

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report
60 - BUILDING & MAINTENANCE
 From 7/1/2015 Through 6/30/2017

	<u>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 YTD Actual</u>	<u>Total FY1516 Working Budget</u>	<u>Percent FY1516 Budget Remaining</u>	<u>Total FY1617 Working Budget</u>	<u>Budget Difference yr over yr</u>
Revenues							
00 Revenue							
00 REVENUES	810.95	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Revenues	810.95	0.00	0.00	0.00	0.00%	0.00	0.00%
Net Increase(Decrease) in Fund Balance	810.95	0.00	0.00	0.00	0.00%	0.00	0.00%

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 80 - WORKING CASH
 From 7/1/2015 Through 6/30/2017

	<u>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 YTD Actual</u>	<u>Total FY1516 Working Budget</u>	<u>Percent FY1516 Budget Remaining</u>	<u>Total FY1617 Working Budget</u>	<u>Budget Difference yr over yr</u>
00							
00							
Revenues							
Revenue							
REVENUES	1,251.92	1,936.46	838.88	650.00	29.06%	650.00	0.00%
Total Revenues	1,251.92	1,936.46	838.88	650.00	29.06%	650.00	0.00%
Net Increase(Decrease) in Fund Balance	1,251.92	1,936.46	838.88	650.00	29.06%	650.00	0.00%

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 Statement of Revenues and Expenditures - Proposed FY1617 Budget - by Fund, by Function - Unposted Transactions Included In Report
 90 - DONATIONS
 From 7/1/2015 Through 6/30/2017

	<u>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 YTD Actual</u>	<u>Total FY1516 Working Budget</u>	<u>Percent FY1516 Budget Remaining</u>	<u>Total FY1617 Working Budget</u>	<u>Budget Difference yr over yr</u>
Revenues							
00 Revenue							
00 REVENUES	685.54	1,617.00	470.00	2.00	23,400.00%	500.00	24,900.00%
Total Revenues	685.54	1,617.00	470.00	2.00	23,400.00%	500.00	24,900.00%
Net Increase(Decrease) in Fund Balance	685.54	1,617.00	470.00	2.00	23,400.00%	500.00	24,900.00%