

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2023 Through 11/30/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	(2,558.17)	3,948,870.01	99.93%	3,951,428.00	2,557.99	0.06%
43020	PPRT	0.00	50,566.12	33.48%	151,000.00	100,433.88	66.51%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	20,314.56	86,449.68	86.44%	100,000.00	13,550.32	13.55%
44011	MARKET VALUE ADJUSTMENT	1,344.69	1,344.69	0.00%	0.00	(1,344.69)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	2,234.19	4,468.38	22.34%	20,000.00	15,531.62	77.65%
46030	LOST & DAMAGED	384.98	1,757.76	50.22%	3,500.00	1,742.24	49.77%
46200	PRINT/COPY REVENUE	533.70	3,459.00	69.18%	5,000.00	1,541.00	30.82%
46250	LICENSE PLATE RENEWAL INCOME	3,756.00	30,769.00	47.33%	65,000.00	34,231.00	52.66%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.31	74.36	148.72%	50.00	(24.36)	(48.72)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	470.00	39.16%	1,200.00	730.00	60.83%
49010	MONETARY GIFT	1,411.63	1,541.63	0.00%	0.00	(1,541.63)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	14.05	76.35	76.35%	100.00	23.65	23.65%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	25.00	25.00	100.00%
	Total REVENUES	<u>27,529.94</u>	<u>4,235,353.73</u>	<u>95.87%</u>	<u>4,417,853.00</u>	<u>182,499.27</u>	<u>4.13%</u>
	Total Revenues	<u>27,529.94</u>	<u>4,235,353.73</u>	<u>95.87%</u>	<u>4,417,853.00</u>	<u>182,499.27</u>	<u>4.13%</u>

Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,459.76	82,132.60	33.52%	245,000.00	162,867.40	66.47%

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52121	IMRF	11,279.73	57,240.15	33.67%	170,000.00	112,759.85	66.32%
52122	REIMBURSED INS	94.00	470.00	39.16%	1,200.00	730.00	60.83%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	20,204.12	74,989.19	39.46%	190,000.00	115,010.81	60.53%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	57,754.85	199,294.22	40.92%	487,000.00	287,705.78	59.07%
40	PUBLIC RELATIONS						
52100	SALARIES	20,007.90	69,395.35	41.30%	168,000.00	98,604.65	58.69%
50	IT / NETWORK						
52100	SALARIES	15,177.47	52,462.04	41.96%	125,000.00	72,537.96	58.03%
60	PATS						
52100	SALARIES	15,107.18	56,520.54	38.71%	146,000.00	89,479.46	61.28%
90	FACILITIES						
52100	SALARIES	12,404.41	45,186.76	30.32%	149,000.00	103,813.24	69.67%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	55,395.74	207,076.54	42.50%	487,185.43	280,108.89	57.49%
20	YOUTH SERVICES						
52100	SALARIES	39,148.59	129,871.68	37.04%	350,554.38	220,682.70	62.95%
70	ACCOUNT SERVICES						
52100	SALARIES	38,441.98	134,535.96	41.39%	325,000.00	190,464.04	58.60%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	26,797.49	92,906.16	39.87%	233,000.00	140,093.84	60.12%
	Total PERSONNEL SERVICES/BENEFITS	328,273.22	1,202,081.19	38.67%	3,108,932.81	1,906,851.62	61.33%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	102.06	3,489.64	34.89%	10,000.00	6,510.36	65.10%
61500	DATABASES	5,800.00	38,128.78	84.15%	45,307.00	7,178.22	15.84%
61510	EBOOKS	669.68	42,079.35	71.62%	58,750.00	16,670.65	28.37%
61520	DOWNLOADABLE MEDIA	2,568.47	12,930.13	38.02%	34,000.00	21,069.87	61.97%
61540	HOTSPOTS	0.00	1,320.00	12.94%	10,200.00	8,880.00	87.05%
64100	PROC FEES BOOKS	389.07	2,125.80	53.14%	4,000.00	1,874.20	46.85%
64200	PROC FEES AV	394.66	1,865.33	23.31%	8,000.00	6,134.67	76.68%
64500	ONLINE ORDERING FEE	544.50	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%

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1	61200	PERIODICALS	0.00	954.95	47.50%	2,010.00	1,055.05	52.49%
		Dundee Library						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	(423.00)	1,908.64	79.19%	2,410.00	501.36	20.80%
	61600	VIDEOGAMES	0.00	363.59	2.42%	15,000.00	14,636.41	97.57%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,296.08	13,009.64	40.65%	32,000.00	18,990.36	59.34%
	61111	BOOKS LARGE TYPE	441.58	1,483.64	37.09%	4,000.00	2,516.36	62.90%
	61120	BOOKS NF	1,069.43	4,098.45	25.61%	16,000.00	11,901.55	74.38%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
	61140	GRAPHIC NOVELS	333.26	1,527.68	38.19%	4,000.00	2,472.32	61.80%
	61330	AUDIOBOOKS	447.91	3,110.33	44.43%	7,000.00	3,889.67	55.56%
	61350	MUSIC	201.91	955.96	31.86%	3,000.00	2,044.04	68.13%
	61400	DVD	1,040.35	3,796.14	36.15%	10,500.00	6,703.86	63.84%
	61700	NONTRADITIONAL MATERIALS	195.74	326.63	6.53%	5,000.00	4,673.37	93.46%
	15	TEEN						
	61100	BOOKS	1,003.89	3,208.72	40.10%	8,000.00	4,791.28	59.89%
	61130	BOOKS SPANISH	220.25	397.23	15.88%	2,500.00	2,102.77	84.11%
	61330	AUDIOBOOKS	345.94	345.94	34.59%	1,000.00	654.06	65.40%
	20	YOUTH SERVICES						
	61100	BOOKS	2,708.32	15,001.42	33.33%	45,000.00	29,998.58	66.66%
	61130	BOOKS SPANISH	0.00	4,049.09	50.61%	8,000.00	3,950.91	49.38%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	86.96	1,282.65	51.30%	2,500.00	1,217.35	48.69%
	61700	NONTRADITIONAL MATERIALS	503.45	810.80	20.27%	4,000.00	3,189.20	79.73%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,369.53	97.12%	1,410.00	40.47	2.87%
	61600	VIDEOGAMES	0.00	363.58	5.19%	7,000.00	6,636.42	94.80%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	755.04	4,067.70	40.67%	10,000.00	5,932.30	59.32%
	61120	BOOKS NF	178.69	1,016.75	33.89%	3,000.00	1,983.25	66.10%
	61400	DVD	550.40	2,010.75	30.93%	6,500.00	4,489.25	69.06%
	15	TEEN						
	61100	BOOKS	398.19	1,100.57	36.68%	3,000.00	1,899.43	63.31%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
	20	YOUTH SERVICES						
	61100	BOOKS	591.54	5,564.98	39.74%	14,000.00	8,435.02	60.25%

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	61130	BOOKS SPANISH	0.00	230.93	15.39%	1,500.00	1,269.07	84.60%
	61400	DVD	62.97	496.24	19.84%	2,500.00	2,003.76	80.15%
	61700	NONTRADITIONAL MATERIALS	0.00	265.00	26.50%	1,000.00	735.00	73.50%
		Total LIBRARY MATERIALS	23,477.34	175,794.90	43.99%	399,587.00	223,792.10	56.01%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	52123	WORKERS COMP	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
	52124	UNEMPLOYMENT INS	0.00	(8,390.18)	(83.90)%	10,000.00	18,390.18	183.90%
	52130	STAFF DEVELOPMENT	434.32	997.56	19.95%	5,000.00	4,002.44	80.04%
	52140	PROFESSIONAL EDUCATION	0.00	435.70	14.52%	3,000.00	2,564.30	85.47%
	52150	CONFERENCES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	70800	POSTAGE	37.15	976.50	32.55%	3,000.00	2,023.50	67.45%
	70900	SUPPLIES	868.81	4,000.64	30.77%	13,000.00	8,999.36	69.22%
	73215	COPIER/PRINT EXPENSE	638.13	3,523.25	40.03%	8,800.00	5,276.75	59.96%
	73225	PUBLIC LIABILITY INS	3,075.44	17,431.20	36.93%	47,200.00	29,768.80	63.06%
	73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
	73241	LEGAL NOTICES FEES	313.10	775.40	38.77%	2,000.00	1,224.60	61.23%
	73242	MEMBERSHIPS	0.00	1,892.75	29.11%	6,500.00	4,607.25	70.88%
	73245	BACKGROUND CHECK FEES	6.00	30.00	15.00%	200.00	170.00	85.00%
	73250	BANK CHARGES	97.20	1,429.25	35.73%	4,000.00	2,570.75	64.26%
	73255	INVESTMENT FEES	0.00	1,360.96	22.68%	6,000.00	4,639.04	77.31%
	73260	LOST & PAID FORWARDING	19.99	39.98	7.99%	500.00	460.02	92.00%
	73280	COST OF ITEMS SOLD	0.00	101.72	20.34%	500.00	398.28	79.65%
	73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	3,576.00	29,440.00	46.00%	64,000.00	34,560.00	54.00%
	73283	LICENSE PLATE S&SLT FEES	30.00	251.25	41.87%	600.00	348.75	58.12%
	73290	HOSPITALITY	185.40	599.06	119.81%	500.00	(99.06)	(19.81)%
	76500	CASH UNDER	0.00	173.50	69.40%	250.00	76.50	30.60%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	0.00	159.91	7.99%	2,000.00	1,840.09	92.00%
30		PUBLIC SERVICE						

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70900	SUPPLIES	402.00	1,630.67	21.96%	7,425.00	5,794.33	78.03%
90	FACILITIES						
70900	SUPPLIES	559.61	3,083.78	30.83%	10,000.00	6,916.22	69.16%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	1,678.93	3,544.46	17.72%	20,000.00	16,455.54	82.27%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	27,037.50	41.59%	65,000.00	37,962.50	58.40%
	Total LIBRARY OPERATIONS	17,329.58	90,899.86	30.29%	300,075.00	209,175.14	69.71%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	5,700.00	49.56%	11,500.00	5,800.00	50.43%
70900	SUPPLIES	1,914.10	4,194.12	59.91%	7,000.00	2,805.88	40.08%
73010	NEWSLETTER	0.00	6,968.00	24.19%	28,800.00	21,832.00	75.80%
73020	OUTSIDE PRINTING	0.00	500.44	33.36%	1,500.00	999.56	66.63%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	1,914.10	17,362.56	35.43%	49,000.00	31,637.44	64.57%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	44.99	44.99	2.24%	2,000.00	1,955.01	97.75%
73150	PERFORMERS	685.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	0.00	985.37	5.79%	17,000.00	16,014.63	94.20%
73152	WINTER READING	155.24	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	0.00	182.99	12.19%	1,500.00	1,317.01	87.80%
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	326.10	2,820.39	47.00%	6,000.00	3,179.61	52.99%
73150	PERFORMERS	0.00	1,125.00	56.25%	2,000.00	875.00	43.75%
15	TEEN						
70900	SUPPLIES	115.64	367.23	14.68%	2,500.00	2,132.77	85.31%
20	YOUTH SERVICES						
70900	SUPPLIES	440.91	3,981.87	30.62%	13,000.00	9,018.13	69.37%
73150	PERFORMERS	400.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						

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80	RANDALL OAKS						
70900	SUPPLIES	240.56	1,514.55	75.72%	2,000.00	485.45	24.27%
	Total GENERAL PROGRAMMING	2,408.44	15,091.13	25.71%	58,700.00	43,608.87	74.29%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	136.96	1,224.94	5.06%	24,175.00	22,950.06	94.93%
73320	CCS SHARED COST	0.00	29,637.46	49.39%	60,000.00	30,362.54	50.60%
73340	SOFTWARE	97.67	3,190.32	14.56%	21,905.00	18,714.68	85.43%
73350	INTERNET LINES	209.40	1,047.00	41.59%	2,517.00	1,470.00	58.40%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	261.89	1,299.10	31.96%	4,064.00	2,764.90	68.03%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	227.54	1,135.96	40.11%	2,832.00	1,696.04	59.88%
	Total COMPUTER	933.46	37,534.78	32.50%	115,493.00	77,958.22	67.50%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,038.37	5,672.12	37.81%	15,000.00	9,327.88	62.18%
73410	LEGAL FEES	1,163.75	3,675.00	36.75%	10,000.00	6,325.00	63.25%
73420	AUDIT EXPENSE	2,460.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	4,633.91	13,822.27	27.64%	50,000.00	36,177.73	72.35%
	Total PROFESSIONAL FEES	9,296.03	32,509.39	37.93%	85,700.00	53,190.61	62.07%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	0.00	1,308.53	87.23%	1,500.00	191.47	12.76%
73230	TRANSPORTATION REIMBURSEMENT	138.93	713.12	28.52%	2,500.00	1,786.88	71.47%
	Total TRANSPORTATION	138.93	2,021.65	50.54%	4,000.00	1,978.35	49.46%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	9,457.75	94.24%	10,035.00	577.25	5.75%
73310	CATALOGING - COMPUTER SERVICE	0.00	4,385.58	48.72%	9,000.00	4,614.42	51.27%
73530	EQUIPMENT MAINT	0.00	596.43	59.64%	1,000.00	403.57	40.35%

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	73640	FUEL	83.09	530.58	26.52%	2,000.00	1,469.42	73.47%
	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	7,967.31	37.22%	21,405.00	13,437.69	62.77%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	15,229.22	50.76%	30,000.00	14,770.78	49.23%
	73530	EQUIPMENT MAINT	130.05	130.05	6.50%	2,000.00	1,869.95	93.49%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,804.22	23,031.60	27.41%	84,000.00	60,968.40	72.58%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	5,351.65	43.59%	12,275.00	6,923.35	56.40%
	73540	CONTRACTS: BUILDING MAINTENANCE	680.00	5,360.00	63.05%	8,500.00	3,140.00	36.94%
		Total MAINTENANCE	4,697.36	72,040.17	39.75%	181,215.00	109,174.83	60.25%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	111.26	554.11	35.29%	1,570.00	1,015.89	64.70%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	968.32	4,584.94	34.31%	13,360.00	8,775.06	65.68%
	73610	ELECTRICITY	3,725.55	20,483.38	43.58%	47,000.00	26,516.62	56.41%
	73620	WATER AND SEWER	0.00	1,454.84	36.37%	4,000.00	2,545.16	63.62%
	73630	GAS	177.80	609.38	10.15%	6,000.00	5,390.62	89.84%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.83	450.84	33.15%	1,360.00	909.16	66.85%
		Total UTILITIES	5,073.76	28,137.49	38.39%	73,290.00	45,152.51	61.61%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
	73270	FURNITURE & EQUIP	0.00	1,592.33	26.53%	6,000.00	4,407.67	73.46%
	73300	COMPUTER EQUIPMENT	2,003.65	11,070.42	79.07%	14,000.00	2,929.58	20.92%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	5,058.00	7,342.61	91.78%	8,000.00	657.39	8.21%
20		YOUTH SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2023 Through 11/30/2023

	Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	7,061.65	26,248.36	63.10%	41,600.00	15,351.64	36.90%
	Total Expenditures	400,603.87	1,699,721.48	38.48%	4,417,592.81	2,717,871.33	61.52%
	Net Increase(Decrease) in Fund Balance	(373,073.93)	2,535,632.25	974,531.05%	260.19	(2,535,372.06)	(974,431.05)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2023 Through 11/30/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	11,732.01	70,083.50	155.74%	45,000.00	(25,083.50)	(55.74)%
44011	MARKET VALUE ADJUSTMENT	4,411.59	1,982.14	0.00%	0.00	(1,982.14)	0.00%
	Total REVENUES	<u>16,143.60</u>	<u>72,065.64</u>	<u>160.15%</u>	<u>45,000.00</u>	<u>(27,065.64)</u>	<u>(60.15)%</u>
	Total Revenues	<u>16,143.60</u>	<u>72,065.64</u>	<u>160.15%</u>	<u>45,000.00</u>	<u>(27,065.64)</u>	<u>(60.15)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	3,686.50	4,804.50	4.34%	110,500.00	105,695.50	95.65%
73340	SOFTWARE	0.00	4,000.00	8.88%	45,000.00	41,000.00	91.11%
	Total COMPUTER	<u>3,686.50</u>	<u>8,804.50</u>	<u>5.66%</u>	<u>155,500.00</u>	<u>146,695.50</u>	<u>94.34%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	17,172.00	0.92%	1,855,000.00	1,837,828.00	99.07%
	Total MAINTENANCE	<u>0.00</u>	<u>17,172.00</u>	<u>0.93%</u>	<u>1,855,000.00</u>	<u>1,837,828.00</u>	<u>99.07%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	116,072.00	116,072.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>266,072.00</u>	<u>266,072.00</u>	<u>100.00%</u>
	Total Expenditures	<u>3,686.50</u>	<u>25,976.50</u>	<u>1.14%</u>	<u>2,276,572.00</u>	<u>2,250,595.50</u>	<u>98.86%</u>
	Net Increase(Decrease) in Fund Balance	<u>12,457.10</u>	<u>46,089.14</u>	<u>(2.06)%</u>	<u>(2,231,572.00)</u>	<u>(2,277,661.14)</u>	<u>102.06%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 11/1/2023 Through 11/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	389.84	3,053.16	76.32%	4,000.00	946.84	23.67%
44011	MARKET VALUE ADJUSTMENT	449.47	201.94	0.00%	0.00	(201.94)	0.00%
	Total REVENUES	<u>839.31</u>	<u>3,255.10</u>	<u>81.38%</u>	<u>4,000.00</u>	<u>744.90</u>	<u>18.62%</u>
	Total Revenues	<u>839.31</u>	<u>3,255.10</u>	<u>81.38%</u>	<u>4,000.00</u>	<u>744.90</u>	<u>18.62%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>839.31</u></u>	<u><u>3,255.10</u></u>	<u><u>81.37%</u></u>	<u><u>4,000.00</u></u>	<u><u>744.90</u></u>	<u><u>18.62%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 11/1/2023 Through 11/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	641.58	5,024.71	83.74%	6,000.00	975.29	16.25%
44011	MARKET VALUE ADJUSTMENT	739.72	332.36	0.00%	0.00	(332.36)	0.00%
49010	MONETARY GIFT	<u>(150.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total REVENUES	<u>1,231.30</u>	<u>5,357.07</u>	<u>76.53%</u>	<u>7,000.00</u>	<u>1,642.93</u>	<u>23.47%</u>
	Total Revenues	<u>1,231.30</u>	<u>5,357.07</u>	<u>76.53%</u>	<u>7,000.00</u>	<u>1,642.93</u>	<u>23.47%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,231.30</u></u>	<u><u>5,357.07</u></u>	<u><u>76.52%</u></u>	<u><u>7,000.00</u></u>	<u><u>1,642.93</u></u>	<u><u>23.47%</u></u>