

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2024 Through 4/30/2024

		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	0.00	3,948,870.01	99.93%	3,951,428.00	2,557.99	0.06%
43020	PPRT	16,125.34	87,681.03	58.06%	151,000.00	63,318.97	41.93%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,804.79	0.00%	0.00	(24,804.79)	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	17,573.77	183,365.34	183.36%	100,000.00	(83,365.34)	(83.36)%
44011	MARKET VALUE ADJUSTMENT	(56.19)	2,455.13	0.00%	0.00	(2,455.13)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	6,702.57	33.51%	20,000.00	13,297.43	66.48%
46030	LOST & DAMAGED	526.52	3,711.58	106.04%	3,500.00	(211.58)	(6.04)%
46200	PRINT/COPY REVENUE	685.80	6,664.95	133.29%	5,000.00	(1,664.95)	(33.29)%
46250	LICENSE PLATE RENEWAL INCOME	5,821.50	58,864.25	90.56%	65,000.00	6,135.75	9.43%
46400	MISCELLANEOUS INCOME	0.00	151.00	30.20%	500.00	349.00	69.80%
46500	CASH OVER	1.10	76.61	153.22%	50.00	(26.61)	(53.22)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	940.00	78.33%	1,200.00	260.00	21.66%
49010	MONETARY GIFT	100.00	16,141.76	0.00%	0.00	(16,141.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	60.00	180.00	360.00%	50.00	(130.00)	(260.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	24.50	296.15	296.15%	100.00	(196.15)	(196.15)%
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>40,956.34</u>	<u>4,446,411.92</u>	<u>100.65%</u>	<u>4,417,853.00</u>	<u>(28,558.92)</u>	<u>(0.65)%</u>
	Total Revenues	<u>40,956.34</u>	<u>4,446,411.92</u>	<u>100.65%</u>	<u>4,417,853.00</u>	<u>(28,558.92)</u>	<u>(0.65)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						

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		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,276.85	167,130.11	68.21%	245,000.00	77,869.89	31.78%
52121	IMRF	10,952.40	118,594.01	69.76%	170,000.00	51,405.99	30.23%
52122	REIMBURSED INS	94.00	940.00	78.33%	1,200.00	260.00	21.66%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,736.35	141,748.40	74.60%	190,000.00	48,251.60	25.39%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	36,573.04	383,257.28	78.69%	487,000.00	103,742.72	21.30%
40	PUBLIC RELATIONS						
52100	SALARIES	4,500.00	128,520.47	76.50%	168,000.00	39,479.53	23.49%
50	IT / NETWORK						
52100	SALARIES	9,992.66	99,134.09	79.30%	125,000.00	25,865.91	20.69%
60	PATS						
52100	SALARIES	10,444.68	104,382.74	71.49%	146,000.00	41,617.26	28.50%
90	FACILITIES						
52100	SALARIES	9,879.59	90,293.07	60.59%	149,000.00	58,706.93	39.40%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	37,750.93	379,942.62	77.98%	487,185.43	107,242.81	22.01%
20	YOUTH SERVICES						
52100	SALARIES	27,653.88	246,785.41	70.39%	350,554.38	103,768.97	29.60%
70	ACCOUNT SERVICES						
52100	SALARIES	25,744.16	247,631.95	76.19%	325,000.00	77,368.05	23.80%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	18,692.54	176,962.16	75.94%	233,000.00	56,037.84	24.05%
	Total PERSONNEL SERVICES/BENEFITS	222,291.08	2,285,322.31	73.51%	3,108,932.81	823,610.50	26.49%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	263.89	5,866.30	58.66%	10,000.00	4,133.70	41.33%
61500	DATABASES	0.00	38,905.78	85.87%	45,307.00	6,401.22	14.12%
61510	EBOOKS	1,145.78	46,948.57	79.91%	58,750.00	11,801.43	20.08%
61520	DOWNLOADABLE MEDIA	3,030.06	27,110.02	79.73%	34,000.00	6,889.98	20.26%
61540	HOTSPOTS	0.00	6,389.00	62.63%	10,200.00	3,811.00	37.36%
64100	PROC FEES BOOKS	584.10	4,175.23	104.38%	4,000.00	(175.23)	(4.38)%
64200	PROC FEES AV	654.22	4,008.34	50.10%	8,000.00	3,991.66	49.89%

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		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	239.50	47.90%	500.00	260.50	52.10%
61200	PERIODICALS	0.00	1,154.90	57.45%	2,010.00	855.10	42.54%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	2,277.08	94.48%	2,410.00	132.92	5.51%
61600	VIDEOGAMES	667.63	9,312.93	62.08%	15,000.00	5,687.07	37.91%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,734.31	23,706.38	74.08%	32,000.00	8,293.62	25.91%
61111	BOOKS LARGE TYPE	534.52	3,678.68	91.96%	4,000.00	321.32	8.03%
61120	BOOKS NF	1,197.66	9,368.13	58.55%	16,000.00	6,631.87	41.44%
61130	BOOKS SPANISH	262.51	262.51	5.83%	4,500.00	4,237.49	94.16%
61140	GRAPHIC NOVELS	196.16	2,732.99	68.32%	4,000.00	1,267.01	31.67%
61330	AUDIOBOOKS	234.94	4,946.92	70.67%	7,000.00	2,053.08	29.32%
61350	MUSIC	307.42	1,907.61	63.58%	3,000.00	1,092.39	36.41%
61400	DVD	1,904.51	8,951.91	85.25%	10,500.00	1,548.09	14.74%
61700	NONTRADITIONAL MATERIALS	24.23	565.31	11.30%	5,000.00	4,434.69	88.69%
15	TEEN						
61100	BOOKS	382.91	5,520.67	69.00%	8,000.00	2,479.33	30.99%
61130	BOOKS SPANISH	197.25	1,185.22	47.40%	2,500.00	1,314.78	52.59%
61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
20	YOUTH SERVICES						
61100	BOOKS	6,917.39	32,562.56	72.36%	45,000.00	12,437.44	27.63%
61130	BOOKS SPANISH	23.35	4,306.60	53.83%	8,000.00	3,693.40	46.16%
61330	AUDIOBOOKS	936.84	936.84	62.45%	1,500.00	563.16	37.54%
61400	DVD	89.98	2,353.14	94.12%	2,500.00	146.86	5.87%
61700	NONTRADITIONAL MATERIALS	1,340.95	2,663.75	66.59%	4,000.00	1,336.25	33.40%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
61600	VIDEOGAMES	33.99	5,460.02	78.00%	7,000.00	1,539.98	21.99%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	837.04	7,559.57	75.59%	10,000.00	2,440.43	24.40%
61120	BOOKS NF	129.87	1,788.12	59.60%	3,000.00	1,211.88	40.39%
61400	DVD	697.97	4,340.08	66.77%	6,500.00	2,159.92	33.22%
15	TEEN						
61100	BOOKS	111.80	1,890.81	63.02%	3,000.00	1,109.19	36.97%

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61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,362.10	11,784.95	84.17%	14,000.00	2,215.05	15.82%
61130	BOOKS SPANISH	0.00	311.23	20.74%	1,500.00	1,188.77	79.25%
61400	DVD	111.70	1,215.18	48.60%	2,500.00	1,284.82	51.39%
61700	NONTRADITIONAL MATERIALS	268.00	533.00	53.30%	1,000.00	467.00	46.70%
	Total LIBRARY MATERIALS	28,183.08	289,501.65	72.45%	399,587.00	110,085.35	27.55%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	4,459.00	55.73%	8,000.00	3,541.00	44.26%
52124	UNEMPLOYMENT INS	1,877.14	(6,104.92)	(61.04)%	10,000.00	16,104.92	161.04%
52130	STAFF DEVELOPMENT	577.52	3,034.88	60.69%	5,000.00	1,965.12	39.30%
52140	PROFESSIONAL EDUCATION	75.00	1,255.80	41.86%	3,000.00	1,744.20	58.14%
52150	CONFERENCES	1,050.00	1,050.00	35.00%	3,000.00	1,950.00	65.00%
52170	ALLSTAFF SPEAKER	0.00	2,789.00	55.78%	5,000.00	2,211.00	44.22%
70800	POSTAGE	421.39	2,325.92	77.53%	3,000.00	674.08	22.46%
70900	SUPPLIES	271.12	7,217.71	55.52%	13,000.00	5,782.29	44.47%
73215	COPIER/PRINT EXPENSE	675.32	6,759.00	76.80%	8,800.00	2,041.00	23.19%
73225	PUBLIC LIABILITY INS	0.00	41,539.20	88.00%	47,200.00	5,660.80	11.99%
73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
73241	LEGAL NOTICES FEES	230.00	1,079.00	53.95%	2,000.00	921.00	46.05%
73242	MEMBERSHIPS	150.00	3,873.75	59.59%	6,500.00	2,626.25	40.40%
73245	BACKGROUND CHECK FEES	0.00	36.00	18.00%	200.00	164.00	82.00%
73250	BANK CHARGES	86.73	1,944.56	48.61%	4,000.00	2,055.44	51.38%
73255	INVESTMENT FEES	415.77	2,988.14	49.80%	6,000.00	3,011.86	50.19%
73260	LOST & PAID FORWARDING	0.00	58.94	11.78%	500.00	441.06	88.21%
73280	COST OF ITEMS SOLD	0.00	203.44	40.68%	500.00	296.56	59.31%
73281	TAX EXPENSE	0.00	77.03	77.03%	100.00	22.97	22.97%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,527.00	56,170.00	87.76%	64,000.00	7,830.00	12.23%
73283	LICENSE PLATE S&SLT FEES	57.00	504.00	84.00%	600.00	96.00	16.00%
73290	HOSPITALITY	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
76500	CASH UNDER	0.00	175.15	70.06%	250.00	74.85	29.94%
79990	CONTINGENT EXPENSES	0.00	177.80	5.92%	3,000.00	2,822.20	94.07%

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10	ADULT & TEEN SERVICES						
70900	SUPPLIES	291.34	964.53	48.22%	2,000.00	1,035.47	51.77%
30	PUBLIC SERVICE						
70900	SUPPLIES	2,650.20	4,955.93	66.74%	7,425.00	2,469.07	33.25%
90	FACILITIES						
70900	SUPPLIES	620.00	5,985.57	59.85%	10,000.00	4,014.43	40.14%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	122.16	6,058.43	30.29%	20,000.00	13,941.57	69.70%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	54,075.00	83.19%	65,000.00	10,925.00	16.80%
	Total LIBRARY OPERATIONS	20,505.19	204,626.92	68.19%	300,075.00	95,448.08	31.81%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	3,000.00	11,700.00	101.73%	11,500.00	(200.00)	(1.73)%
70900	SUPPLIES	(900.92)	4,097.32	58.53%	7,000.00	2,902.68	41.46%
73010	NEWSLETTER	0.00	20,904.00	72.58%	28,800.00	7,896.00	27.41%
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	2,099.08	37,201.76	75.92%	49,000.00	11,798.24	24.08%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	794.99	39.74%	2,000.00	1,205.01	60.25%
73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	(1,096.49)	2,008.10	11.81%	17,000.00	14,991.90	88.18%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	657.68	1,388.82	92.58%	1,500.00	111.18	7.41%
73155	LICENSING	0.00	1,445.00	85.00%	1,700.00	255.00	15.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	431.23	4,733.30	78.88%	6,000.00	1,266.70	21.11%
73150	PERFORMERS	150.00	1,275.00	63.75%	2,000.00	725.00	36.25%
15	TEEN						
70900	SUPPLIES	138.07	819.81	32.79%	2,500.00	1,680.19	67.20%
20	YOUTH SERVICES						

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70900	SUPPLIES	788.59	9,538.53	73.37%	13,000.00	3,461.47	26.62%
73150	PERFORMERS	909.81	1,309.81	32.74%	4,000.00	2,690.19	67.25%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	125.53	2,025.51	101.27%	2,000.00	(25.51)	(1.27)%
	Total GENERAL PROGRAMMING	2,104.42	29,007.61	49.42%	58,700.00	29,692.39	50.58%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	5,356.24	6,893.36	28.51%	24,175.00	17,281.64	71.48%
73320	CCS SHARED COST	14,818.73	59,274.92	98.79%	60,000.00	725.08	1.20%
73340	SOFTWARE	2,289.68	16,466.52	75.17%	21,905.00	5,438.48	24.82%
73350	INTERNET LINES	209.40	2,094.00	83.19%	2,517.00	423.00	16.80%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	250.66	2,662.84	65.52%	4,064.00	1,401.16	34.47%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	204.16	2,309.32	81.54%	2,832.00	522.68	18.45%
	Total COMPUTER	23,128.87	89,700.96	77.67%	115,493.00	25,792.04	22.33%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,018.29	11,797.39	78.64%	15,000.00	3,202.61	21.35%
73410	LEGAL FEES	1,596.25	6,793.59	67.93%	10,000.00	3,206.41	32.06%
73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	0.00	29,497.74	58.99%	50,000.00	20,502.26	41.00%
	Total PROFESSIONAL FEES	2,614.54	57,428.72	67.01%	85,700.00	28,271.28	32.99%
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	88.79	1,269.37	50.77%	2,500.00	1,230.63	49.22%
	Total TRANSPORTATION	88.79	2,577.90	64.45%	4,000.00	1,422.10	35.55%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	749.44	11,792.76	117.51%	10,035.00	(1,757.76)	(17.51)%

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73310	CATALOGING - COMPUTER SERVICE	2,192.79	8,771.16	97.45%	9,000.00	228.84	2.54%
73530	EQUIPMENT MAINT	0.00	628.33	62.83%	1,000.00	371.67	37.16%
73640	FUEL	133.90	1,071.49	53.57%	2,000.00	928.51	46.42%
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	9,465.75	44.22%	21,405.00	11,939.25	55.77%
73500	BUILDING REPAIRS AND MAINTENANCE	1,935.00	20,779.31	69.26%	30,000.00	9,220.69	30.73%
73530	EQUIPMENT MAINT	0.00	609.05	30.45%	2,000.00	1,390.95	69.54%
73540	CONTRACTS: BUILDING MAINTENANCE	4,453.10	72,663.54	86.50%	84,000.00	11,336.46	13.49%
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	8,760.00	103.05%	8,500.00	(260.00)	(3.05)%
	Total MAINTENANCE	10,144.23	139,893.04	77.20%	181,215.00	41,321.96	22.80%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.25	1,235.11	78.66%	1,570.00	334.89	21.33%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,023.69	9,478.76	70.94%	13,360.00	3,881.24	29.05%
73610	ELECTRICITY	3,923.35	39,093.01	83.17%	47,000.00	7,906.99	16.82%
73620	WATER AND SEWER	435.04	2,848.56	71.21%	4,000.00	1,151.44	28.78%
73630	GAS	451.36	3,549.58	59.15%	6,000.00	2,450.42	40.84%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	100.70	914.56	67.24%	1,360.00	445.44	32.75%
	Total UTILITIES	6,046.39	57,119.58	77.94%	73,290.00	16,170.42	22.06%
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	0.00	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2024 Through 4/30/2024

		<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>
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	72.68	7,415.29	92.69%	8,000.00	584.71	7.30%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	<u>1,177.63</u>	<u>1,444.56</u>	<u>20.63%</u>	<u>7,000.00</u>	<u>5,555.44</u>	<u>79.36%</u>
	Total CAPITAL EXPENSE	<u>1,250.31</u>	<u>32,339.65</u>	<u>77.74%</u>	<u>41,600.00</u>	<u>9,260.35</u>	<u>22.26%</u>
	Total Expenditures	<u>318,455.98</u>	<u>3,224,720.10</u>	<u>73.00%</u>	<u>4,417,592.81</u>	<u>1,192,872.71</u>	<u>27.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(277,499.64)</u>	<u>1,221,691.82</u>	<u>469,538.33%</u>	<u>260.19</u>	<u>(1,221,431.63)</u>	<u>(469,438.33)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2024 Through 4/30/2024

		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	18,920.85	152,541.28	338.98%	45,000.00	(107,541.28)	(238.98)%
44011	MARKET VALUE ADJUSTMENT	(184.79)	5,618.74	0.00%	0.00	(5,618.74)	0.00%
	Total REVENUES	<u>18,736.06</u>	<u>158,160.02</u>	<u>351.47%</u>	<u>45,000.00</u>	<u>(113,160.02)</u>	<u>(251.47)%</u>
	Total Revenues	<u>18,736.06</u>	<u>158,160.02</u>	<u>351.47%</u>	<u>45,000.00</u>	<u>(113,160.02)</u>	<u>(251.47)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	5,200.50	4.70%	110,500.00	105,299.50	95.29%
73340	SOFTWARE	0.00	11,700.00	26.00%	45,000.00	33,300.00	74.00%
	Total COMPUTER	<u>0.00</u>	<u>16,900.50</u>	<u>10.87%</u>	<u>155,500.00</u>	<u>138,599.50</u>	<u>89.13%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	13,590.00	30,762.00	1.65%	1,855,000.00	1,824,238.00	98.34%
	Total MAINTENANCE	<u>13,590.00</u>	<u>30,762.00</u>	<u>1.66%</u>	<u>1,855,000.00</u>	<u>1,824,238.00</u>	<u>98.34%</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>13,590.00</u>	<u>47,662.50</u>	<u>2.09%</u>	<u>2,276,572.00</u>	<u>2,228,909.50</u>	<u>97.91%</u>
	Net Increase(Decrease) in Fund Balance	<u>5,146.06</u>	<u>110,497.52</u>	<u>(4.95)%</u>	<u>(2,231,572.00)</u>	<u>(2,342,069.52)</u>	<u>104.95%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 4/1/2024 Through 4/30/2024

		<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	980.75	6,626.79	165.66%	4,000.00	(2,626.79)	(65.66)%
44011	MARKET VALUE ADJUSTMENT	(18.83)	572.45	0.00%	0.00	(572.45)	0.00%
	Total REVENUES	<u>961.92</u>	<u>7,199.24</u>	<u>179.98%</u>	<u>4,000.00</u>	<u>(3,199.24)</u>	<u>(79.98)%</u>
	Total Revenues	<u>961.92</u>	<u>7,199.24</u>	<u>179.98%</u>	<u>4,000.00</u>	<u>(3,199.24)</u>	<u>(79.98)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>961.92</u></u>	<u><u>7,199.24</u></u>	<u><u>179.98%</u></u>	<u><u>4,000.00</u></u>	<u><u>(3,199.24)</u></u>	<u><u>(79.98)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 4/1/2024 Through 4/30/2024

		<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	1,614.06	10,905.98	181.76%	6,000.00	(4,905.98)	(81.76)%
44011	MARKET VALUE ADJUSTMENT	(30.99)	942.13	0.00%	0.00	(942.13)	0.00%
49010	MONETARY GIFT	<u>0.00</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>1,583.07</u>	<u>11,848.11</u>	<u>169.26%</u>	<u>7,000.00</u>	<u>(4,848.11)</u>	<u>(69.26)%</u>
	Total Revenues	<u>1,583.07</u>	<u>11,848.11</u>	<u>169.26%</u>	<u>7,000.00</u>	<u>(4,848.11)</u>	<u>(69.26)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,583.07</u></u>	<u><u>11,848.11</u></u>	<u><u>169.25%</u></u>	<u><u>7,000.00</u></u>	<u><u>(4,848.11)</u></u>	<u><u>(69.25)%</u></u>