

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 9/1/2022 Through 9/30/2022

|              |                                      | Month Activity      | Year Activity       | FY2223 Percent<br>Used | FY2223 \$<br>Remaining | Total Budget -<br>FY2223 Working<br>Budget | FY2223 Percent<br>Total Budget<br>Remaining |
|--------------|--------------------------------------|---------------------|---------------------|------------------------|------------------------|--|---|
| Revenues     |                                      |                     |                     |                        |                        |  |   |
| 00           | REVENUES                             |                     |                     |                        |                        |  |   |
| 0            | District Wide                        |                     |                     |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                      |                     |                     |                        |                        |  |   |
| 43010        | TAX LEVY                             | 1,255,111.37        | 3,300,381.54        | 86.21%                 | 527,867.46             | 3,828,249.00                               | 13.78%                                      |
| 43020        | PPRT                                 | 0.00                | 28,183.97           | 35.22%                 | 51,816.03              | 80,000.00                                  | 64.77%                                      |
| 44010        | INT & DIV INCOME                     | 8,584.15            | 21,462.08           | 715.40%                | (18,462.08)            | 3,000.00                                   | (615.40)%                                   |
| 45010        | PER CAPITA GRANT                     | 105,506.75          | 105,506.75          | 103.16%                | (3,233.20)             | 102,273.55                                 | (3.16)%                                     |
| 45020        | OTHER GRANTS                         | 2,334.87            | 2,334.87            | 23.34%                 | 7,665.13               | 10,000.00                                  | 76.65%                                      |
| 45030        | SRC SPONSORSHIP                      | 45.80               | 45.80               | 0.00%                  | (45.80)                | 0.00                                       | 0.00%                                       |
| 46030        | LOST & DAMAGED                       | 614.23              | 1,514.48            | 30.28%                 | 3,485.52               | 5,000.00                                   | 69.71%                                      |
| 46250        | LICENSE PLATE<br>RENEWAL INCOME      | 5,870.00            | 24,932.00           | 31.16%                 | 55,068.00              | 80,000.00                                  | 68.83%                                      |
| 46400        | MISCELLANEOUS<br>INCOME              | 27.03               | 89.61               | 17.92%                 | 410.39                 | 500.00                                     | 82.07%                                      |
| 46450        | REIMBURSEMENTS                       | 0.00                | 0.00                | 0.00%                  | 18,000.00              | 18,000.00                                  | 100.00%                                     |
| 46600        | RETIRED EMPLOYEE<br>REIMBURSEMENTS   | 94.00               | 282.00              | 23.50%                 | 918.00                 | 1,200.00                                   | 76.50%                                      |
| 1            | Dundee Library                       |                     |                     |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                      |                     |                     |                        |                        |  |   |
| 46110        | MEETING RM RENTAL                    | 0.00                | 0.00                | 0.00%                  | 50.00                  | 50.00                                      | 100.00%                                     |
| 46200        | PRINT/COPY REVENUE                   | 699.24              | 1,985.09            | 56.71%                 | 1,514.91               | 3,500.00                                   | 43.28%                                      |
| 46300        | TAXABLE SALES (USB,<br>DVD, EARBUDS) | 1.50                | 16.50               | 33.00%                 | 33.50                  | 50.00                                      | 67.00%                                      |
| 2            | Randall Oaks                         |                     |                     |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                      |                     |                     |                        |                        |  |   |
| 46200        | PRINT/COPY REVENUE                   | 77.45               | 188.65              | 37.73%                 | 311.35                 | 500.00                                     | 62.27%                                      |
| 46300        | TAXABLE SALES (USB,<br>DVD, EARBUDS) | 0.00                | 1.50                | 3.00%                  | 48.50                  | 50.00                                      | 97.00%                                      |
|              | Total REVENUES                       | <u>1,378,966.39</u> | <u>3,486,924.84</u> | <u>84.38%</u>          | <u>645,447.71</u>      | <u>4,132,372.55</u>                        | 15.62%                                      |
|              | Total Revenues                       | <u>1,378,966.39</u> | <u>3,486,924.84</u> | <u>84.38%</u>          | <u>645,447.71</u>      | <u>4,132,372.55</u>                        | 15.62%                                      |
| Expenditures |                                      |                     |                     |                        |                        |  |   |
| 01           | TRANSFERS BETWEEN FUNDS              |                     |                     |                        |                        |  |   |
| 0            | District Wide                        |                     |                     |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                      |                     |                     |                        |                        |  |   |
| 70000        | TRANSFER OUT                         | 0.00                | 200,000.00          | 0.00%                  | (200,000.00)           | 0.00                                       | 0.00%                                       |
|              | Total TRANSFERS<br>BETWEEN FUNDS     | 0.00                | 200,000.00          | 0.00%                  | (200,000.00)           | 0.00                                       | 0.00%                                       |

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10 - GENERAL/CORPORATE  
From 9/1/2022 Through 9/30/2022

|       |                                   | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent Used</u> | <u>FY2223 \$ Remaining</u> | <u>Total Budget - FY2223 Working Budget</u> | <u>FY2223 Percent Total Budget Remaining</u> |
|-------|-----------------------------------|-----------------------|----------------------|----------------------------|----------------------------|---|--|
| 15    | PERSONNEL SERVICES/BENEFITS       |                       |                      |                            |                            |   |  |
| 0     | District Wide                     |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                   |                       |                      |                            |                            |   |  |
| 52120 | EMPLOYEE INSURANCES               | 13,516.84             | 39,352.02            | 16.67%                     | 196,647.98                 | 236,000.00                                  | 83.32%                                       |
| 52121 | IMRF                              | 13,868.54             | 45,116.62            | 22.00%                     | 159,883.38                 | 205,000.00                                  | 77.99%                                       |
| 52122 | REIMBURSED INS                    | 94.00                 | 282.00               | 23.50%                     | 918.00                     | 1,200.00                                    | 76.50%                                       |
| 52160 | TUITION REIMB                     | 0.00                  | 0.00                 | 0.00%                      | 10,000.00                  | 10,000.00                                   | 100.00%                                      |
| 52212 | FICA / MEDICARE                   | 12,317.89             | 35,371.96            | 21.05%                     | 132,628.04                 | 168,000.00                                  | 78.94%                                       |
| 05    | ADMINISTRATION                    |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 34,126.12             | 92,048.62            | 19.69%                     | 375,237.38                 | 467,286.00                                  | 80.30%                                       |
| 40    | PUBLIC RELATIONS                  |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 11,766.51             | 27,551.50            | 18.22%                     | 123,648.50                 | 151,200.00                                  | 81.77%                                       |
| 50    | IT / NETWORK                      |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 8,711.48              | 25,892.93            | 22.76%                     | 87,840.07                  | 113,733.00                                  | 77.23%                                       |
| 60    | PATS                              |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 9,081.00              | 29,079.55            | 21.49%                     | 106,191.45                 | 135,271.00                                  | 78.50%                                       |
| 90    | FACILITIES                        |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 8,706.90              | 26,125.96            | 15.64%                     | 140,871.04                 | 166,997.00                                  | 84.35%                                       |
| 1     | Dundee Library                    |                       |                      |                            |                            |   |  |
| 10    | ADULT & TEEN SERVICES             |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 30,405.10             | 90,389.31            | 20.30%                     | 354,850.69                 | 445,240.00                                  | 79.69%                                       |
| 20    | YOUTH SERVICES                    |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 21,354.84             | 59,974.77            | 21.18%                     | 223,169.23                 | 283,144.00                                  | 78.81%                                       |
| 70    | ACCOUNT SERVICES                  |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 22,897.43             | 67,678.75            | 21.85%                     | 242,025.25                 | 309,704.00                                  | 78.14%                                       |
| 75    | SHELVERS                          |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 0.00                  | 444.00               | 0.00%                      | (444.00)                   | 0.00  | 0.00%  |
| 2     | Randall Oaks                      |                       |                      |                            |                            |   |  |
| 80    | RANDALL OAKS                      |                       |                      |                            |                            |   |  |
| 52100 | SALARIES                          | 16,309.22             | 48,946.63            | 20.88%                     | 185,383.37                 | 234,330.00                                  | 79.11%                                       |
|       | Total PERSONNEL SERVICES/BENEFITS | 203,155.87            | 588,254.62           | 20.10%                     | 2,338,850.38               | 2,927,105.00                                | 79.90%                                       |
| 20    | LIBRARY MATERIALS                 |                       |                      |                            |                            |   |  |
| 0     | District Wide                     |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                   |                       |                      |                            |                            |   |  |
| 60900 | MATERIALS SUPPLIES                | 204.90                | 3,379.47             | 33.79%                     | 6,620.53                   | 10,000.00                                   | 66.20%                                       |
| 61500 | DATABASES                         | 0.00                  | 27,003.77            | 46.75%                     | 30,749.23                  | 57,753.00                                   | 53.24%                                       |
| 61510 | EBOOKS                            | 1,573.20              | 40,322.86            | 69.88%                     | 17,377.14                  | 57,700.00                                   | 30.11%                                       |
| 61520 | DOWNLOADABLE MEDIA                | 1,837.51              | 5,615.20             | 16.87%                     | 27,659.80                  | 33,275.00                                   | 83.12%                                       |

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|       |                             | Month Activity | Year Activity | FY2223 Percent<br>Used | FY2223 \$<br>Remaining | Total Budget -<br>FY2223 Working<br>Budget | FY2223 Percent<br>Total Budget<br>Remaining |
|-------|-----------------------------|----------------|---------------|------------------------|------------------------|--|---|
| 61540 | HOTSPOTS                    | 1,320.00       | 4,800.00      | 48.00%                 | 5,200.00               | 10,000.00                                  | 52.00%                                      |
| 64100 | PROC FEES BOOKS             | 357.00         | 821.47        | 20.53%                 | 3,178.53               | 4,000.00                                   | 79.46%                                      |
| 64200 | PROC FEES AV                | 1,141.97       | 1,979.37      | 24.74%                 | 6,020.63               | 8,000.00                                   | 75.25%                                      |
| 64500 | ONLINE ORDERING FEE         | 0.00           | 0.00          | 0.00%                  | 700.00                 | 700.00                                     | 100.00%                                     |
| 70900 | SUPPLIES                    | 12.74          | 12.74         | 0.00%                  | (12.74)                | 0.00                                       | 0.00%                                       |
| 05    | ADMINISTRATION              |                |               |                        |                        |  |   |
| 61120 | BOOKS NF                    | 0.00           | 0.00          | 0.00%                  | 1,000.00               | 1,000.00                                   | 100.00%                                     |
| 61200 | PERIODICALS                 | 0.00           | 1,622.88      | 81.14%                 | 377.12                 | 2,000.00                                   | 18.85%                                      |
| 1     | Dundee Library              |                |               |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE             |                |               |                        |                        |  |   |
| 61200 | PERIODICALS                 | 0.00           | 3,187.43      | 70.83%                 | 1,312.57               | 4,500.00                                   | 29.16%                                      |
| 61600 | VIDEOGAMES                  | 826.10         | 826.10        | 4.85%                  | 16,173.90              | 17,000.00                                  | 95.14%                                      |
| 10    | ADULT & TEEN SERVICES       |                |               |                        |                        |  |   |
| 61110 | BOOKS FICTION               | 2,923.67       | 7,842.24      | 24.50%                 | 24,157.76              | 32,000.00                                  | 75.49%                                      |
| 61111 | BOOKS LARGE TYPE            | 316.46         | 785.38        | 19.63%                 | 3,214.62               | 4,000.00                                   | 80.36%                                      |
| 61120 | BOOKS NF                    | 951.35         | 1,452.05      | 9.07%                  | 14,547.95              | 16,000.00                                  | 90.92%                                      |
| 61130 | BOOKS SPANISH               | 0.00           | 119.85        | 2.99%                  | 3,880.15               | 4,000.00                                   | 97.00%                                      |
| 61140 | GRAPHIC NOVELS              | 268.89         | 1,382.41      | 55.29%                 | 1,117.59               | 2,500.00                                   | 44.70%                                      |
| 61330 | AUDIOBOOKS                  | 557.87         | 1,511.65      | 21.59%                 | 5,488.35               | 7,000.00                                   | 78.40%                                      |
| 61350 | MUSIC                       | 529.39         | 988.46        | 24.71%                 | 3,011.54               | 4,000.00                                   | 75.28%                                      |
| 61400 | DVD                         | 1,959.45       | 3,744.50      | 30.56%                 | 8,505.50               | 12,250.00                                  | 69.43%                                      |
| 61700 | NONTRADITIONAL<br>MATERIALS | (10.99)        | 45.26         | 0.90%                  | 4,954.74               | 5,000.00                                   | 99.09%                                      |
| 15    | TEEN                        |                |               |                        |                        |  |   |
| 61100 | BOOKS                       | 763.93         | 1,670.40      | 20.88%                 | 6,329.60               | 8,000.00                                   | 79.12%                                      |
| 61130 | BOOKS SPANISH               | 153.15         | 191.79        | 9.58%                  | 1,808.21               | 2,000.00                                   | 90.41%                                      |
| 61330 | AUDIOBOOKS                  | 0.00           | 0.00          | 0.00%                  | 1,000.00               | 1,000.00                                   | 100.00%                                     |
| 20    | YOUTH SERVICES              |                |               |                        |                        |  |   |
| 61100 | BOOKS                       | 2,092.77       | 5,846.54      | 12.99%                 | 39,153.46              | 45,000.00                                  | 87.00%                                      |
| 61130 | BOOKS SPANISH               | 431.66         | 733.21        | 9.16%                  | 7,266.79               | 8,000.00                                   | 90.83%                                      |
| 61330 | AUDIOBOOKS                  | 0.00           | 0.00          | 0.00%                  | 1,500.00               | 1,500.00                                   | 100.00%                                     |
| 61350 | MUSIC                       | 0.00           | 0.00          | 0.00%                  | 500.00                 | 500.00                                     | 100.00%                                     |
| 61400 | DVD                         | 670.90         | 1,053.25      | 21.06%                 | 3,946.75               | 5,000.00                                   | 78.93%                                      |
| 61700 | NONTRADITIONAL<br>MATERIALS | 3.38           | 1,234.37      | 35.26%                 | 2,265.63               | 3,500.00                                   | 64.73%                                      |
| 2     | Randall Oaks                |                |               |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE             |                |               |                        |                        |  |   |
| 61200 | PERIODICALS                 | 0.00           | 1,497.44      | 99.82%                 | 2.56                   | 1,500.00                                   | 0.17%                                       |
| 61600 | VIDEOGAMES                  | 592.70         | 592.70        | 11.85%                 | 4,407.30               | 5,000.00                                   | 88.14%                                      |
| 10    | ADULT & TEEN SERVICES       |                |               |                        |                        |  |   |

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10 - GENERAL/CORPORATE  
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|       |   | Month Activity | Year Activity | FY2223 Percent<br>Used | FY2223 \$<br>Remaining | Total Budget -<br>FY2223 Working<br>Budget | FY2223 Percent<br>Total Budget<br>Remaining |
|-------|---|----------------|---------------|------------------------|------------------------|--|---|
| 61110 | BOOKS FICTION                               | 1,022.03       | 2,742.28      | 27.42%                 | 7,257.72               | 10,000.00                                  | 72.57%                                      |
| 61120 | BOOKS NF                                    | 191.05         | 256.78        | 8.55%                  | 2,743.22               | 3,000.00                                   | 91.44%                                      |
| 61400 | DVD   | 492.49         | 1,247.34      | 16.63%                 | 6,252.66               | 7,500.00                                   | 83.36%                                      |
| 15    | TEEN  |                |               |                        |                        |  |   |
| 61100 | BOOKS                                       | 297.01         | 622.57        | 20.75%                 | 2,377.43               | 3,000.00                                   | 79.24%                                      |
| 61330 | AUDIOBOOKS                                  | 0.00           | 0.00          | 0.00%                  | 250.00                 | 250.00                                     | 100.00%                                     |
| 20    | YOUTH SERVICES                              |                |               |                        |                        |  |   |
| 61100 | BOOKS                                       | 1,111.96       | 2,460.60      | 17.57%                 | 11,539.40              | 14,000.00                                  | 82.42%                                      |
| 61130 | BOOKS SPANISH                               | 0.00           | 0.00          | 0.00%                  | 1,500.00               | 1,500.00                                   | 100.00%                                     |
| 61400 | DVD   | 489.52         | 655.94        | 21.86%                 | 2,344.06               | 3,000.00                                   | 78.13%                                      |
| 61700 | NONTRADITIONAL<br>MATERIALS                 | 50.00          | 50.00         | 10.00%                 | 450.00                 | 500.00                                     | 90.00%                                      |
|       | Total LIBRARY MATERIALS                     | 23,132.06      | 128,298.30    | 30.81%                 | 288,129.70             | 416,428.00                                 | 69.19%                                      |
| 51    | LIBRARY OPERATIONS                          |                |               |                        |                        |  |   |
| 0     | District Wide                               |                |               |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE                             |                |               |                        |                        |  |   |
| 52123 | WORKERS COMP                                | 0.00           | 1,950.00      | 25.00%                 | 5,850.00               | 7,800.00                                   | 75.00%                                      |
| 52124 | UNEMPLOYMENT INS                            | 0.00           | 1,679.56      | 16.79%                 | 8,320.44               | 10,000.00                                  | 83.20%                                      |
| 52130 | STAFF DEVELOPMENT                           | 0.00           | 400.00        | 5.97%                  | 6,300.00               | 6,700.00                                   | 94.02%                                      |
| 70800 | POSTAGE                                     | 348.99         | 832.56        | 27.75%                 | 2,167.44               | 3,000.00                                   | 72.24%                                      |
| 70900 | SUPPLIES                                    | 227.01         | 2,360.27      | 18.15%                 | 10,639.73              | 13,000.00                                  | 81.84%                                      |
| 73225 | PUBLIC LIABILITY INS                        | 0.00           | 0.00          | 0.00%                  | 40,000.00              | 40,000.00                                  | 100.00%                                     |
| 73230 | TRANSPORTATION<br>REIMBURSEMENT             | 0.00           | 24.87         | 0.49%                  | 4,975.13               | 5,000.00                                   | 99.50%                                      |
| 73240 | BOARD EXPENSES                              | 0.00           | 375.00        | 15.00%                 | 2,125.00               | 2,500.00                                   | 85.00%                                      |
| 73241 | LEGAL NOTICES FEES                          | 83.95          | 263.35        | 13.16%                 | 1,736.65               | 2,000.00                                   | 86.83%                                      |
| 73242 | MEMBERSHIPS                                 | 0.00           | 300.00        | 10.34%                 | 2,600.00               | 2,900.00                                   | 89.65%                                      |
| 73245 | BACKGROUND CHECK<br>FEES                    | 12.00          | 27.00         | 6.75%                  | 373.00                 | 400.00                                     | 93.25%                                      |
| 73250 | BANK CHARGES                                | 285.25         | 735.86        | 24.52%                 | 2,264.14               | 3,000.00                                   | 75.47%                                      |
| 73255 | INVESTMENT FEES                             | 341.38         | 1,012.71      | 16.87%                 | 4,987.29               | 6,000.00                                   | 83.12%                                      |
| 73260 | LOST & PAID<br>FORWARDING                   | 0.00           | 0.00          | 0.00%                  | 500.00                 | 500.00                                     | 100.00%                                     |
| 73280 | COST OF ITEMS SOLD                          | 0.00           | 0.00          | 0.00%                  | 500.00                 | 500.00                                     | 100.00%                                     |
| 73281 | TAX EXPENSE                                 | 0.00           | 0.00          | 0.00%                  | 150.00                 | 150.00                                     | 100.00%                                     |
| 73282 | LICENSE PLATE SEC OF<br>STATE REIMBURSEMENT | 5,087.00       | 20,817.25     | 27.75%                 | 54,182.75              | 75,000.00                                  | 72.24%                                      |
| 73283 | LICENSE PLATE S&SLT<br>FEES                 | 75.00          | 132.50        | 21.20%                 | 492.50                 | 625.00                                     | 78.80%                                      |

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|       |                       | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|-------|-----------------------|----------------|---------------|---------------------|---------------------|--------------------------------------|---------------------------------------|
| 73285 | REIMBURSED PURCHASES  | 0.00           | 3,000.00      | 16.66%              | 15,000.00           | 18,000.00                            | 83.33%                                |
| 73290 | HOSPITALITY           | 0.00           | 20.11         | 0.57%               | 3,479.89            | 3,500.00                             | 99.42%                                |
| 73295 | MEETING EXPENSE       | 10.42          | 449.28        | 44.92%              | 550.72              | 1,000.00                             | 55.07%                                |
| 76500 | CASH UNDER            | 0.00           | 0.00          | 0.00%               | 249.50              | 249.50                               | 100.00%                               |
| 79990 | CONTINGENT EXPENSES   | 0.00           | 1,510.00      | 50.33%              | 1,490.00            | 3,000.00                             | 49.66%                                |
| 05    | ADMINISTRATION        |                |               |                     |                     |                                      |                                       |
| 52130 | STAFF DEVELOPMENT     | 995.00         | 995.00        | 18.09%              | 4,505.00            | 5,500.00                             | 81.90%                                |
| 52150 | DIRECTOR'S CONF       | 0.00           | 100.00        | 2.85%               | 3,400.00            | 3,500.00                             | 97.14%                                |
| 73242 | MEMBERSHIPS           | 0.00           | 851.00        | 31.87%              | 1,819.00            | 2,670.00                             | 68.12%                                |
| 10    | ADULT & TEEN SERVICES |                |               |                     |                     |                                      |                                       |
| 70900 | SUPPLIES              | 0.00           | 201.96        | 10.09%              | 1,798.04            | 2,000.00                             | 89.90%                                |
| 30    | PUBLIC SERVICE        |                |               |                     |                     |                                      |                                       |
| 70900 | SUPPLIES              | 0.00           | 499.81        | 7.14%               | 6,500.19            | 7,000.00                             | 92.85%                                |
| 40    | PUBLIC RELATIONS      |                |               |                     |                     |                                      |                                       |
| 52130 | STAFF DEVELOPMENT     | 0.00           | 475.00        | 47.50%              | 525.00              | 1,000.00                             | 52.50%                                |
| 73242 | MEMBERSHIPS           | 0.00           | 0.00          | 0.00%               | 150.00              | 150.00                               | 100.00%                               |
| 50    | IT / NETWORK          |                |               |                     |                     |                                      |                                       |
| 52130 | STAFF DEVELOPMENT     | 0.00           | 0.00          | 0.00%               | 1,000.00            | 1,000.00                             | 100.00%                               |
| 73242 | MEMBERSHIPS           | 0.00           | 0.00          | 0.00%               | 290.00              | 290.00                               | 100.00%                               |
| 60    | PATS                  |                |               |                     |                     |                                      |                                       |
| 73242 | MEMBERSHIPS           | 0.00           | 150.00        | 100.00%             | 0.00                | 150.00                               | 0.00%                                 |
| 90    | FACILITIES            |                |               |                     |                     |                                      |                                       |
| 70900 | SUPPLIES              | 456.70         | 1,012.63      | 10.12%              | 8,987.37            | 10,000.00                            | 89.87%                                |
| 1     | Dundee Library        |                |               |                     |                     |                                      |                                       |
| 00    | DEPARTMENT-WIDE       |                |               |                     |                     |                                      |                                       |
| 73215 | COPIER/PRINT EXPENSE  | 710.44         | 2,015.64      | 28.79%              | 4,984.36            | 7,000.00                             | 71.20%                                |
| 73520 | PLANT OPERATION       | 177.65         | 2,718.69      | 13.59%              | 17,281.31           | 20,000.00                            | 86.40%                                |
| 10    | ADULT & TEEN SERVICES |                |               |                     |                     |                                      |                                       |
| 52130 | STAFF DEVELOPMENT     | 275.00         | 275.00        | 5.50%               | 4,725.00            | 5,000.00                             | 94.50%                                |
| 73242 | MEMBERSHIPS           | 236.00         | 286.00        | 22.17%              | 1,004.00            | 1,290.00                             | 77.82%                                |
| 20    | YOUTH SERVICES        |                |               |                     |                     |                                      |                                       |
| 52130 | STAFF DEVELOPMENT     | 0.00           | 0.00          | 0.00%               | 5,000.00            | 5,000.00                             | 100.00%                               |
| 73242 | MEMBERSHIPS           | 0.00           | 0.00          | 0.00%               | 1,000.00            | 1,000.00                             | 100.00%                               |
| 70    | ACCOUNT SERVICES      |                |               |                     |                     |                                      |                                       |
| 52130 | STAFF DEVELOPMENT     | 0.00           | 0.00          | 0.00%               | 1,500.00            | 1,500.00                             | 100.00%                               |
| 73242 | MEMBERSHIPS           | 0.00           | 0.00          | 0.00%               | 300.00              | 300.00                               | 100.00%                               |
| 2     | Randall Oaks          |                |               |                     |                     |                                      |                                       |
| 00    | DEPARTMENT-WIDE       |                |               |                     |                     |                                      |                                       |
| 73215 | COPIER/PRINT EXPENSE  | 51.47          | 198.01        | 19.80%              | 801.99              | 1,000.00                             | 80.19%                                |

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 9/1/2022 Through 9/30/2022

|       |                              | Month Activity   | Year Activity    | FY2223 Percent<br>Used | FY2223 \$<br>Remaining | Total Budget -<br>FY2223 Working<br>Budget | FY2223 Percent<br>Total Budget<br>Remaining |
|-------|------------------------------|------------------|------------------|------------------------|------------------------|--|---|
| 73505 | RENT EXPENSE                 | 5,407.50         | 16,222.50        | 25.00%                 | 48,667.50              | 64,890.00                                  | 75.00%                                      |
| 80    | RANDALL OAKS                 |                  |                  |                        |                        |  |   |
| 52130 | STAFF DEVELOPMENT            | 0.00             | 0.00             | 0.00%                  | 3,000.00               | 3,000.00                                   | 100.00%                                     |
| 73242 | MEMBERSHIPS                  | 0.00             | 0.00             | 0.00%                  | 425.00                 | 425.00                                     | 100.00%                                     |
|       | Total LIBRARY<br>OPERATIONS  | <u>14,780.76</u> | <u>61,891.56</u> | <u>17.76%</u>          | <u>286,597.94</u>      | <u>348,489.50</u>                          | <u>82.24%</u>                               |
| 52    | PUBLIC RELATIONS             |                  |                  |                        |                        |  |   |
| 0     | District Wide                |                  |                  |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE              |                  |                  |                        |                        |  |   |
| 70800 | POSTAGE                      | 0.00             | 2,500.00         | 22.72%                 | 8,500.00               | 11,000.00                                  | 77.27%                                      |
| 70900 | SUPPLIES                     | 433.94           | 3,921.08         | 65.35%                 | 2,078.92               | 6,000.00                                   | 34.64%                                      |
| 73010 | NEWSLETTER                   | 6,988.00         | 6,988.00         | 25.88%                 | 20,012.00              | 27,000.00                                  | 74.11%                                      |
| 73020 | OUTSIDE PRINTING             | 0.00             | 0.00             | 0.00%                  | 1,500.00               | 1,500.00                                   | 100.00%                                     |
| 73290 | HOSPITALITY                  | 0.00             | 0.00             | 0.00%                  | 200.00                 | 200.00                                     | 100.00%                                     |
|       | Total PUBLIC RELATIONS       | <u>7,421.94</u>  | <u>13,409.08</u> | <u>29.34%</u>          | <u>32,290.92</u>       | <u>45,700.00</u>                           | <u>70.66%</u>                               |
| 53    | GENERAL PROGRAMMING          |                  |                  |                        |                        |  |   |
| 0     | District Wide                |                  |                  |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE              |                  |                  |                        |                        |  |   |
| 70900 | SUPPLIES                     | 0.00             | 0.00             | 0.00%                  | 2,000.00               | 2,000.00                                   | 100.00%                                     |
| 73150 | PERFORMERS                   | 0.00             | 0.00             | 0.00%                  | 4,500.00               | 4,500.00                                   | 100.00%                                     |
| 73151 | SUMMER READING               | 0.00             | 1,499.20         | 9.37%                  | 14,500.80              | 16,000.00                                  | 90.63%                                      |
| 73152 | WINTER READING               | 0.00             | 0.00             | 0.00%                  | 3,000.00               | 3,000.00                                   | 100.00%                                     |
| 73153 | MISC READING<br>CHALLENGES   | 0.00             | 0.00             | 0.00%                  | 2,500.00               | 2,500.00                                   | 100.00%                                     |
| 73155 | LICENSING                    | 0.00             | 0.00             | 0.00%                  | 1,700.00               | 1,700.00                                   | 100.00%                                     |
| 1     | Dundee Library               |                  |                  |                        |                        |  |   |
| 10    | ADULT & TEEN SERVICES        |                  |                  |                        |                        |  |   |
| 70900 | SUPPLIES                     | 178.39           | 1,076.26         | 20.50%                 | 4,173.74               | 5,250.00                                   | 79.49%                                      |
| 15    | TEEN                         |                  |                  |                        |                        |  |   |
| 70900 | SUPPLIES                     | 110.61           | 275.68           | 13.78%                 | 1,724.32               | 2,000.00                                   | 86.21%                                      |
| 73150 | PERFORMERS                   | 0.00             | 0.00             | 0.00%                  | 500.00                 | 500.00                                     | 100.00%                                     |
| 20    | YOUTH SERVICES               |                  |                  |                        |                        |  |   |
| 70900 | SUPPLIES                     | 381.67           | 1,406.84         | 10.82%                 | 11,593.16              | 13,000.00                                  | 89.17%                                      |
| 73150 | PERFORMERS                   | 0.00             | 300.00           | 7.50%                  | 3,700.00               | 4,000.00                                   | 92.50%                                      |
| 2     | Randall Oaks                 |                  |                  |                        |                        |  |   |
| 80    | RANDALL OAKS                 |                  |                  |                        |                        |  |   |
| 70900 | SUPPLIES                     | 80.78            | 660.24           | 33.01%                 | 1,339.76               | 2,000.00                                   | 66.98%                                      |
|       | Total GENERAL<br>PROGRAMMING | <u>751.45</u>    | <u>5,218.22</u>  | <u>9.24%</u>           | <u>51,231.78</u>       | <u>56,450.00</u>                           | <u>90.76%</u>                               |
| 54    | COMPUTER                     |                  |                  |                        |                        |  |   |

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 9/1/2022 Through 9/30/2022

|       |                                  | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent Used</u> | <u>FY2223 \$ Remaining</u> | <u>Total Budget - FY2223 Working Budget</u> | <u>FY2223 Percent Total Budget Remaining</u> |
|-------|----------------------------------|-----------------------|----------------------|----------------------------|----------------------------|---|--|
| 0     | District Wide                    |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                  |                       |                      |                            |                            |   |  |
| 70900 | SUPPLIES                         | 0.00                  | 451.40               | 18.05%                     | 2,048.60                   | 2,500.00                                    | 81.94%                                       |
| 73320 | CCS SHARED COST                  | 0.00                  | 15,271.76            | 23.97%                     | 48,428.24                  | 63,700.00                                   | 76.02%                                       |
| 73330 | CONSULTING - COMPUTER SERVICES   | 0.00                  | 0.00                 | 0.00%                      | 15,000.00                  | 15,000.00                                   | 100.00%                                      |
| 73340 | SOFTWARE                         | 1,007.76              | 2,867.75             | 8.82%                      | 29,632.25                  | 32,500.00                                   | 91.17%                                       |
| 73350 | INTERNET LINES                   | 3,578.73              | 4,664.37             | 47.11%                     | 5,235.63                   | 9,900.00                                    | 52.88%                                       |
| 1     | Dundee Library                   |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                  |                       |                      |                            |                            |   |  |
| 73350 | INTERNET LINES                   | 228.77                | 903.77               | 37.65%                     | 1,496.23                   | 2,400.00                                    | 62.34%                                       |
| 2     | Randall Oaks                     |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                  |                       |                      |                            |                            |   |  |
| 73350 | INTERNET LINES                   | 201.18                | 794.43               | 33.10%                     | 1,605.57                   | 2,400.00                                    | 66.89%                                       |
|       | Total COMPUTER                   | 5,016.44              | 24,953.48            | 19.43%                     | 103,446.52                 | 128,400.00                                  | 80.57%                                       |
| 55    | PROFESSIONAL FEES                |                       |                      |                            |                            |   |  |
| 0     | District Wide                    |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                  |                       |                      |                            |                            |   |  |
| 73246 | PAYROLL SERVICE                  | 887.25                | 2,946.32             | 19.64%                     | 12,053.68                  | 15,000.00                                   | 80.35%                                       |
| 73410 | LEGAL FEES                       | 0.00                  | 900.00               | 9.00%                      | 9,100.00                   | 10,000.00                                   | 91.00%                                       |
| 73420 | AUDIT EXPENSE                    | 0.00                  | 6,900.00             | 66.34%                     | 3,500.00                   | 10,400.00                                   | 33.65%                                       |
|       | Total PROFESSIONAL FEES          | 887.25                | 10,746.32            | 30.36%                     | 24,653.68                  | 35,400.00                                   | 69.64%                                       |
| 61    | MAINTENANCE                      |                       |                      |                            |                            |   |  |
| 0     | District Wide                    |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                  |                       |                      |                            |                            |   |  |
| 73301 | COMPUTER MAINT                   | 0.00                  | 8,109.00             | 38.61%                     | 12,891.00                  | 21,000.00                                   | 61.38%                                       |
| 73310 | CATALOGING - COMPUTER SERVICE    | 0.00                  | 2,168.69             | 26.99%                     | 5,863.81                   | 8,032.50                                    | 73.00%                                       |
| 73530 | EQUIPMENT MAINT                  | 520.00                | 520.00               | 52.00%                     | 480.00                     | 1,000.00                                    | 48.00%                                       |
| 73640 | FUEL                             | 137.23                | 515.50               | 25.77%                     | 1,484.50                   | 2,000.00                                    | 74.22%                                       |
| 79990 | CONTINGENT EXPENSES              | 0.00                  | 0.00                 | 0.00%                      | 1,000.00                   | 1,000.00                                    | 100.00%                                      |
| 1     | Dundee Library                   |                       |                      |                            |                            |   |  |
| 00    | DEPARTMENT-WIDE                  |                       |                      |                            |                            |   |  |
| 73301 | COMPUTER MAINT                   | 0.00                  | 22,687.00            | 100.00%                    | 0.00                       | 22,687.00                                   | 0.00%  |
| 73500 | BUILDING REPAIRS AND MAINTENANCE | 9,960.00              | 14,328.00            | 47.76%                     | 15,672.00                  | 30,000.00                                   | 52.24%                                       |
| 73530 | EQUIPMENT MAINT                  | 0.00                  | 0.00                 | 0.00%                      | 2,000.00                   | 2,000.00                                    | 100.00%                                      |
| 73540 | CONTRACTS: BUILDING MAINTENANCE  | 9,717.81              | 11,915.77            | 23.83%                     | 38,084.23                  | 50,000.00                                   | 76.16%                                       |
| 2     | Randall Oaks                     |                       |                      |                            |                            |   |  |

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 9/1/2022 Through 9/30/2022

|       |   | Month Activity      | Year Activity       | FY2223 Percent<br>Used | FY2223 \$<br>Remaining | Total Budget -<br>FY2223 Working<br>Budget | FY2223 Percent<br>Total Budget<br>Remaining |
|-------|---|---------------------|---------------------|------------------------|------------------------|--|---|
| 00    | DEPARTMENT-WIDE                           |                     |                     |                        |                        |  |   |
| 73301 | COMPUTER MAINT                            | 0.00                | 14,072.00           | 100.00%                | 0.00                   | 14,072.00                                  | 0.00%                                       |
| 73500 | BUILDING REPAIRS<br>AND MAINTENANCE       | 1,550.54            | 1,550.54            | 310.10%                | (1,050.54)             | 500.00                                     | (210.10)%                                   |
| 73530 | EQUIPMENT MAINT                           | 0.00                | 0.00                | 0.00%                  | 500.00                 | 500.00                                     | 100.00%                                     |
| 73540 | CONTRACTS: BUILDING<br>MAINTENANCE        | 1,660.00            | 1,660.00            | 0.00%                  | (1,660.00)             | 0.00                                       | 0.00%                                       |
|       | Total MAINTENANCE                         | <u>23,545.58</u>    | <u>77,526.50</u>    | <u>50.74%</u>          | <u>75,265.00</u>       | <u>152,791.50</u>                          | <u>49.26%</u>                               |
| 65    | UTILITIES                                 |                     |                     |                        |                        |  |   |
| 0     | District Wide                             |                     |                     |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE                           |                     |                     |                        |                        |  |   |
| 73200 | TELEPHONE & FAX                           | 111.41              | 349.00              | 232.66%                | (199.00)               | 150.00                                     | (132.66)%                                   |
| 1     | Dundee Library                            |                     |                     |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE                           |                     |                     |                        |                        |  |   |
| 73200 | TELEPHONE & FAX                           | 1,710.90            | 2,768.10            | 19.02%                 | 11,781.90              | 14,550.00                                  | 80.97%                                      |
| 73610 | ELECTRICITY                               | 4,638.05            | 14,457.86           | 30.76%                 | 32,542.14              | 47,000.00                                  | 69.23%                                      |
| 73620 | WATER AND SEWER                           | 0.00                | 452.90              | 9.05%                  | 4,547.10               | 5,000.00                                   | 90.94%                                      |
| 73630 | GAS                                       | 111.04              | 328.16              | 6.56%                  | 4,671.84               | 5,000.00                                   | 93.43%                                      |
| 2     | Randall Oaks                              |                     |                     |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE                           |                     |                     |                        |                        |  |   |
| 73200 | TELEPHONE & FAX                           | 178.58              | 267.83              | 10.71%                 | 2,232.17               | 2,500.00                                   | 89.28%                                      |
|       | Total UTILITIES                           | <u>6,749.98</u>     | <u>18,623.85</u>    | <u>25.10%</u>          | <u>55,576.15</u>       | <u>74,200.00</u>                           | <u>74.90%</u>                               |
| 70    | CAPITAL EXPENSE                           |                     |                     |                        |                        |  |   |
| 0     | District Wide                             |                     |                     |                        |                        |  |   |
| 00    | DEPARTMENT-WIDE                           |                     |                     |                        |                        |  |   |
| 73270 | FURNITURE & EQUIP                         | 895.00              | 895.00              | 8.13%                  | 10,105.00              | 11,000.00                                  | 91.86%                                      |
| 73300 | COMPUTER EQUIPMENT                        | 0.00                | 0.00                | 0.00%                  | 17,300.00              | 17,300.00                                  | 100.00%                                     |
| 1     | Dundee Library                            |                     |                     |                        |                        |  |   |
| 10    | ADULT & TEEN SERVICES                     |                     |                     |                        |                        |  |   |
| 73270 | FURNITURE & EQUIP                         | 0.00                | 0.00                | 0.00%                  | 17,000.00              | 17,000.00                                  | 100.00%                                     |
| 20    | YOUTH SERVICES                            |                     |                     |                        |                        |  |   |
| 73270 | FURNITURE & EQUIP                         | 0.00                | 0.00                | 0.00%                  | 8,275.00               | 8,275.00                                   | 100.00%                                     |
|       | Total CAPITAL EXPENSE                     | <u>895.00</u>       | <u>895.00</u>       | <u>1.67%</u>           | <u>52,680.00</u>       | <u>53,575.00</u>                           | <u>98.33%</u>                               |
|       | Total Expenditures                        | <u>286,336.33</u>   | <u>1,129,816.93</u> | <u>26.66%</u>          | <u>3,108,722.07</u>    | <u>4,238,539.00</u>                        | <u>73.34%</u>                               |
|       | Net Increase(Decrease) in Fund<br>Balance | <u>1,092,630.06</u> | <u>2,357,107.91</u> | <u>(2,220.20)%</u>     | <u>(2,463,274.36)</u>  | <u>(106,166.45)</u>                        | <u>2,320.20%</u>                            |



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 9/1/2022 Through 9/30/2022

|              |   | Month Activity | Year Activity | FY2223 Percent<br>Used | FY2223 \$<br>Remaining | Total Budget -<br>FY2223 Working<br>Budget | FY2223 Percent<br>Total Budget<br>Remaining |
|--------------|---|----------------|---------------|------------------------|------------------------|--|---|
| Revenues     |   |                |               |                        |                        |  |   |
| 00           | REVENUES                                  |                |               |                        |                        |  |   |
| 0            | District Wide                             |                |               |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                           |                |               |                        |                        |  |   |
| 44010        | INT & DIV INCOME                          | 4,759.16       | 11,372.18     | 25.27%                 | 33,627.82              | 45,000.00                                  | 74.72%                                      |
|              | Total REVENUES                            | 4,759.16       | 11,372.18     | 25.27%                 | 33,627.82              | 45,000.00                                  | 74.73%                                      |
| 01           | TRANSFERS BETWEEN FUNDS                   |                |               |                        |                        |  |   |
| 0            | District Wide                             |                |               |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                           |                |               |                        |                        |  |   |
| 40000        | TRANSFER IN                               | 0.00           | 200,000.00    | 0.00%                  | (200,000.00)           | 0.00                                       | 0.00%                                       |
|              | Total TRANSFERS<br>BETWEEN FUNDS          | 0.00           | 200,000.00    | 0.00%                  | (200,000.00)           | 0.00                                       | 0.00%                                       |
|              | Total Revenues                            | 4,759.16       | 211,372.18    | 469.72%                | (166,372.18)           | 45,000.00                                  | (369.72)%                                   |
| Expenditures |   |                |               |                        |                        |  |   |
| 54           | COMPUTER                                  |                |               |                        |                        |  |   |
| 0            | District Wide                             |                |               |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                           |                |               |                        |                        |  |   |
| 73300        | COMPUTER EQUIPMENT                        | 8,959.00       | 24,424.30     | 45.23%                 | 29,575.70              | 54,000.00                                  | 54.76%                                      |
| 73340        | SOFTWARE                                  | 1,649.87       | 1,649.87      | 41.24%                 | 2,350.13               | 4,000.00                                   | 58.75%                                      |
|              | Total COMPUTER                            | 10,608.87      | 26,074.17     | 44.96%                 | 31,925.83              | 58,000.00                                  | 55.04%                                      |
| 61           | MAINTENANCE                               |                |               |                        |                        |  |   |
| 1            | Dundee Library                            |                |               |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                           |                |               |                        |                        |  |   |
| 73500        | BUILDING REPAIRS<br>AND MAINTENANCE       | 0.00           | 38,334.06     | 7.37%                  | 481,665.94             | 520,000.00                                 | 92.62%                                      |
|              | Total MAINTENANCE                         | 0.00           | 38,334.06     | 7.37%                  | 481,665.94             | 520,000.00                                 | 92.63%                                      |
| 70           | CAPITAL EXPENSE                           |                |               |                        |                        |  |   |
| 0            | District Wide                             |                |               |                        |                        |  |   |
| 00           | DEPARTMENT-WIDE                           |                |               |                        |                        |  |   |
| 73270        | FURNITURE & EQUIP                         | 0.00           | 0.00          | 0.00%                  | 35,000.00              | 35,000.00                                  | 100.00%                                     |
| 73430        | OTHER PROF FEES                           | 0.00           | 0.00          | 0.00%                  | 150,000.00             | 150,000.00                                 | 100.00%                                     |
| 73500        | BUILDING REPAIRS<br>AND MAINTENANCE       | 0.00           | 0.00          | 0.00%                  | 114,854.00             | 114,854.00                                 | 100.00%                                     |
|              | Total CAPITAL EXPENSE                     | 0.00           | 0.00          | 0.00%                  | 299,854.00             | 299,854.00                                 | 100.00%                                     |
|              | Total Expenditures                        | 10,608.87      | 64,408.23     | 7.34%                  | 813,445.77             | 877,854.00                                 | 92.66%                                      |
|              | Net Increase(Decrease) in Fund<br>Balance | (5,849.71)     | 146,963.95    | (17.64)%               | (979,817.95)           | (832,854.00)                               | 117.64%                                     |

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 9/1/2022 Through 9/30/2022

|   | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent<br/>Used</u> | <u>FY2223 \$<br/>Remaining</u> | <u>Total Budget -<br/>FY2223 Working<br/>Budget</u> | <u>FY2223 Percent<br/>Total Budget<br/>Remaining</u> |
|---|-----------------------|----------------------|--------------------------------|--------------------------------|---|--|
| Revenues                                  |                       |                      |                                |                                |   |  |
| 00 REVENUES                               |                       |                      |                                |                                |   |  |
| 0 District Wide                           |                       |                      |                                |                                |   |  |
| 00 DEPARTMENT-WIDE                        |                       |                      |                                |                                |   |  |
| 44010 INT & DIV INCOME                    | <u>239.78</u>         | <u>617.00</u>        | <u>17.62%</u>                  | <u>2,883.00</u>                | <u>3,500.00</u>                                     | 82.37%   |
| Total REVENUES                            | <u>239.78</u>         | <u>617.00</u>        | <u>17.63%</u>                  | <u>2,883.00</u>                | <u>3,500.00</u>                                     | 82.37%   |
| Total Revenues                            | <u>239.78</u>         | <u>617.00</u>        | <u>17.63%</u>                  | <u>2,883.00</u>                | <u>3,500.00</u>                                     | 82.37%   |
| Net Increase(Decrease) in Fund<br>Balance | <u>239.78</u>         | <u>617.00</u>        | <u>17.62%</u>                  | <u>2,883.00</u>                | <u>3,500.00</u>                                     | 82.37%   |

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
 90 - DONATION / GIFT  
 From 9/1/2022 Through 9/30/2022

|          |   | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent<br/>Used</u> | <u>FY2223 \$<br/>Remaining</u> | <u>Total Budget -<br/>FY2223 Working<br/>Budget</u> | <u>FY2223 Percent<br/>Total Budget<br/>Remaining</u> |
|----------|---|-----------------------|----------------------|--------------------------------|--------------------------------|---|--|
| Revenues |   |                       |                      |                                |                                |   |  |
| 00       | REVENUES                                  |                       |                      |                                |                                |   |  |
| 0        | District Wide                             |                       |                      |                                |                                |   |  |
| 00       | DEPARTMENT-WIDE                           |                       |                      |                                |                                |   |  |
| 44010    | INT & DIV INCOME                          | 386.73                | 995.14               | 16.58%                         | 5,004.86                       | 6,000.00  | 83.41%   |
| 49010    | MONETARY GIFT                             | <u>0.00</u>           | <u>0.00</u>          | <u>0.00%</u>                   | <u>5,000.00</u>                | <u>5,000.00</u>                                     | 100.00%  |
|          | Total REVENUES                            | <u>386.73</u>         | <u>995.14</u>        | <u>9.05%</u>                   | <u>10,004.86</u>               | <u>11,000.00</u>                                    | 90.95%   |
|          | Total Revenues                            | <u>386.73</u>         | <u>995.14</u>        | <u>9.05%</u>                   | <u>10,004.86</u>               | <u>11,000.00</u>                                    | 90.95%   |
|          | Net Increase(Decrease) in Fund<br>Balance | <u><u>386.73</u></u>  | <u><u>995.14</u></u> | <u><u>9.04%</u></u>            | <u><u>10,004.86</u></u>        | <u><u>11,000.00</u></u>                             | 90.95%   |