,997,252	56.73%	\$5,805,431	\$10,847,871	53.52%
Benefits	1,498,536	2,574,407	58.21%	1,613,486	3,086,907	52.27%
Purchased Services	2,185,048	3,776,944	57.85%	1,894,494	3,694,447	51.28%
Supplies	900,839	1,461,764	61.63%	764,109	1,594,427	47.92%
Capital Outlay	81,966	81,966	100.00%	59,868	117,520	50.94%
Other Objects	490,481	710,139	69.07%	393,456	1,105,247	35.60%
Non-Cap Equipment	31,426	31,426	100.00%	60,510	21,000	288.14%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$10,860,056	\$18,633,898	58.28%	\$10,591,354	\$20,467,419	51.75%
SURPLUS / (DEFICIT)	\$41,594	\$1,991,385		\$69,749	\$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)	(\$526,161)	\$1,423,630		(\$501,562)	(\$534,084)	
ENDING FUND BALANCE	\$19,835,767	\$21,785,558		\$21,283,996	\$21,251,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)



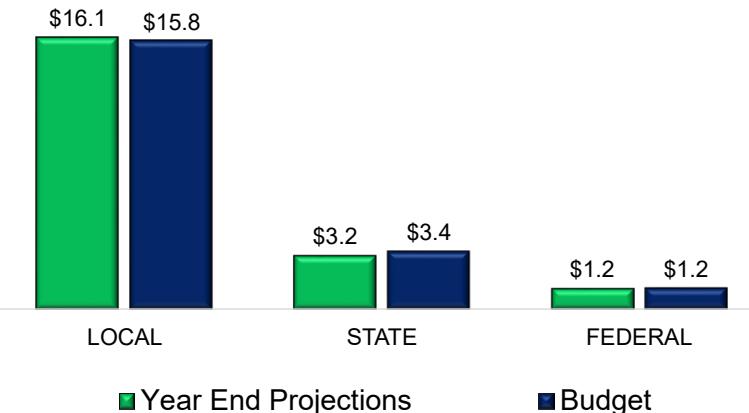
Year End Projections

For the Period Ending January 31, 2026

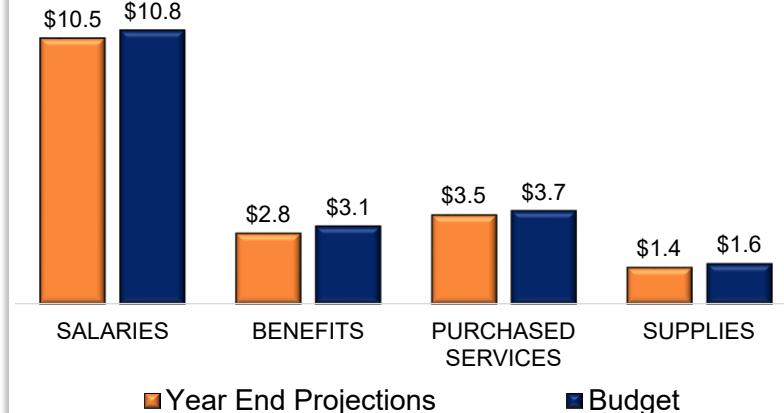
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$8,133,566	\$8,238,839	\$7,823,982	\$16,062,820	\$15,846,889	\$215,932
State	1,865,800	1,705,957	1,454,290	3,160,247	3,413,711	(253,464)
Federal	902,284	716,307	494,876	1,211,183	1,244,046	(32,864)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$10,901,650	\$10,661,103	\$9,773,147	\$20,434,250	\$20,504,646	(\$70,396)
EXPENDITURES						
Salaries	\$5,671,759	\$5,805,431	\$4,729,121	\$10,534,552	\$10,847,871	\$313,319
Benefits	1,498,536	1,613,486	1,198,829	2,812,315	3,086,907	274,593
Purchased Services	2,185,048	1,894,494	1,645,027	3,539,522	3,694,447	154,925
Supplies	900,839	764,109	685,178	1,449,288	1,594,427	145,139
Capital Outlay	81,966	59,868	(36,772)	23,096	117,520	94,424
Other Objects	490,481	393,456	414,807	808,263	1,105,247	296,984
Non-Cap Equipment	31,426	60,510	2,988	63,498	21,000	(42,498)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$10,860,056	\$10,591,354	\$8,639,179	\$19,230,533	\$20,467,419	\$1,236,886
SURPLUS / (DEFICIT)	\$41,594	\$69,749	\$1,133,968	\$1,203,717	\$37,227	\$1,166,490
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$131,159)	(\$298,280)	(\$167,121)	(\$131,159)
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$571,311)	(\$131,159)	(\$702,470)	(\$571,311)	(\$131,159)
SURPLUS / (DEFICIT)	(\$526,161)	(\$501,562)		\$501,247	(\$534,084)	\$1,035,331
ENDING FUND BALANCE	\$19,835,767	\$21,283,996		\$22,286,805	\$21,251,474	\$1,035,331

Revenues by Source (Millions)



Expenditures by Object (Millions)

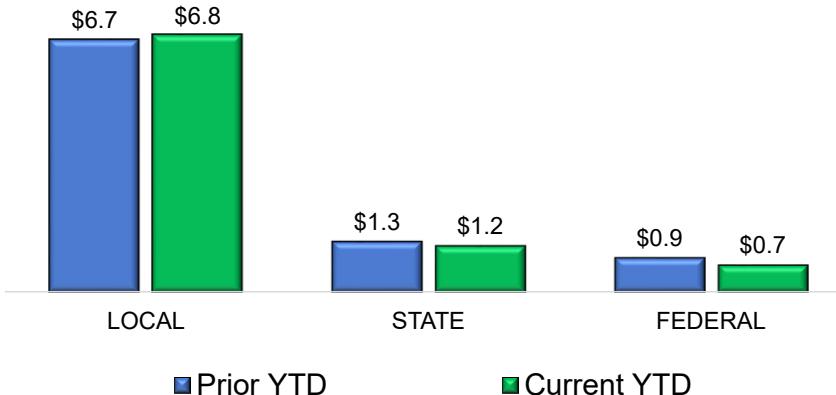


Educational Fund | Prior vs Current Year

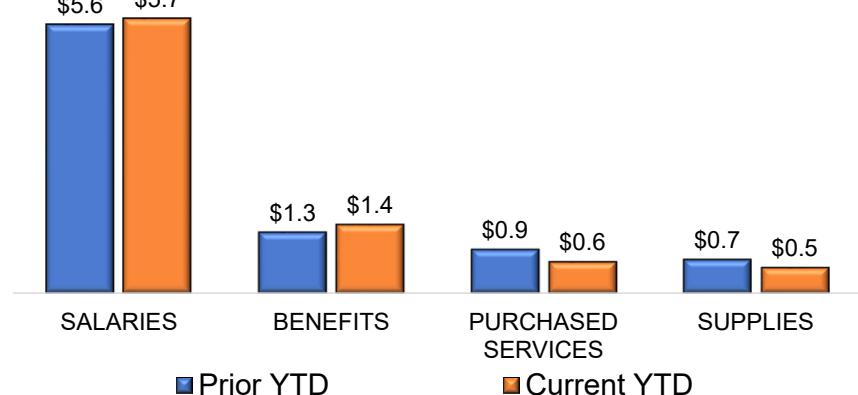
For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,664,151	\$12,571,001	53.01%	\$6,785,585	\$12,880,291	52.68%
State	1,337,858	2,349,834	56.93%	1,217,280	2,253,668	54.01%
Federal	902,284	1,567,356	57.57%	708,157	1,244,046	56.92%
Other	0	0		0	0	
TOTAL REVENUE	\$8,904,293	\$16,488,191	54.00%	\$8,711,021	\$16,378,005	53.19%
EXPENDITURES						
Salaries	\$5,562,916	\$9,807,350	56.72%	\$5,689,261	\$10,645,473	53.44%
Benefits	1,259,332	2,157,590	58.37%	1,419,624	2,640,574	53.76%
Purchased Services	902,556	1,231,874	73.27%	646,489	971,974	66.51%
Supplies	695,279	1,082,963	64.20%	529,667	1,124,927	47.08%
Capital Outlay	32,563	32,563	100.00%	7,113	117,520	6.05%
Other Objects	463,880	671,745	69.06%	379,636	1,009,685	37.60%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$8,932,570	\$15,000,128	59.55%	\$8,732,299	\$16,526,153	52.84%
SURPLUS / (DEFICIT)	(\$28,277)	\$1,488,063		(\$21,278)	(\$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)	(\$195,398)	\$1,320,942		(\$188,399)	(\$315,269)	
ENDING FUND BALANCE	\$13,674,065	\$15,190,404		\$15,002,005	\$14,875,135	

Revenues by Source (Millions)



Expenditures by Object (Millions)

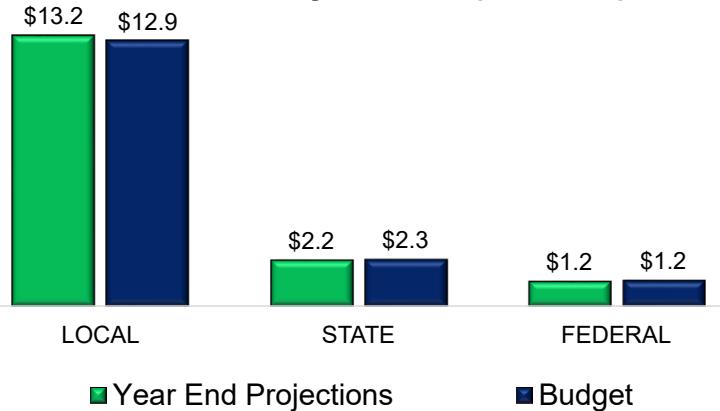


Educational Fund | Year End Projections

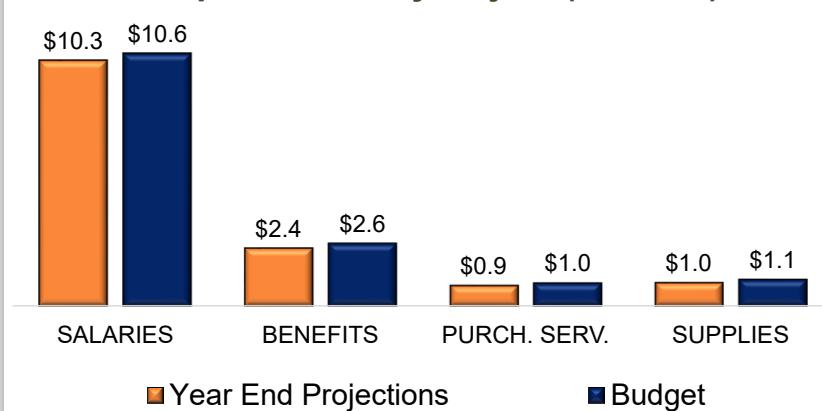
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$6,664,151	\$6,785,585	\$6,389,331	\$13,174,916	\$12,880,291	\$294,625
State	1,337,858	1,217,280	1,016,877	2,234,157	2,253,668	(19,511)
Federal	902,284	708,157	494,876	1,203,032	1,244,046	(41,014)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$8,904,293	\$8,711,021	\$7,901,084	\$16,612,105	\$16,378,005	\$234,100
EXPENDITURES						
Salaries	\$5,562,916	\$5,689,261	\$4,641,725	\$10,330,986	\$10,645,473	\$314,487
Benefits	1,259,332	1,419,624	1,019,204	2,438,828	2,640,574	201,746
Purchased Services	902,556	646,489	220,412	866,901	971,974	105,073
Supplies	695,279	529,667	458,205	987,872	1,124,927	137,055
Capital Outlay	32,563	7,113	(36,772)	(29,659)	117,520	147,179
Other Objects	463,880	379,636	372,645	752,281	1,009,685	257,404
Non-Cap Equipment	16,043	60,510	2,064	62,574	16,000	(46,574)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$8,932,570	\$8,732,299	\$6,677,483	\$15,409,782	\$16,526,153	\$1,116,370
SURPLUS / (DEFICIT)	(\$28,277)	(\$21,278)	\$1,223,601	\$1,202,323	(\$148,148)	\$1,350,470
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$131,159)	(\$298,280)	(\$167,121)	(\$131,159)
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)	(\$131,159)	(\$298,280)	(\$167,121)	(\$131,159)
SURPLUS / (DEFICIT)	(\$195,398)	(\$188,399)		\$904,043	(\$315,269)	\$1,219,311
ENDING FUND BALANCE	\$13,674,065	\$15,002,005		\$16,094,447	\$14,875,135	\$1,219,312

Revenues by Source (Millions)



Expenditures by Object (Millions)



Operations and Maintenance Fund | Prior vs Current Year

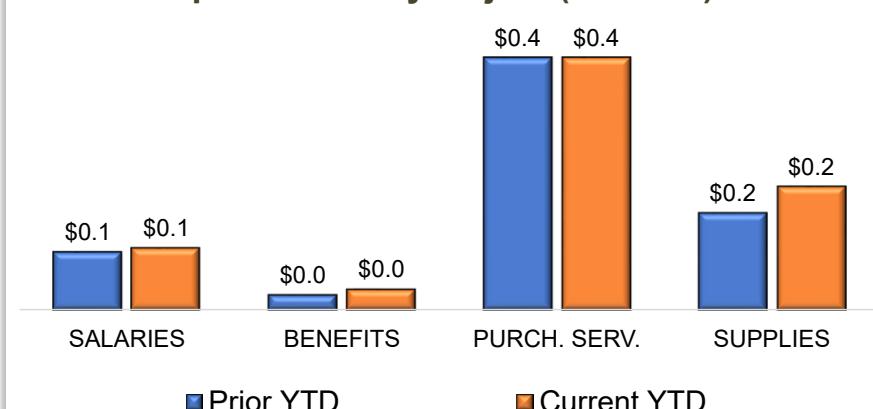
For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$878,897	\$1,639,212	53.62%	\$803,787	\$1,585,332	50.70%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$878,897	\$1,689,212	52.03%	\$803,787	\$1,635,332	49.15%
EXPENDITURES						
Salaries	\$99,830	\$173,715	57.47%	\$106,851	\$186,298	57.35%
Benefits	26,283	45,750	57.45%	35,673	47,122	75.70%
Purchased Services	433,818	710,724	61.04%	433,453	730,426	59.34%
Supplies	166,801	299,223	55.74%	212,162	372,000	57.03%
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	\$818,119	\$1,332,592	61.39%	\$854,714	\$1,436,408	59.50%
SURPLUS / (DEFICIT)	\$60,779	\$356,620		(\$50,928)	\$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)	(\$339,855)	(\$44,014)		(\$455,118)	(\$205,266)	
ENDING FUND BALANCE	\$2,105,069	\$2,400,910		\$1,945,793	\$2,195,644	

Revenues by Source (Millions)



Expenditures by Object (Millions)

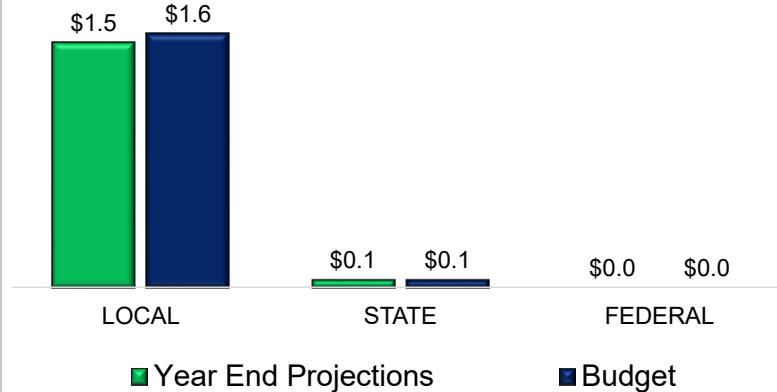


Operations and Maintenance Fund | Year End Projections

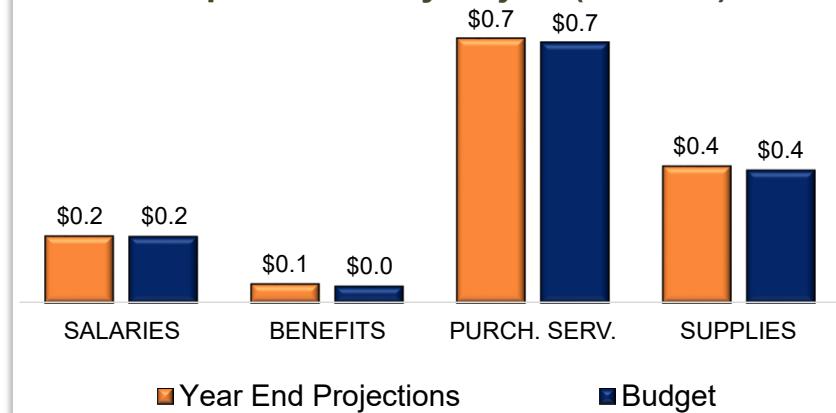
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$878,897	\$803,787	\$729,418	\$1,533,204	\$1,585,332	(\$52,128)
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$878,897	\$803,787	\$779,418	\$1,583,204	\$1,635,332	(\$52,128)
EXPENDITURES						
Salaries	\$99,830	\$106,851	\$80,574	\$187,425	\$186,298	(\$1,127)
Benefits	26,283	35,673	17,963	53,636	47,122	(6,514)
Purchased Services	433,818	433,453	308,563	742,016	730,426	(11,590)
Supplies	166,801	212,162	171,422	383,584	372,000	(11,584)
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	26,601	13,820	42,162	55,982	95,562	39,580
Non-Cap Equipment	15,383	0	924	924	5,000	4,076
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$818,119	\$854,714	\$621,608	\$1,476,322	\$1,436,408	(\$39,914)
SURPLUS / (DEFICIT)	\$60,779	(\$50,928)	\$157,810	\$106,882	\$198,924	(\$92,042)
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)	(\$339,855)	(\$455,118)	(\$297,308)	(\$205,266)	(\$92,042)	
ENDING FUND BALANCE	\$2,105,069	\$1,945,793		\$2,103,602	\$2,195,644	(\$92,042)

Revenues by Source (Millions)



Expenditures by Object (Millions)

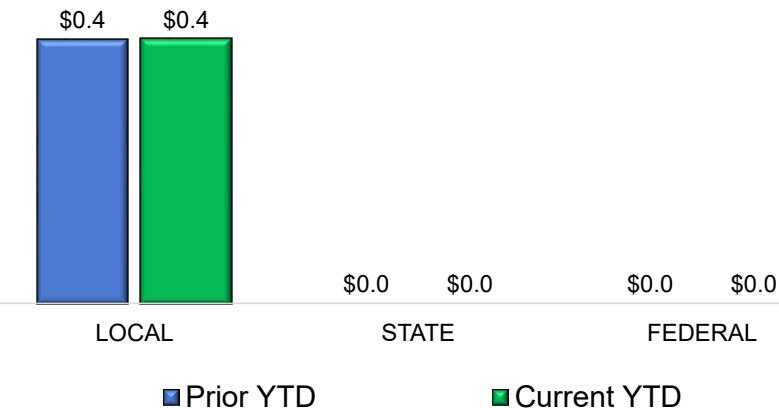


Debt Service Fund | Prior vs Current Year

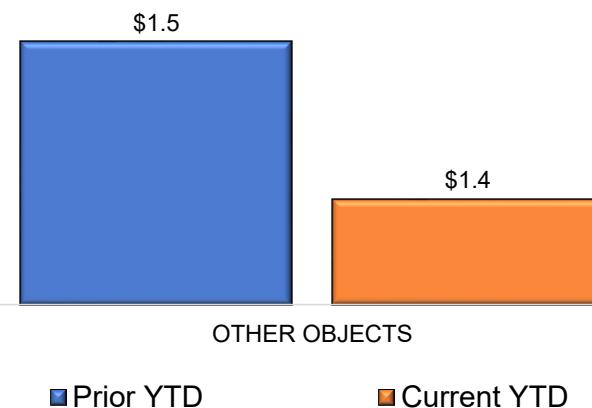
For the Period Ending January 31, 2026

	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%	\$436,765	\$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	1,454,256	1,458,433	99.71%	1,444,492	1,448,267	99.74%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,454,256	\$1,458,433	99.71%	\$1,444,492	\$1,448,267	99.74%
SURPLUS / (DEFICIT)	(\$1,018,508)	(\$579,070)		(\$1,007,726)	(\$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)	(\$450,752)	(\$11,315)		(\$436,415)	\$7,028	
ENDING FUND BALANCE	\$59,008	\$498,446		\$62,031	\$505,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)

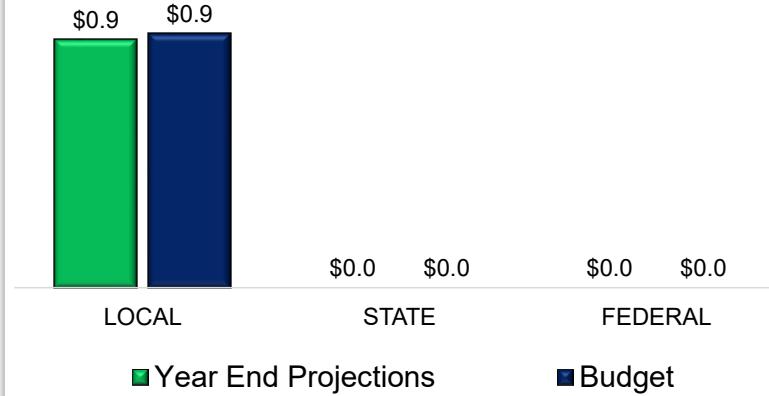


Debt Service Fund | Year End Projections

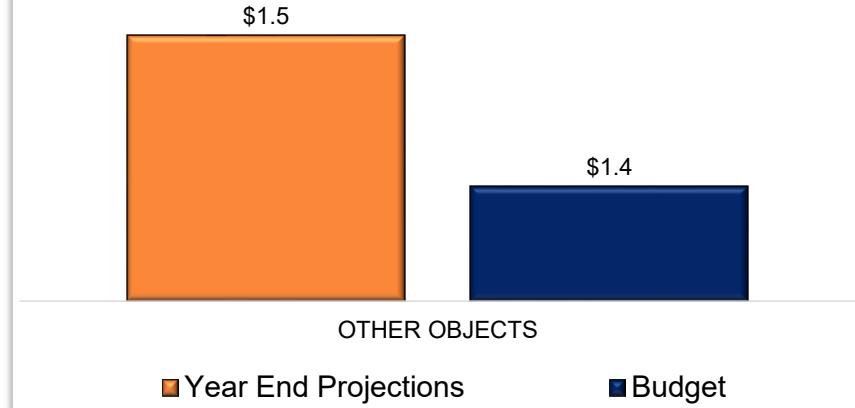
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$435,748	\$436,765	\$427,047	\$863,812	\$883,984	(\$20,172)
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	\$427,047	\$863,812	\$883,984	(\$20,172)
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	1,454,256	1,444,492	41,009	1,485,501	1,448,267	(37,234)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,454,256	\$1,444,492	\$41,009	\$1,485,501	\$1,448,267	(\$37,234)
SURPLUS / (DEFICIT)	(\$1,018,508)	(\$1,007,726)	\$386,038	(\$621,689)	(\$564,283)	(\$57,406)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$567,755	\$571,311	\$125,681	\$696,993	\$571,311	\$125,682
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$567,755	\$571,311	\$125,681	\$696,993	\$571,311	\$125,682
SURPLUS / (DEFICIT)	(\$450,752)	(\$436,415)		\$75,304	\$7,028	\$68,276
ENDING FUND BALANCE	\$59,008	\$62,031		\$573,750	\$505,474	\$68,276

Revenues by Source (Millions)



Expenditures by Object (Millions)

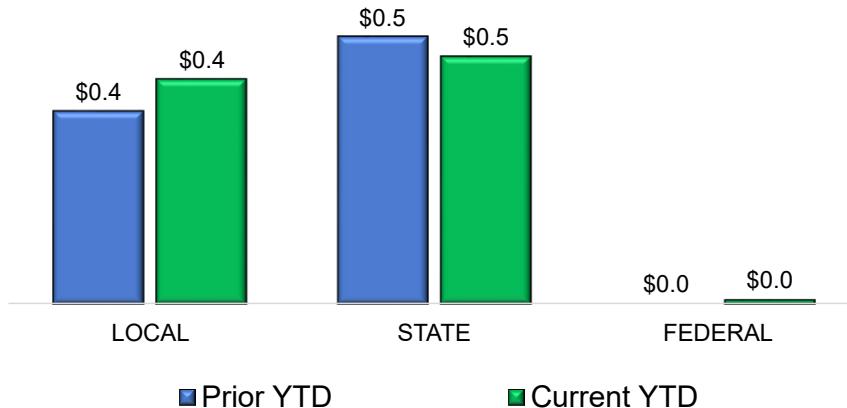


Transportation Fund | Prior vs Current Year

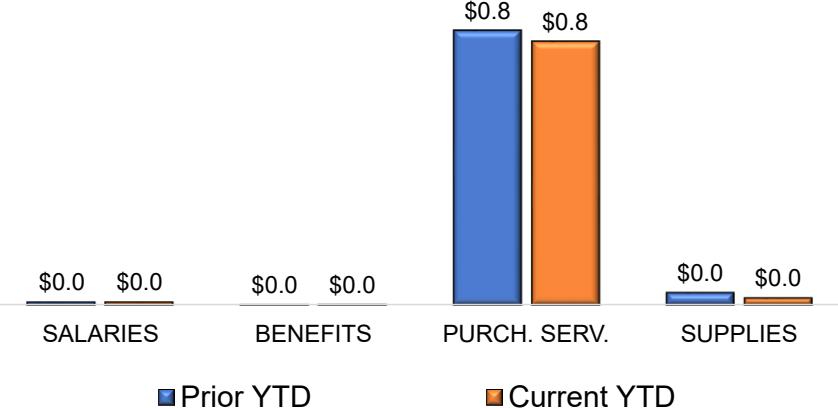
For the Period Ending January 31, 2026

	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%	\$443,873	\$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	\$9,013	\$16,187	55.68%	\$9,319	\$16,100	57.88%
Benefits	1,104	1,983	55.68%	1,179	2,043	57.71%
Purchased Services	848,675	1,834,346	46.27%	814,552	1,943,047	41.92%
Supplies	38,760	79,578	48.71%	22,280	97,500	22.85%
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	\$897,552	\$1,932,094	46.45%	\$847,330	\$2,058,690	41.16%
SURPLUS / (DEFICIT)	\$11,063	\$17,040		\$93,370	(\$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)	\$11,063	\$17,040		\$93,370	(\$12,811)	
ENDING FUND BALANCE	\$1,339,582	\$1,345,559		\$1,438,930	\$1,332,748	

Revenues by Source (Millions)



Expenditures by Object (Millions)

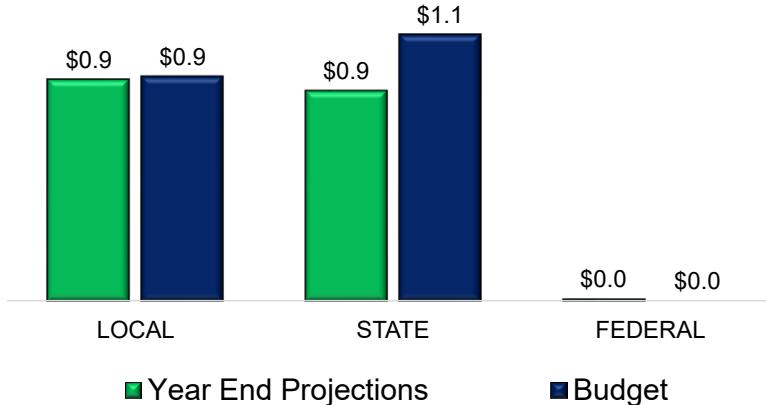


Transportation Fund | Year End Projections

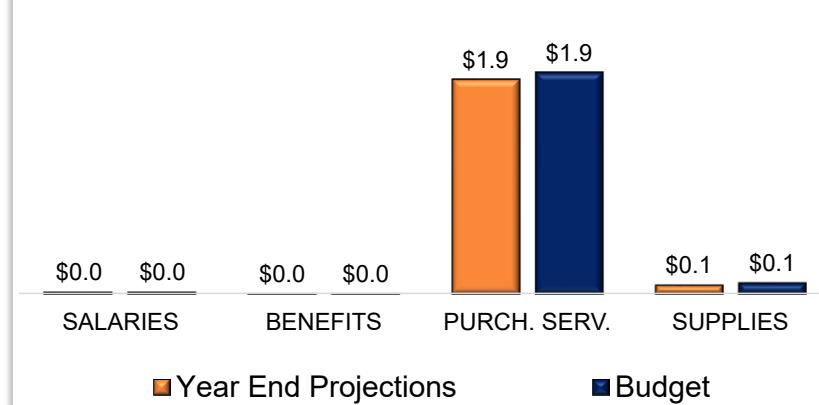
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,873	\$479,564	\$923,437	\$935,836	(\$12,399)
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	\$866,977	\$1,807,677	\$2,045,879	(\$238,202)
EXPENDITURES						
Salaries	\$9,013	\$9,319	\$6,822	\$16,141	\$16,100	(\$41)
Benefits	1,104	1,179	820	1,999	2,043	44
Purchased Services	848,675	814,552	1,067,053	1,881,605	1,943,047	61,442
Supplies	38,760	22,280	55,552	77,832	97,500	19,668
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	\$897,552	\$847,330	\$1,130,247	\$1,977,577	\$2,058,690	\$81,113
SURPLUS / (DEFICIT)	\$11,063	\$93,370	(\$263,270)	(\$169,900)	(\$12,811)	(\$157,089)
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)	\$11,063	\$93,370	(\$169,900)	(\$12,811)	(\$157,089)	
ENDING FUND BALANCE	\$1,339,582	\$1,438,930		\$1,175,659	\$1,332,748	(\$157,089)

Revenues by Source (Millions)



Expenditures by Object (Millions)



IMRF / SS Fund | Prior vs Current Year

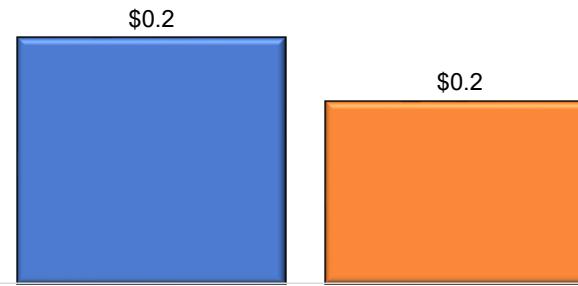
For the Period Ending January 31, 2026

	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%	\$142,875	\$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	211,816	369,083	57.39%	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	\$211,816	\$369,083	57.39%	\$157,010	\$397,168	39.53%
SURPLUS / (DEFICIT)	(\$63,204)	\$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)	(\$63,204)	\$4,731		(\$14,135)	(\$82,318)	
ENDING FUND BALANCE	\$467,324	\$535,259		\$521,124	\$452,941	

Revenues by Source (Millions)



Expenditures by Object (Millions)



■ Prior YTD

■ Current YTD

■ Prior YTD

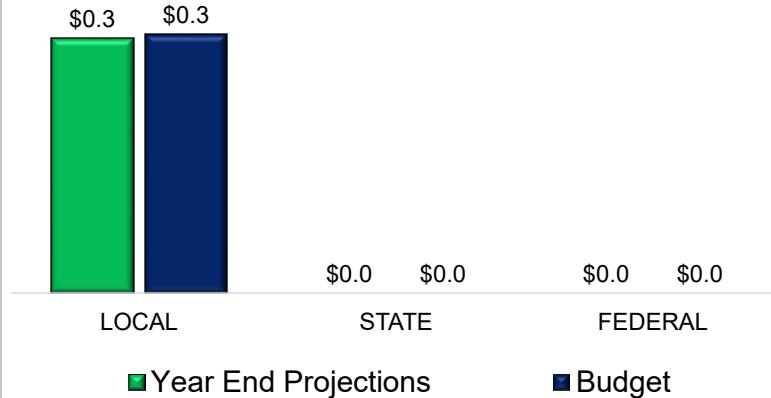
■ Current YTD

IMRF / SS Fund | Year End Projections

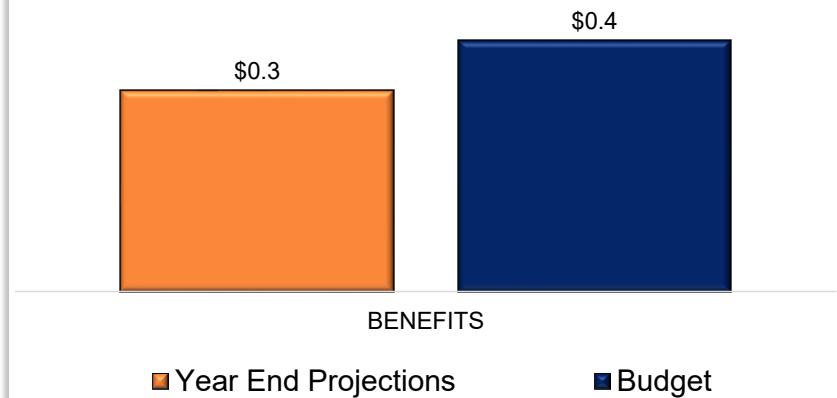
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$148,612	\$142,875	\$167,352	\$310,227	\$314,850	(\$4,623)
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	\$167,352	\$310,227	\$314,850	(\$4,623)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	211,816	157,010	160,841	317,851	397,168	79,317
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	\$211,816	\$157,010	\$160,841	\$317,851	\$397,168	\$79,317
SURPLUS / (DEFICIT)	(\$63,204)	(\$14,135)	\$6,510	(\$7,625)	(\$82,318)	\$74,694
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)	(\$63,204)	(\$14,135)	\$6,510	(\$7,625)	(\$82,318)	\$74,694
ENDING FUND BALANCE	\$467,324	\$521,124		\$527,634	\$452,941	\$74,693

Revenues by Source (Millions)



Expenditures by Object (Millions)

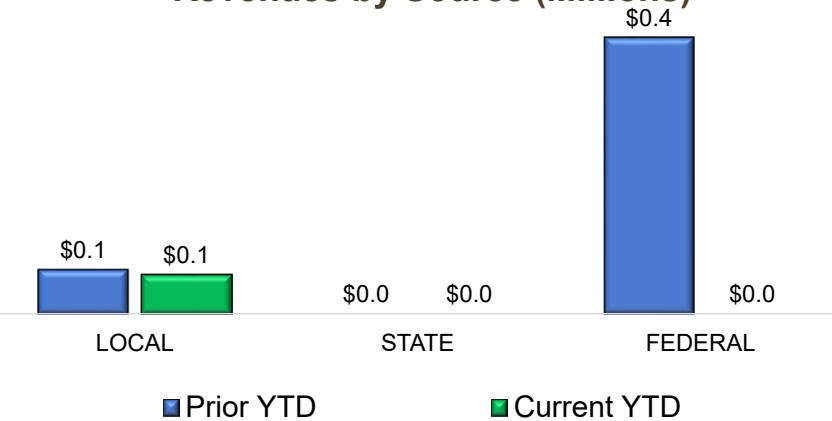


Capital Projects Fund | Prior vs Current Year

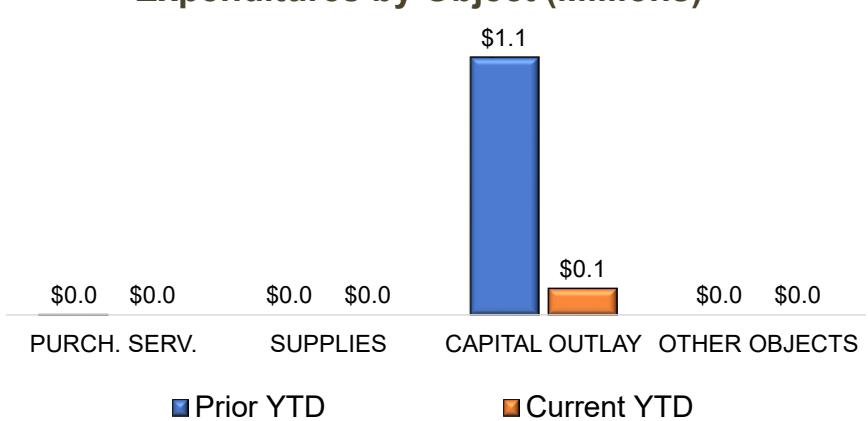
For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$58,782	\$1,027,329	5.72%	\$51,806	\$155,000	33.42%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$424,032	\$1,392,579	30.45%	\$51,806	\$155,000	33.42%
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%	108,580	550,000	19.74%
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%	\$108,580	\$551,000	19.71%
SURPLUS / (DEFICIT)	(\$639,961)	\$328,586		(\$56,774)	(\$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)	(\$639,961)	\$328,586		(\$56,774)	(\$396,000)	
ENDING FUND BALANCE	\$3,043,790	\$4,012,337		\$3,955,563	\$3,616,337	

Revenues by Source (Millions)



Expenditures by Object (Millions)

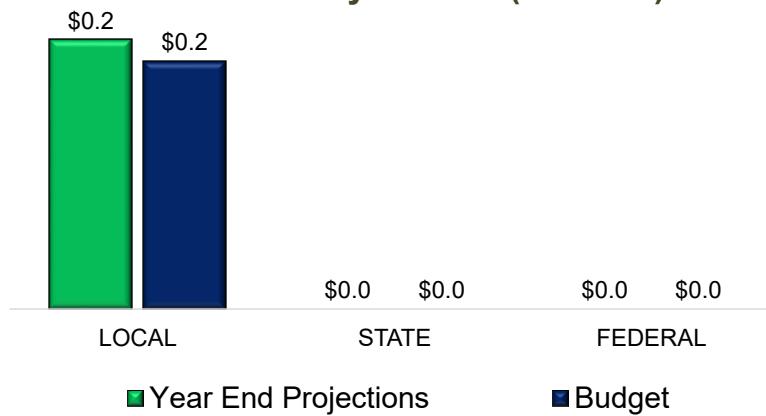


Capital Projects Fund | Year End Projections

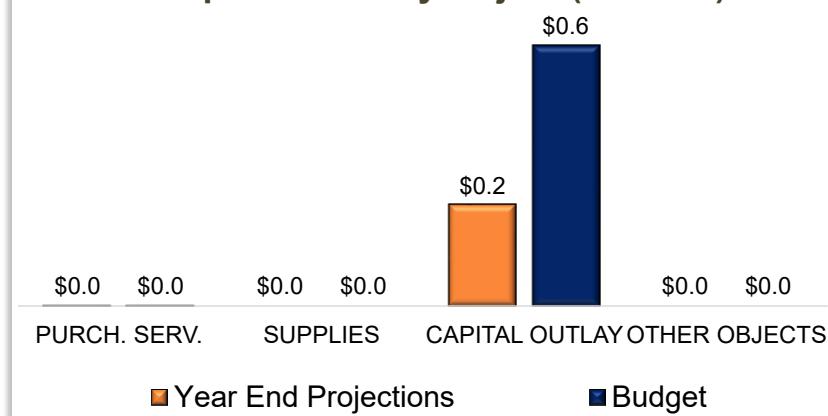
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$58,782	\$51,806	\$116,750	\$168,556	\$155,000	\$13,556
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$424,032	\$51,806	\$116,750	\$168,556	\$155,000	\$13,556
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	108,580	104,427	213,007	550,000	336,993
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	\$108,580	\$105,187	\$213,767	\$551,000	\$337,233
SURPLUS / (DEFICIT)	(\$639,961)	(\$56,774)	\$11,563	(\$45,211)	(\$396,000)	\$350,789
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)	(\$639,961)	(\$56,774)	\$11,563	(\$45,211)	(\$396,000)	\$350,789
ENDING FUND BALANCE	\$3,043,790	\$3,955,563		\$3,967,126	\$3,616,337	\$350,789

Revenues by Source (Millions)



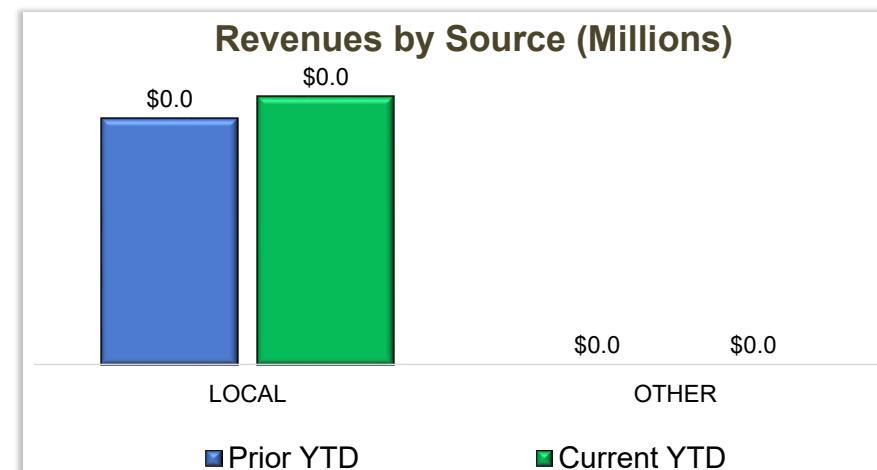
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending January 31, 2026

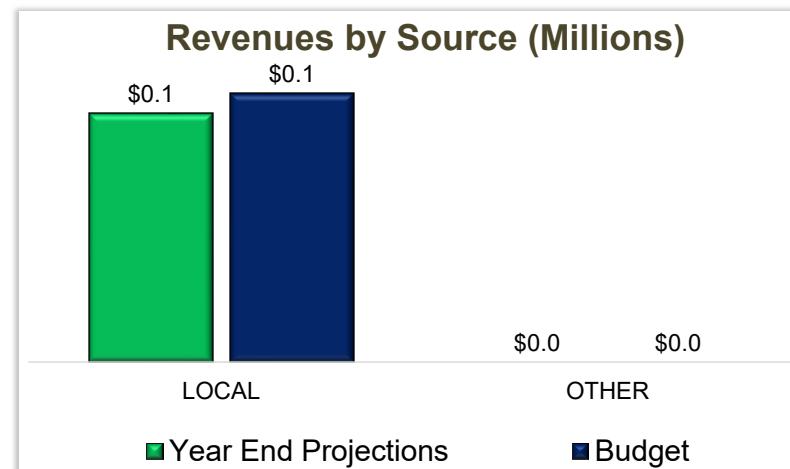
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES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



Working Cash Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$36,408	\$39,716	\$38,204	\$77,920	\$84,154	(\$6,234)
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	\$38,204	\$77,920	\$84,154	(\$6,234)
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	\$38,204	\$77,920	\$84,154	(\$6,234)
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		\$77,920	\$84,154	(\$6,234)
ENDING FUND BALANCE	\$2,104,693	\$2,184,741		\$2,222,945	\$2,229,179	(\$6,234)

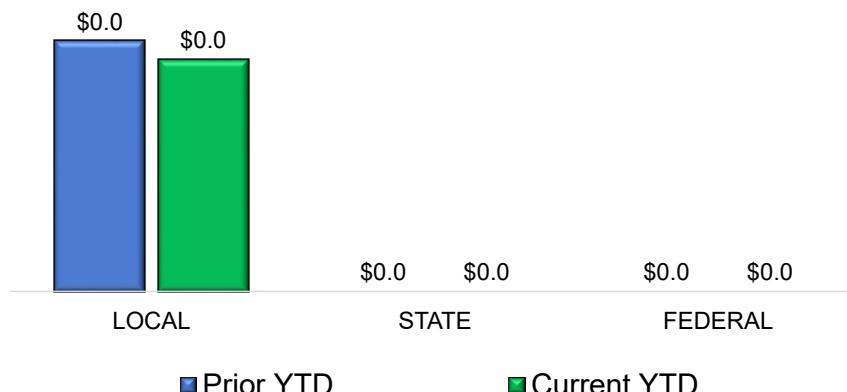


Tort Fund | Prior vs Current Year

For the Period Ending January 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		\$191,403	\$165,826	

Revenues by Source (Millions)



Expenditures by Object (Millions)

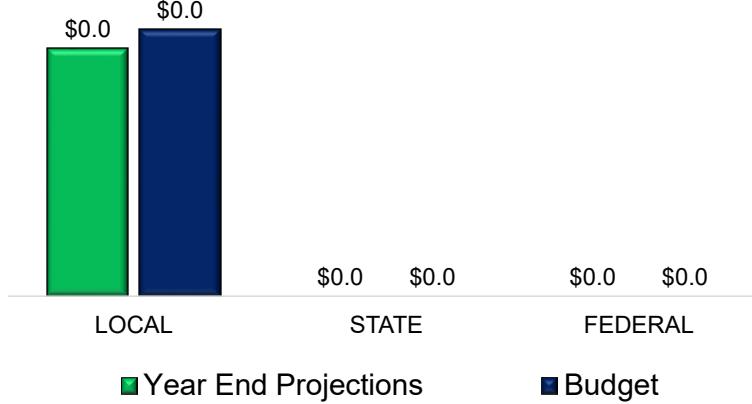


Tort Fund | Year End Projections

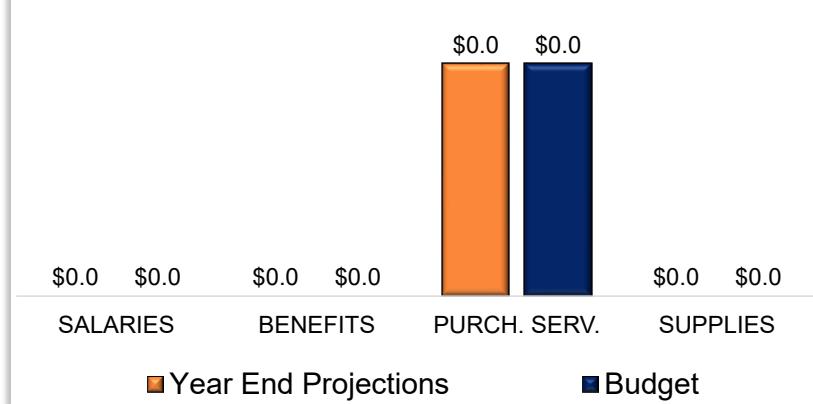
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$24,825	\$23,004	\$20,113	\$43,117	\$46,426	(\$3,309)
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	\$20,113	\$43,117	\$46,426	(\$3,309)
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	(\$28,887)	(\$5,883)	(\$2,574)	(\$3,309)
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	(\$5,883)	(\$2,574)	(\$3,309)	
ENDING FUND BALANCE	\$145,034	\$191,403		\$162,516	\$165,826	(\$3,309)

Revenues by Source (Millions)



Expenditures by Object (Millions)

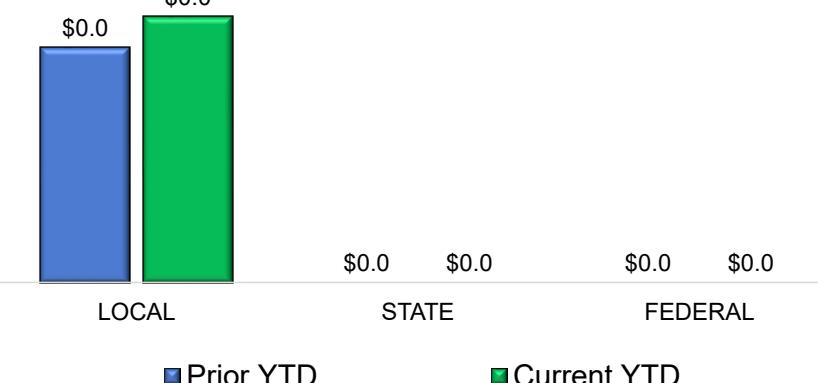


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending January 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)

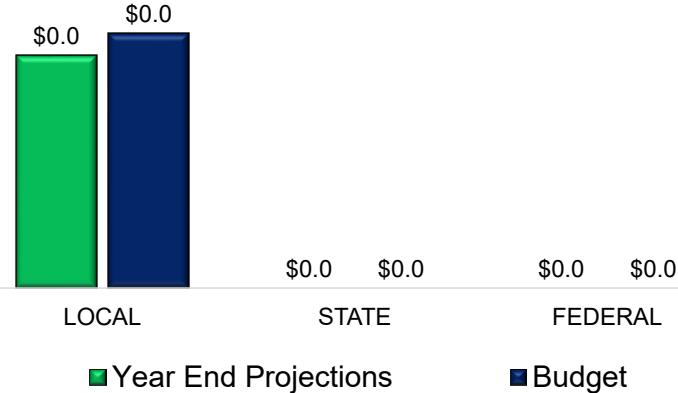


Fire Prevention & Safety Fund | Year End Projections

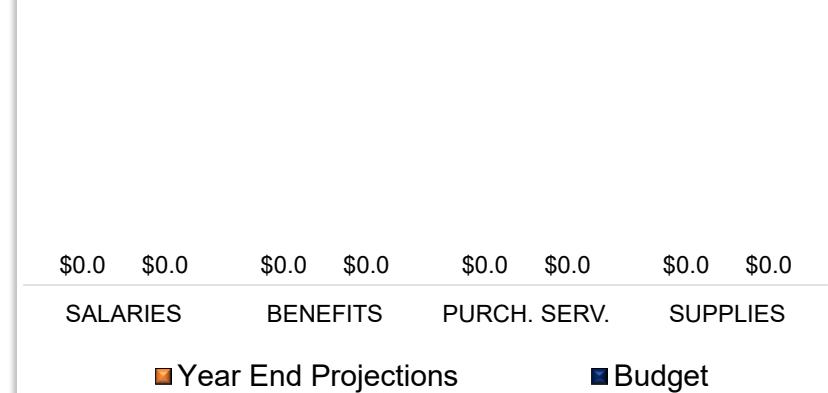
For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$620	\$702	\$590	\$1,293	\$1,418	(\$125)
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	\$590	\$1,293	\$1,418	(\$125)
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	194,835	194,835	100,000	(94,835)
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	\$194,835	\$194,835	\$100,000	(\$94,835)
SURPLUS / (DEFICIT)	\$620	\$702	(\$194,244)	(\$193,542)	(\$98,582)	(\$94,960)
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	(\$193,542)	(\$98,582)	(\$94,960)	
ENDING FUND BALANCE	\$501,450	\$502,865		\$308,620	\$403,580	(\$94,960)

Revenues by Source (Millions)



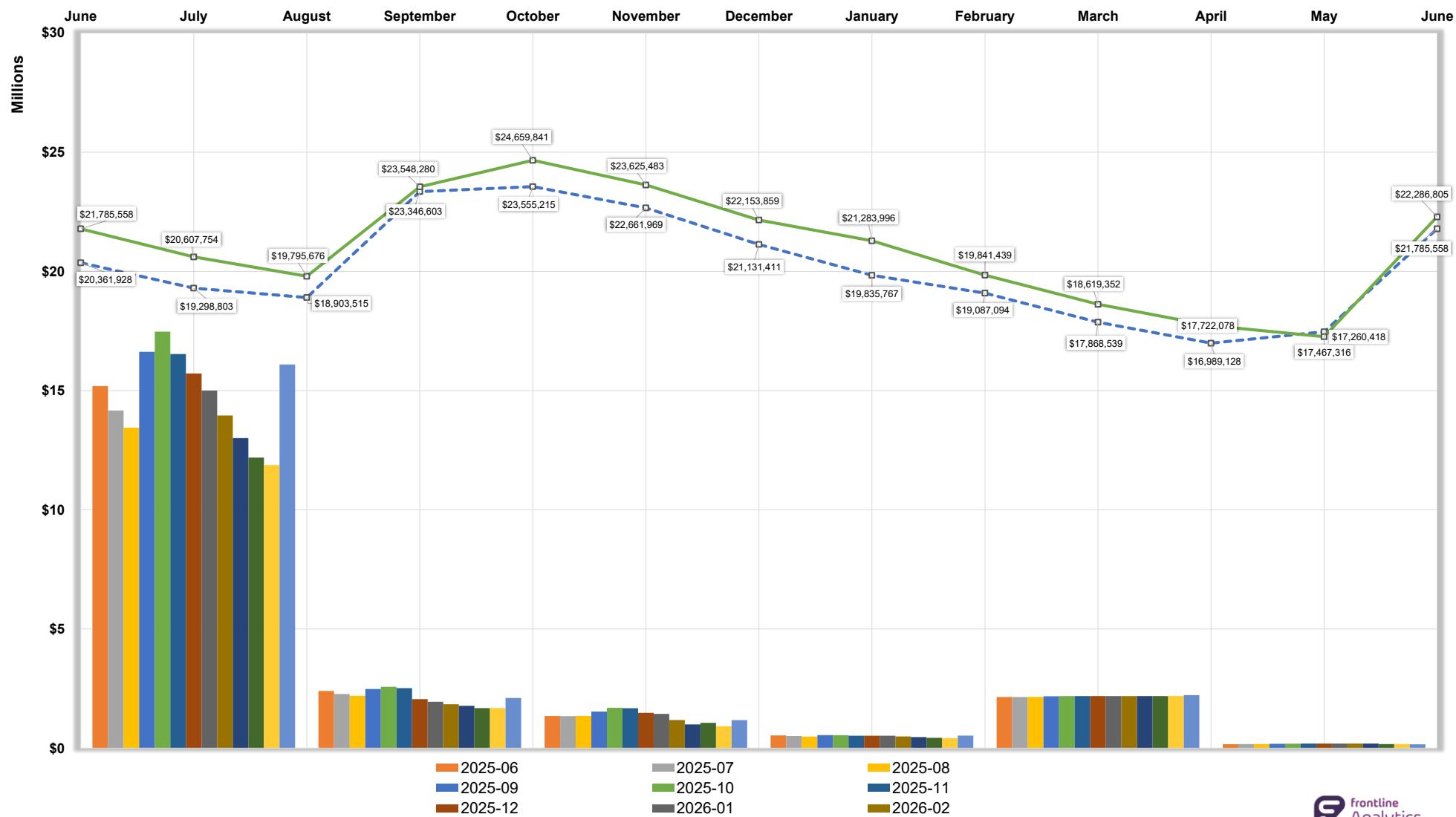
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending January 31, 2026

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

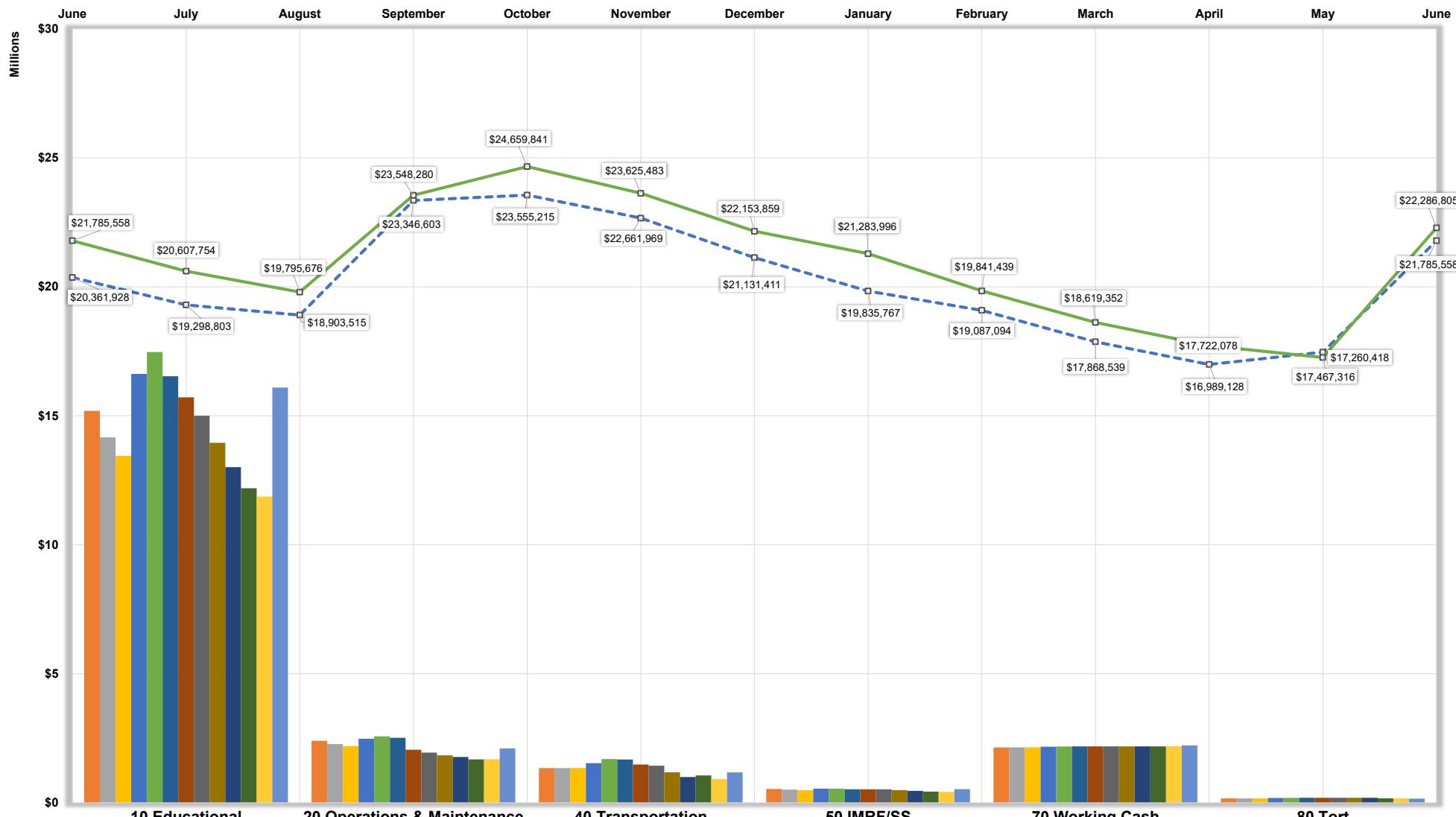


Month-End Fund Balances

For the Period Ending January 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