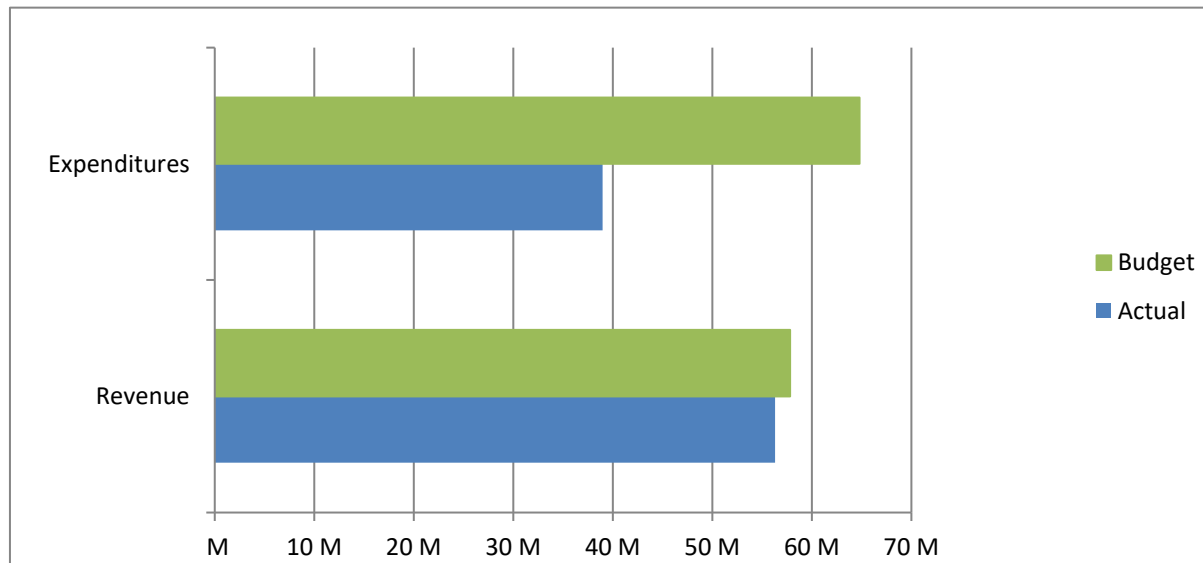


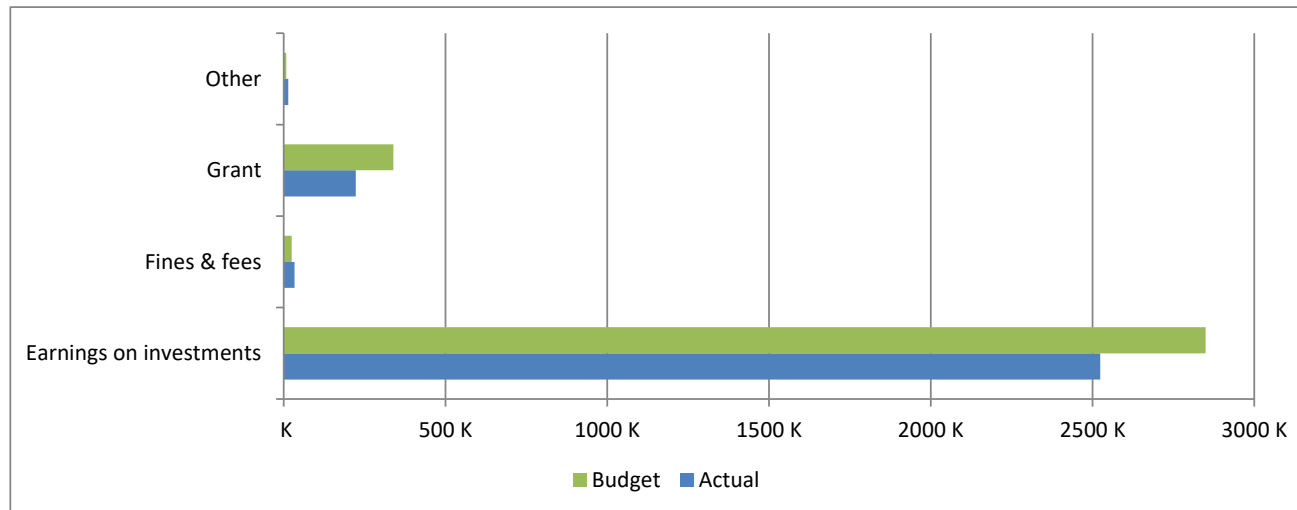
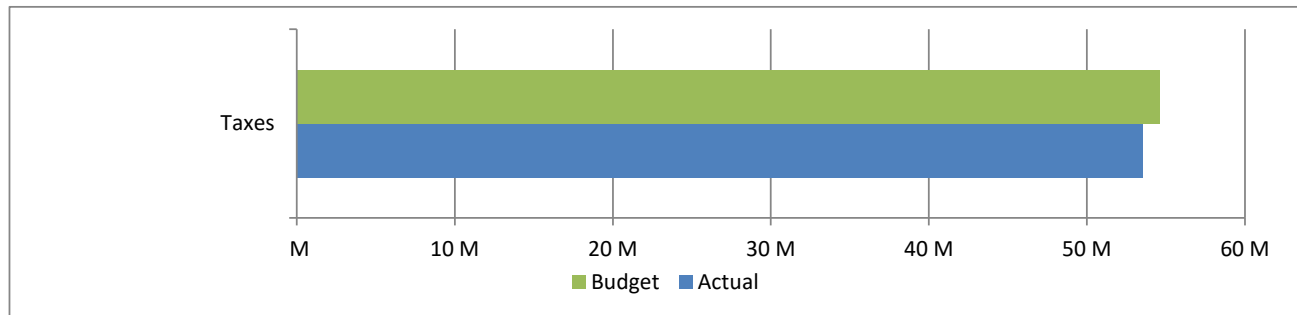
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2026
58.3% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	56,303,833	57,812,027	(1,508,194)	97.39%
Expenditures	38,963,478	64,796,719	25,833,241	60.13%
Total	17,340,355	(6,984,692)	24,325,047	

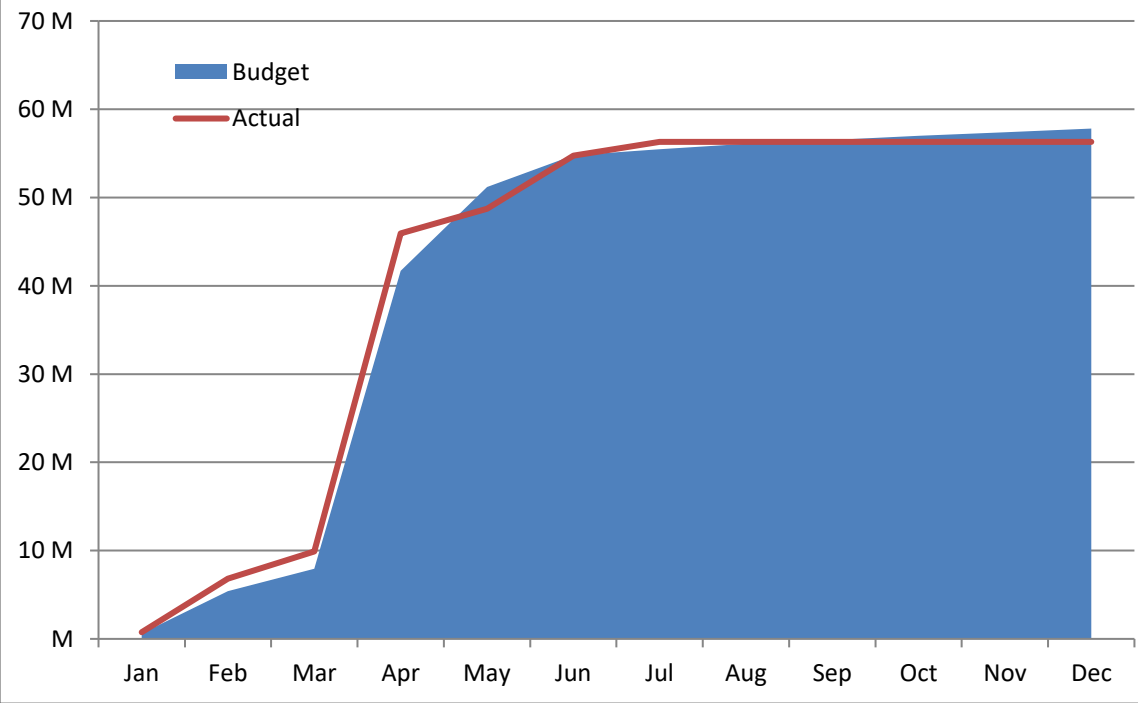


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2026
58.3% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	53,509,632	54,590,374	(1,080,742)	98.02%
Earnings on investments	2,523,719	2,850,000	(326,281)	88.55%
Fines & fees	33,633	25,000	8,633	134.53%
Grant	222,889	338,653	(115,764)	65.82%
Other	13,960	8,000	5,960	174.50%
Total	56,303,833	57,812,027	(1,508,194)	97.39%



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended July 31, 2026
58.3% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	10,223,850	21,907,257	11,683,407	46.67%
Operations	6,483,747	12,609,678	6,125,931	51.42%
Capital outlay	9,996,997	17,820,900	7,823,903	56.10%
Debt service	-	-	-	
Member tax distribution	12,258,884	12,458,884	200,000	98.39%
Total	38,963,478	64,796,719	25,833,241	60.13%

