

Fund Balance/Carry Over Projects 2025

1. Large Print Shelving	\$ 3,000.00
2. Demco Display Shelving	\$ 1,779.54
3. Outside Sign Holder	\$ 656.97
4. Water Fountain/Bubbler	\$ 1,200.00

TOTAL FUND BALANCE EXPENSE (230 Account)	\$ 6,636.51
FOUNDATION EXPENSE (231 Account)	\$18,595.00

Fund Balance Total (2025)	\$127,338.08
10% operating budget	<u>\$ 92,004.36</u>
	<u>\$ 35,333.72</u>
2025 expenses	<u>-6,636.51</u>
REMAINING	\$ 28,697.21*

*\$4,000 removed from budget revenue