

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2014 Through 8/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	52,333.85	1,484,632.67	53.33%	2,783,727.15	1,299,094.48	(46.67)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	44,000.00	44,000.00	...0.00)%
44010	INTEREST & DIVIDEND INCOME	7.00	16.66	0.16%	10,000.00	9,983.34	(99.83)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,102.83	10,408.41	17.34%	60,000.00	49,591.59	(82.65)%
46030	LOST AND DAMAGED FEES	349.47	539.38	0.00%	0.00	(539.38)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	10.00	20.00	0.80%	2,500.00	2,480.00	(99.20)%
46110	MEETING ROOM RENTAL FEE	30.00	30.00	6.00%	500.00	470.00	(94.00)%
46200	PRINTING REVENUE	1,292.65	2,460.70	17.57%	14,000.00	11,539.30	(82.42)%
46210	FAX REVENUE	137.00	298.00	17.52%	1,700.00	1,402.00	(82.47)%
46300	TAXABLE INCOME	47.50	104.00	13.00%	800.00	696.00	(87.00)%
46500	CASH OVER & UNDER	16.00	18.60	37.20%	50.00	31.40	(62.80)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,508.00	2,262.00	25.13%	9,000.00	6,738.00	(74.87)%
	Total REVENUES	<u>60,834.30</u>	<u>1,587,462.92</u>	<u>52.69%</u>	<u>3,012,949.65</u>	<u>1,425,486.73</u>	<u>(47.31)%</u>
	Total Revenues	<u>60,834.30</u>	<u>1,587,462.92</u>	<u>52.69%</u>	<u>3,012,949.65</u>	<u>1,425,486.73</u>	<u>(47.31)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	103,027.54	172,117.28	11.26%	1,528,036.00	1,355,918.72	88.74%
52101	SALARIES - MAINTENANCE	10,503.54	14,775.49	12.73%	116,000.00	101,224.51	87.26%
52120	EMPLOYEE INSURANCES	11,340.60	22,111.51	10.75%	205,525.00	183,413.49	89.24%
52123	WORKERS COMP	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%
52124	UNEMPLOYMENT INSURANCE	18.00	18.00	0.22%	8,000.00	7,982.00	99.78%
52130	STAFF DEVELOPMENT	1,686.21	1,759.73	15.36%	11,450.00	9,690.27	84.63%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	126,575.89	210,782.01	11.18%	1,886,011.00	1,675,228.99	88.82%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	899.19	899.19	8.99%	10,000.00	9,100.81	91.01%
61500	ELECTRONIC RESOURCES	7,341.33	29,973.08	30.90%	97,000.00	67,026.92	69.10%
61510	EBOOKS	503.92	1,278.35	6.08%	21,000.00	19,721.65	93.91%
61520	DOWNLOADABLE MEDIA	0.00	7,800.00	97.50%	8,000.00	200.00	2.50%
61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64500	ACQUISITION FEES	0.00	0.00	0.00%	1,480.00	1,480.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	48.00	48.00	100.00%
05	PROFESSIONAL						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	0.00	1,120.22	80.01%	1,400.00	279.78	19.98%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	6,157.80	6,157.80	91.90%	6,700.00	542.20	8.09%
61600	GAMES	394.06	499.65	8.32%	6,000.00	5,500.35	91.67%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	553.63	561.34	14.03%	4,000.00	3,438.66	85.97%
61118	BOOKS FIC STANDING ORDER	1,817.32	3,133.05	20.88%	15,000.00	11,866.95	79.11%
61120	BOOKS NF	2,167.20	2,307.15	11.53%	20,000.00	17,692.85	88.46%
61128	BOOKS NF STANDING ORDER	226.72	1,408.55	14.08%	10,000.00	8,591.45	85.91%
61130	BOOKS FOREIGN LANGUAGE	11.87	161.87	8.09%	2,000.00	1,838.13	91.91%
61330	AUDIOBOOKS	969.51	1,074.49	13.43%	8,000.00	6,925.51	86.57%
61350	MUSIC	0.00	0.00	0.00%	1,200.00	1,200.00	100.00%
61400	DVD	517.77	648.71	3.24%	20,000.00	19,351.29	96.76%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	372.00	372.00	100.00%
64400	PROC FEES DVDS	102.35	129.05	2.58%	5,000.00	4,870.95	97.42%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
15	TEEN						
61100	BOOKS	593.98	983.12	14.04%	7,000.00	6,016.88	85.96%
20	JUVENILE						
61100	BOOKS	1,910.56	4,436.33	17.74%	25,000.00	20,563.67	82.25%
61130	BOOKS FOREIGN LANGUAGE	36.80	206.17	5.15%	4,000.00	3,793.83	94.85%
61300	AUDIOBOOKS JUV	134.95	254.92	16.99%	1,500.00	1,245.08	83.01%
61350	MUSIC	0.00	0.00	0.00%	500.00	500.00	100.00%
61400	DVD	259.03	285.42	5.70%	5,000.00	4,714.58	94.29%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	175.00	175.00	100.00%
64400	PROC FEES DVDS	76.25	80.70	5.38%	1,500.00	1,419.30	94.62%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	453.59	453.59	7.55%	6,000.00	5,546.41	92.44%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	243.27	277.23	13.86%	2,000.00	1,722.77	86.14%
61118	BOOKS FIC STANDING ORDER	843.01	1,435.12	20.50%	7,000.00	5,564.88	79.50%
61120	BOOKS NF	24.86	512.15	8.53%	6,000.00	5,487.85	91.46%
61400	DVD	334.85	511.77	5.11%	10,000.00	9,488.23	94.88%
64400	PROC FEES DVDS	66.75	102.35	4.09%	2,500.00	2,397.65	95.91%
15	TEEN						
61100	BOOKS	251.66	251.66	12.58%	2,000.00	1,748.34	87.42%
20	JUVENILE						
61100	BOOKS	69.64	234.29	1.17%	20,000.00	19,765.71	98.83%
61400	DVD	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
64400	PROC FEES DVDS	0.00	0.00	0.00%	1,750.00	1,750.00	100.00%
	Total LIBRARY MATERIALS	26,961.87	68,124.74	19.46%	350,000.00	281,875.26	80.54%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	347.28	347.28	4.96%	7,000.00	6,652.72	95.04%
70900	SUPPLIES	220.99	292.53	2.92%	10,000.00	9,707.47	97.07%
73200	TELEPHONE & FAX	1,070.07	2,062.51	15.27%	13,500.00	11,437.49	84.72%
73215	COPIER/PRINT EXPENSE	385.01	1,011.88	13.49%	7,500.00	6,488.12	86.51%
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	24,000.00	24,000.00	100.00%

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73230	MILEAGE REIMBURSEMENT	247.11	247.11	4.94%	5,000.00	4,752.89	95.06%
73240	BOARD EXPENSES	50.00	50.00	1.00%	5,000.00	4,950.00	99.00%
73241	LEGAL NOTICES FEES	57.50	57.50	3.83%	1,500.00	1,442.50	96.17%
73242	MEMBERSHIPS	497.00	997.00	24.92%	4,000.00	3,003.00	75.08%
73250	BANK CHARGES	136.42	300.67	12.02%	2,500.00	2,199.33	87.97%
73255	INVESTMENT FEES	256.51	504.25	14.40%	3,500.00	2,995.75	85.59%
73258	MATERIALS RECOVERY FEE	99.95	194.13	7.76%	2,500.00	2,305.87	92.23%
73260	LOST & PAID REFUNDS	49.42	217.32	14.48%	1,500.00	1,282.68	85.51%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	8,500.00	8,500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total LIBRARY OPERATIONS	3,417.26	6,282.18	5.31%	118,350.00	112,067.82	94.69%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,000.00	24.39%	8,200.00	6,200.00	75.61%
70900	SUPPLIES	1,507.75	1,507.75	28.99%	5,200.00	3,692.25	71.00%
73010	NEWSLETTER	0.00	0.00	0.00%	14,400.00	14,400.00	100.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	4,400.00	4,400.00	100.00%
73290	HOSPITALITY	19.74	19.74	1.97%	1,000.00	980.26	98.03%
	Total PUBLIC RELATIONS	1,527.49	3,527.49	10.62%	33,200.00	29,672.51	89.38%
53	PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	7,400.00	7,400.00	100.00%
73150	PROGRAMS	82.62	557.62	22.30%	2,500.00	1,942.38	77.70%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						
70900	SUPPLIES	27.28	977.28	44.42%	2,200.00	1,222.72	55.58%
73150	PROGRAMS	25.00	25.00	1.78%	1,400.00	1,375.00	98.21%
15	TEEN						

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	70900	SUPPLIES	0.00	31.88	2.55%	1,250.00	1,218.12	97.45%
	73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20		JUVENILE						
	70900	SUPPLIES	997.51	997.51	7.41%	13,450.00	12,452.49	92.58%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	190.25	190.25	6.34%	3,000.00	2,809.75	93.66%
	73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
		Total PROGRAMMING	1,322.66	2,779.54	8.71%	31,900.00	29,120.46	91.29%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	73300	COMPUTER EQUIPMENT	1,348.86	1,460.39	9.39%	15,550.00	14,089.61	90.61%
	73301	COMPUTER MAINTENANCE	0.00	1,590.00	7.95%	20,000.00	18,410.00	92.05%
	73310	CATALOGING - COMPUTER SERVICE	836.49	1,672.98	16.56%	10,100.00	8,427.02	83.44%
	73320	CCS SHARED COST	4,874.65	4,874.65	6.96%	70,000.00	65,125.35	93.04%
	73330	CONSULTING - COMPUTER SERVICES	296.00	296.00	1.28%	23,000.00	22,704.00	98.71%
	73340	SOFTWARE	72.00	1,612.25	6.44%	25,000.00	23,387.75	93.55%
	73350	INTERNET LINES	569.58	1,139.16	6.82%	16,700.00	15,560.84	93.18%
		Total COMPUTER	7,997.58	12,645.43	7.01%	180,350.00	167,704.57	92.99%
55		PROFESSIONAL FEES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	7,600.00	7,600.00	100.00%
	73430	OTHER PROFESSIONAL FEES	1,442.04	1,991.86	5.17%	38,500.00	36,508.14	94.83%
		Total PROFESSIONAL FEES	1,442.04	1,991.86	3.55%	56,100.00	54,108.14	96.45%
61		MAINTENANCE						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	788.25	788.25	7.88%	10,000.00	9,211.75	92.12%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73520	PLANT OPERATION	3,703.62	4,150.47	9.22%	45,000.00	40,849.53	90.78%
	73530	EQUIPMENT RENTAL & MAINTENANCE	1,755.09	2,862.19	5.30%	54,000.00	51,137.81	94.70%

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73540	BUILDING MAINTENANCE CONTRACTS	705.74	1,612.48	3.83%	42,000.00	40,387.52	96.16%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	15,000.00	16.66%	90,000.00	75,000.00	83.33%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>14,452.70</u>	<u>24,413.39</u>	<u>9.71%</u>	<u>251,300.00</u>	<u>226,886.61</u>	<u>90.29%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,161.52	6,626.40	16.56%	40,000.00	33,373.60	83.43%
73620	WATER AND SEWER	489.24	489.24	10.87%	4,500.00	4,010.76	89.13%
73630	GAS	<u>24.26</u>	<u>34.99</u>	<u>0.69%</u>	<u>5,000.00</u>	<u>4,965.01</u>	<u>99.30%</u>
	Total UTILITIES	<u>3,675.02</u>	<u>7,150.63</u>	<u>14.45%</u>	<u>49,500.00</u>	<u>42,349.37</u>	<u>85.55%</u>
	Total Expenditures	<u>187,372.51</u>	<u>337,697.27</u>	<u>11.42%</u>	<u>2,956,711.00</u>	<u>2,619,013.73</u>	<u>88.58%</u>
	Net Increase(Decrease) in Fund Balance	<u>(126,538.21)</u>	<u>1,249,765.65</u>	<u>...22.25%</u>	<u>56,238.65</u>	<u>(1,193,527.00)</u>	<u>...22.25%</u>

Fox River Valley Public Library District
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20 - FICA
From 8/1/2014 Through 8/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,793.54	50,879.98	53.33%	95,402.56	44,522.58	(46.67)%
44010	INTEREST & DIVIDEND INCOME	0.49	1.27	0.00%	0.00	(1.27)	0.00%
	Total REVENUES	<u>1,794.03</u>	<u>50,881.25</u>	<u>53.33%</u>	<u>95,402.56</u>	<u>44,521.31</u>	<u>(46.67)%</u>
	Total Revenues	<u>1,794.03</u>	<u>50,881.25</u>	<u>53.33%</u>	<u>95,402.56</u>	<u>44,521.31</u>	<u>(46.67)%</u>
	Expenditures						
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,292.69	16,032.44	12.75%	125,741.00	109,708.56	87.25%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,292.69</u>	<u>16,032.44</u>	<u>12.75%</u>	<u>125,741.00</u>	<u>109,708.56</u>	<u>87.25%</u>
	Total Expenditures	<u>8,292.69</u>	<u>16,032.44</u>	<u>12.75%</u>	<u>125,741.00</u>	<u>109,708.56</u>	<u>87.25%</u>
	Net Increase(Decrease) in Fund Balance	<u>(6,498.66)</u>	<u>34,848.81</u>	<u>...4.86)%</u>	<u>(30,338.44)</u>	<u>(65,187.25)</u>	<u>...4.87)%</u>

Fox River Valley Public Library District
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30 - IMRF
From 8/1/2014 Through 8/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	2,631.93	74,663.89	53.33%	139,997.98	65,334.09	(46.67)%
44010	INTEREST & DIVIDEND INCOME	0.45	0.99	0.00%	0.00	(0.99)	0.00%
	Total REVENUES	<u>2,632.38</u>	<u>74,664.88</u>	<u>53.33%</u>	<u>139,997.98</u>	<u>65,333.10</u>	<u>(46.67)%</u>
	Total Revenues	<u>2,632.38</u>	<u>74,664.88</u>	<u>53.33%</u>	<u>139,997.98</u>	<u>65,333.10</u>	<u>(46.67)%</u>
	Expenditures						
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,390.87	22,203.96	13.37%	166,053.00	143,849.04	86.63%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,390.87</u>	<u>22,203.96</u>	<u>13.37%</u>	<u>166,053.00</u>	<u>143,849.04</u>	<u>86.63%</u>
	Total Expenditures	<u>11,390.87</u>	<u>22,203.96</u>	<u>13.37%</u>	<u>166,053.00</u>	<u>143,849.04</u>	<u>86.63%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,758.49)</u>	<u>52,460.92</u>	<u>...1.34)%</u>	<u>(26,055.02)</u>	<u>(78,515.94)</u>	<u>...1.35)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 8/1/2014 Through 8/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	2.37	5.44	0.00%	0.00	(5.44)	0.00%
	Total REVENUES	<u>2.37</u>	<u>5.44</u>	<u>0.00%</u>	<u>0.00</u>	<u>(5.44)</u>	<u>0.00%</u>
	Total Revenues	<u>2.37</u>	<u>5.44</u>	<u>0.00%</u>	<u>0.00</u>	<u>(5.44)</u>	<u>0.00%</u>
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	0.00	0.00	0.00%	76,500.00	76,500.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>100.00%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	11,573.81	12,314.84	23.23%	53,000.00	40,685.16	76.76%
73340	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
	Total COMPUTER	<u>11,573.81</u>	<u>12,314.84</u>	<u>21.23%</u>	<u>58,000.00</u>	<u>45,685.16</u>	<u>78.77%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	82,000.00	82,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>100.00%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>11,573.81</u>	<u>12,314.84</u>	<u>4.07%</u>	<u>302,500.00</u>	<u>290,185.16</u>	<u>95.93%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,571.44)</u>	<u>(12,309.40)</u>	<u>4.06%</u>	<u>(302,500.00)</u>	<u>(290,190.60)</u>	<u>(95.93)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report
80 - WORKING CASH
From 8/1/2014 Through 8/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	0.01	0.01	0.00%	0.00	(0.01)	0.00%
	Total REVENUES	<u>0.01</u>	<u>0.01</u>	<u>0.00%</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00%</u>
	Total Revenues	<u>0.01</u>	<u>0.01</u>	<u>0.00%</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.01</u>	<u>0.01</u>	<u>0.00%</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report
90 - DONATIONS
From 8/1/2014 Through 8/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
49020	MONETARY GIFTS	0.00	45.00	0.00%	0.00	(45.00)	0.00%
	-FRIENDS						
	Total REVENUES	<u>0.00</u>	<u>45.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00%</u>
	Total Revenues	<u>0.00</u>	<u>45.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund	<u>0.00</u>	<u>45.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00%</u>
	Balance						