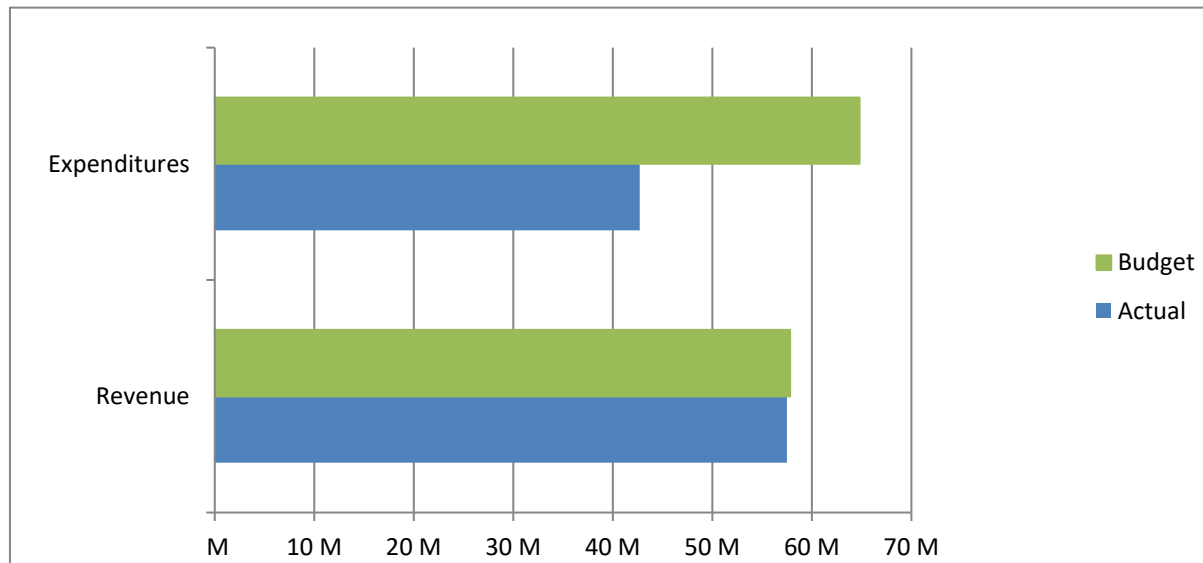


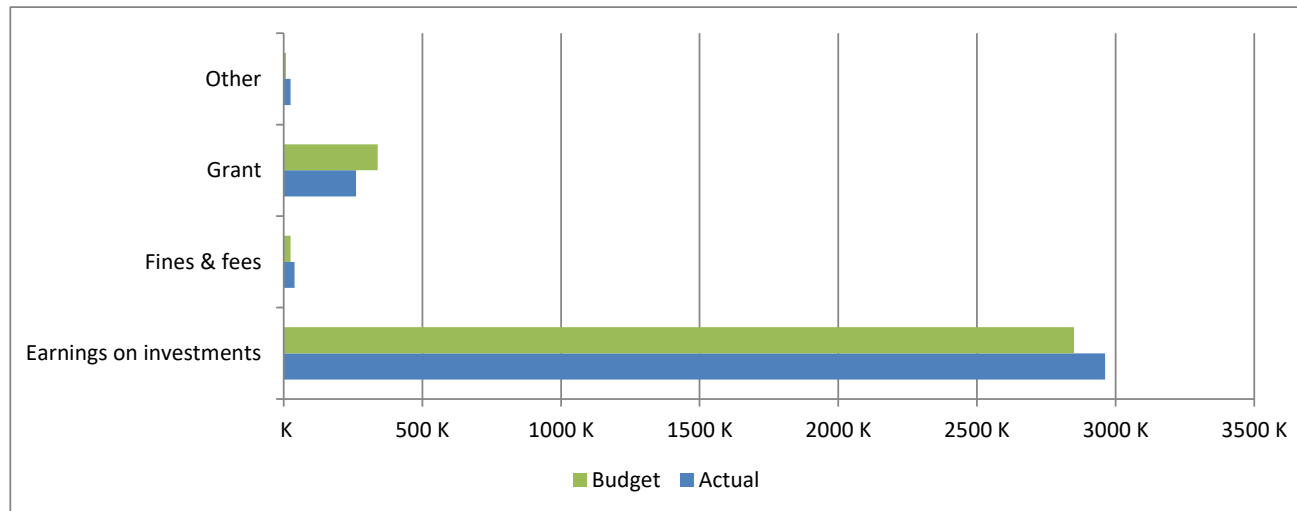
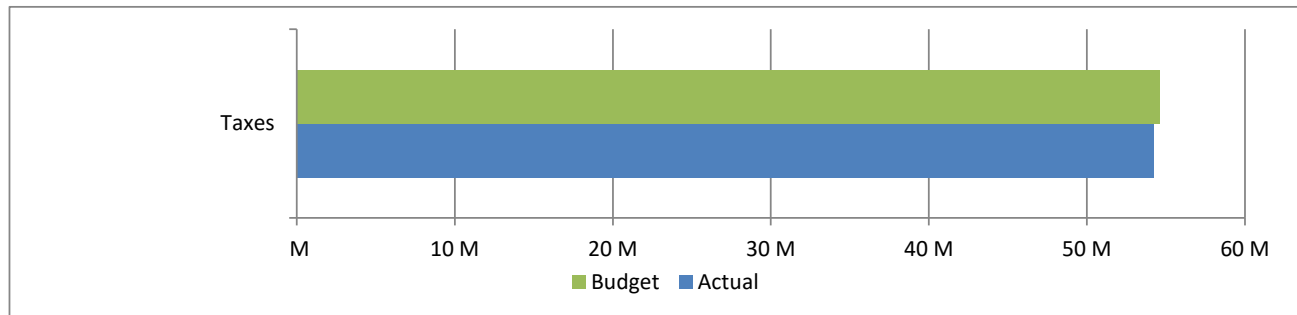
High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended August 31, 2026
66.7% of budget year elapsed

Income (Loss)	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Revenue	57,500,778	57,812,027	(311,249)	99.46%
Expenditures	42,698,906	64,796,719	22,097,813	65.90%
Total	14,801,872	(6,984,692)	21,786,564	

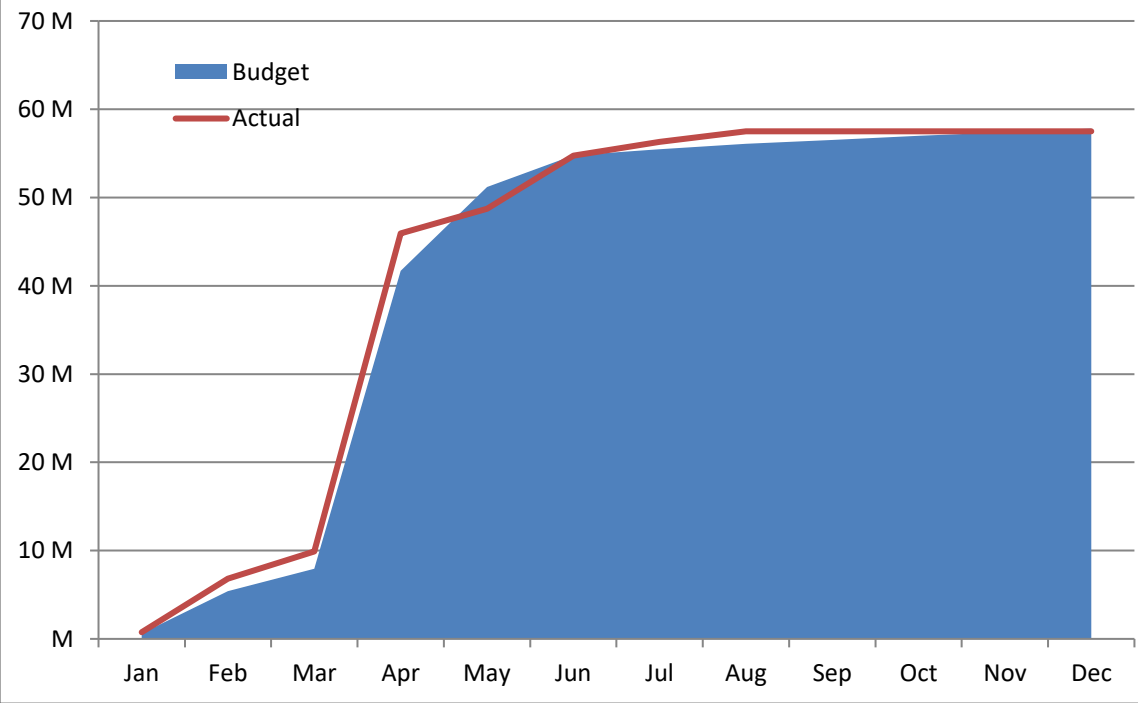


High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended August 31, 2026
66.7% of budget year elapsed

Revenues	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
Taxes	54,213,015	54,590,374	(377,359)	99.31%
Earnings on investments	2,962,513	2,850,000	112,513	103.95%
Fines & fees	39,240	25,000	14,240	156.96%
Grant	261,381	338,653	(77,272)	77.18%
Other	24,629	8,000	16,629	307.86%
Total	57,500,778	57,812,027	(311,249)	99.46%



Accumulated Revenues



High Plains Library District
Net Income (Loss) Actual vs Budget
For the Period Ended August 31, 2026
66.7% of budget year elapsed

Expenditures	Year To Date Actual	Annual Budget	Variance	% of Actual to Annual Budget
S & W / Benefits	11,876,941	21,907,257	10,030,316	54.21%
Operations	7,309,612	12,609,678	5,300,066	57.97%
Capital outlay	11,253,469	17,820,900	6,567,431	63.15%
Debt service	-	-	-	
Member tax distribution	12,258,884	12,458,884	200,000	98.39%
Total	42,698,906	64,796,719	22,097,813	65.90%

