

Line No.		Budgeted 2025	2026 Temp	Budgeted 2026
	City Minimum	1,453,384.00	381,513.30	1,771,897.06
	Other Revenues		-	
	Grants Received		-	
	Donations	39.95	10.49	
	Insurance Proceeds	-	-	
	Refunds Received	-	-	
	State Aid	15,949.00	-	
	Fines	432.00	113.40	
	Fees	10.00	2.63	
	Photocopy	2,968.00	779.10	
	Book Sale	292.00	76.65	
	Miscellaneous Income	74.00	19.43	
	Lost & Paid	127.00	33.34	
	Damage Books	28.00	7.35	
	Rental Fees	629.00	165.11	
	Terrill Funds	-	-	
	Other Trusts/Endowments	-	-	
	Faxes	1,100.00	288.75	
	Merchant Account Income	6,500.00	1,706.25	
			-	
	Subtotal - Other	28,148.95	7,389.10	
			-	
	Subtotal - Appropriation + Other	1,481,532.95	388,902.40	
	Carry Forward	-	-	
	Total	1,481,532.95	388,902.40	

Total expenditures **1,615,550.40** **383,173.58**

Difference **(134,017.45)** **5,728.82**