

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2024 Through 11/30/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	521.76	4,230,447.65	100.01%	4,230,000.00	(447.65)	(0.01)%
43020	PPRT	0.00	32,052.95	37.70%	85,000.00	52,947.05	62.29%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	23,866.35	109,837.34	87.86%	125,000.00	15,162.66	12.13%
44011	MARKET VALUE ADJUSTMENT	(901.15)	287.08	57.41%	500.00	212.92	42.58%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	1,935.97	3,371.94	33.71%	10,000.00	6,628.06	66.28%
46030	LOST & DAMAGED	609.95	2,535.63	72.44%	3,500.00	964.37	27.55%
46200	PRINT/COPY REVENUE	573.93	3,337.09	55.61%	6,000.00	2,662.91	44.38%
46250	LICENSE PLATE RENEWAL INCOME	5,131.75	35,221.75	54.18%	65,000.00	29,778.25	45.81%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.00	5.88	5.88%	100.00	94.12	94.12%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	470.00	39.16%	1,200.00	730.00	60.83%
49010	MONETARY GIFT	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	60.00	40.00%	150.00	90.00	60.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	32.25	193.15	64.38%	300.00	106.85	35.61%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	3.25	0.00%	0.00	(3.25)	0.00%
	Total REVENUES	31,864.81	4,524,045.76	97.29%	4,650,250.00	126,204.24	2.71%
	Total Revenues	31,864.81	4,524,045.76	97.29%	4,650,250.00	126,204.24	2.71%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 11/1/2024 Through 11/30/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,245.00	82,901.15	33.16%	250,000.00	167,098.85	66.83%
52121	IMRF	16,022.42	62,689.22	39.92%	157,000.00	94,310.78	60.07%
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%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,010.92	74,039.02	37.96%	195,000.00	120,960.98	62.03%
05	ADMINISTRATION						
52100	SALARIES	27,637.31	183,154.96	36.34%	503,884.50	320,729.54	63.65%
40	PUBLIC RELATIONS						
52100	SALARIES	12,668.38	59,065.25	33.98%	173,796.00	114,730.75	66.01%
50	IT / NETWORK						
52100	SALARIES	10,797.63	54,863.08	41.71%	131,521.95	76,658.87	58.28%
60	PATS						
52100	SALARIES	10,795.72	54,893.22	37.14%	147,795.60	92,902.38	62.85%
90	FACILITIES						
52100	SALARIES	10,030.95	49,551.86	40.56%	122,151.75	72,599.89	59.43%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,236.57	195,645.50	40.39%	484,299.19	288,653.69	59.60%
20	YOUTH SERVICES						
52100	SALARIES	25,854.76	132,911.76	38.44%	345,704.52	212,792.76	61.55%
70	ACCOUNT SERVICES						
52100	SALARIES	28,126.00	140,448.19	41.45%	338,832.78	198,384.59	58.54%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,620.85	99,499.93	41.24%	241,244.85	141,744.92	58.75%
	Total PERSONNEL SERVICES/BENEFITS	229,140.51	1,190,133.14	38.39%	3,100,431.14	1,910,298.00	61.61%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	261.23	1,179.85	11.79%	10,000.00	8,820.15	88.20%
61500	DATABASES	5,900.00	39,621.69	91.24%	43,422.00	3,800.31	8.75%

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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61510	EBOOKS	609.46	28,086.45	55.34%	50,750.00	22,663.55	44.65%
	61520	DOWNLOADABLE MEDIA	2,968.37	24,351.66	44.62%	54,575.00	30,223.34	55.37%
	61540	HOTSPOTS	0.00	4,200.00	41.66%	10,080.00	5,880.00	58.33%
	64100	PROC FEES BOOKS	411.84	2,060.37	37.46%	5,500.00	3,439.63	62.53%
	64200	PROC FEES AV	729.94	3,302.13	47.17%	7,000.00	3,697.87	52.82%
	64500	ONLINE ORDERING FEE	0.00	149.02	19.73%	755.00	605.98	80.26%
05		ADMINISTRATION						
	61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
	61200	PERIODICALS	0.00	624.00	100.00%	624.00	0.00	0.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	2,584.22	66.29%	3,898.00	1,313.78	33.70%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,139.58	13,540.00	42.31%	32,000.04	18,460.04	57.68%
	61111	BOOKS LARGE TYPE	533.40	2,557.51	63.93%	4,000.00	1,442.49	36.06%
	61120	BOOKS NF	586.68	3,691.23	30.76%	12,000.00	8,308.77	69.23%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	222.15	1,605.21	40.13%	4,000.00	2,394.79	59.86%
	61330	AUDIOBOOKS	404.90	1,778.60	25.40%	7,000.00	5,221.40	74.59%
	61350	MUSIC	127.26	1,057.31	35.24%	3,000.00	1,942.69	64.75%
	61400	DVD	2,621.15	8,699.61	69.59%	12,500.00	3,800.39	30.40%
	61600	VIDEOGAMES	2,477.60	5,197.89	39.98%	13,000.00	7,802.11	60.01%
	61700	NONTRADITIONAL MATERIALS	0.00	197.94	4.94%	4,000.00	3,802.06	95.05%
15		TEEN						
	61100	BOOKS	285.65	2,789.01	34.86%	8,000.00	5,210.99	65.13%
	61130	BOOKS SPANISH	0.00	951.40	47.57%	2,000.00	1,048.60	52.43%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	3,179.16	13,084.50	32.71%	39,999.96	26,915.46	67.28%
	61130	BOOKS SPANISH	568.22	872.86	10.91%	8,000.04	7,127.18	89.08%
	61330	AUDIOBOOKS	0.00	52.99	3.53%	1,500.00	1,447.01	96.46%
	61400	DVD	486.54	1,604.37	106.95%	1,500.00	(104.37)	(6.95)%
	61600	VIDEOGAMES	0.00	506.06	12.34%	4,100.00	3,593.94	87.65%
	61700	NONTRADITIONAL MATERIALS	63.28	406.89	11.62%	3,500.04	3,093.15	88.37%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,170.36	86.62%	1,351.00	180.64	13.37%
10		ADULT & TEEN SERVICES						

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	61110	BOOKS FICTION	805.52	46.76%	10,000.00	5,323.44	53.23%
	61120	BOOKS NF	198.72	55.93%	2,500.00	1,101.70	44.06%
	61400	DVD	600.51	40.04%	7,000.00	4,196.92	59.95%
	61600	VIDEOGAMES	370.44	24.27%	5,000.00	3,786.44	75.72%
15		TEEN					
	61100	BOOKS	179.10	44.93%	2,500.00	1,376.54	55.06%
20		YOUTH SERVICES					
	61100	BOOKS	807.13	31.73%	14,000.04	9,556.77	68.26%
	61130	BOOKS SPANISH	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	199.40	80.29%	1,000.00	197.09	19.70%
	61600	VIDEOGAMES	122.85	20.26%	2,500.00	1,993.48	79.73%
	61700	NONTRADITIONAL MATERIALS	0.00	31.86%	750.00	511.00	68.13%
		Total LIBRARY MATERIALS	27,860.08	45.86%	399,305.12	216,175.33	54.14%
51		LIBRARY OPERATIONS					
0		District Wide					
00		DEPARTMENT-WIDE					
	52123	WORKERS COMP	0.00	4.71%	8,000.00	7,623.00	95.28%
	52124	UNEMPLOYMENT INS	0.00	13.12%	10,000.00	8,687.38	86.87%
	52130	STAFF DEVELOPMENT	417.80	13.77%	4,000.00	3,449.06	86.22%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	19.99	26.93%	3,500.00	2,557.15	73.06%
	70900	SUPPLIES	632.59	29.56%	13,000.00	9,157.04	70.43%
	73215	COPIER/PRINT EXPENSE	760.37	35.57%	8,800.00	5,669.43	64.42%
	73225	PUBLIC LIABILITY INS	0.00	41.22%	56,000.00	32,913.45	58.77%
	73240	BOARD EXPENSES	0.00	75.00%	500.00	125.00	25.00%
	73241	LEGAL NOTICES FEES	0.00	41.74%	2,000.00	1,165.10	58.25%
	73242	MEMBERSHIPS	690.00	28.74%	3,500.00	2,494.00	71.25%
	73245	BACKGROUND CHECK FEES	0.00	18.00%	100.00	82.00	82.00%
	73250	BANK CHARGES	159.52	46.35%	1,500.00	804.69	53.64%
	73255	INVESTMENT FEES	570.87	29.71%	8,000.00	5,623.04	70.28%
	73260	LOST & PAID FORWARDING	0.00	10.14%	500.00	449.29	89.85%
	73280	COST OF ITEMS SOLD	0.00	16.19%	300.00	251.41	83.80%
	73281	TAX EXPENSE	0.00	0.00%	100.00	100.00	100.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,876.00	52.26%	64,000.00	30,553.00	47.73%
	73283	LICENSE PLATE S&SLT FEES	49.50	49.07%	700.00	356.50	50.92%

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73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
76400	Miscellaneous Expense	35.00	285.00	57.00%	500.00	215.00	43.00%
76500	CASH UNDER	1.04	4.14	1.65%	250.00	245.86	98.34%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,418.86	4,418.86	100.00%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	504.16	5.60%	9,000.00	8,495.84	94.39%
73242	MEMBERSHIPS	0.00	309.00	6.86%	4,500.00	4,191.00	93.13%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	813.70	16.27%	5,000.00	4,186.30	83.72%
70900	SUPPLIES	255.37	811.57	40.57%	2,000.00	1,188.43	59.42%
73242	MEMBERSHIPS	0.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	39.50	1,951.40	55.75%	3,500.00	1,548.60	44.24%
73242	MEMBERSHIPS	0.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	1,137.17	1,352.74	30.57%	4,425.00	3,072.26	69.42%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	3,650.00	3,650.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	150.00	100.00%	150.00	0.00	0.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	827.07	75.18%	1,100.00	272.93	24.81%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	1,221.12	3,052.21	23.47%	13,000.00	9,947.79	76.52%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	104.09	1,156.85	10.76%	10,750.00	9,593.15	89.23%
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	16,377.43	111,059.80	33.77%	328,887.86	217,828.06	66.23%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	58.48	2,976.95	29.76%	10,000.00	7,023.05	70.23%
73010	NEWSLETTER	9,534.32	19,032.64	47.58%	40,000.00	20,967.36	52.41%
73020	OUTSIDE PRINTING	500.00	1,294.39	86.29%	1,500.00	205.61	13.70%
73290	HOSPITALITY	0.00	111.06	55.53%	200.00	88.94	44.47%
	Total PUBLIC RELATIONS	10,092.80	23,415.04	45.29%	51,700.00	28,284.96	54.71%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	50.00	50.00	2.50%	2,000.00	1,950.00	97.50%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	0.00	1,000.00	5.55%	18,000.00	17,000.00	94.44%
73152	WINTER READING	2,956.90	3,442.88	98.36%	3,500.00	57.12	1.63%
73153	MISC READING CHALLENGES	132.48	942.16	78.51%	1,200.00	257.84	21.48%
73155	LICENSING	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	215.70	2,123.26	32.66%	6,500.00	4,376.74	67.33%
73150	PERFORMERS	120.00	1,320.00	36.66%	3,600.00	2,280.00	63.33%
15	TEEN						
70900	SUPPLIES	0.00	580.15	29.00%	2,000.00	1,419.85	70.99%
20	YOUTH SERVICES						
70900	SUPPLIES	1,207.07	4,456.19	31.82%	14,000.04	9,543.85	68.17%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	214.36	1,084.20	27.10%	4,000.00	2,915.80	72.89%
	Total GENERAL PROGRAMMING	4,896.51	15,398.84	24.66%	62,450.04	47,051.20	75.34%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	257.73	513.00	6.61%	7,760.00	7,247.00	93.38%
73320	CCS SHARED COST	0.00	27,874.76	47.24%	59,000.00	31,125.24	52.75%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	129.66	9,076.90	30.76%	29,501.00	20,424.10	69.23%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	479.03	2,391.87	34.07%	7,020.00	4,628.13	65.92%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	238.68	1,165.76	41.33%	2,820.00	1,654.24	58.66%
	Total COMPUTER	1,105.10	41,022.29	35.33%	116,101.00	75,078.71	64.67%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,405.02	5,588.10	37.25%	15,000.00	9,411.90	62.74%
73410	LEGAL FEES	1,625.00	5,970.00	59.70%	10,000.00	4,030.00	40.30%
73420	AUDIT EXPENSE	0.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	Total PROFESSIONAL FEES	3,030.02	20,738.10	37.71%	55,000.00	34,261.90	62.29%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	62.04	834.82	20.87%	4,000.00	3,165.18	79.12%
	Total TRANSPORTATION	62.04	834.82	20.87%	4,000.00	3,165.18	79.13%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	9,575.00	9,575.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	0.00	4,643.20	46.43%	10,000.00	5,356.80	53.56%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	100.78	632.32	31.61%	2,000.00	1,367.68	68.38%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	3,547.50	44.37%	7,995.00	4,447.50	55.62%

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From 11/1/2024 Through 11/30/2024

			Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	73500	BUILDING REPAIRS AND MAINTENANCE	1,127.51	7,179.41	21.95%	32,700.00	25,520.59	78.04%
	73530	EQUIPMENT MAINT	135.00	135.00	7.94%	1,700.00	1,565.00	92.05%
	73540	CONTRACTS: BUILDING MAINTENANCE	2,891.31	22,623.62	24.94%	90,701.00	68,077.38	75.05%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	1,182.50	97.32%	1,215.00	32.50	2.67%
	73540	CONTRACTS: BUILDING MAINTENANCE	782.60	3,707.80	43.62%	8,500.00	4,792.20	56.37%
		Total MAINTENANCE	5,037.20	44,171.35	25.95%	170,206.00	126,034.65	74.05%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	127.69	577.85	35.45%	1,630.00	1,052.15	64.54%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	865.13	4,432.06	40.14%	11,040.00	6,607.94	59.85%
	73610	ELECTRICITY	3,540.07	22,374.16	47.60%	47,000.00	24,625.84	52.39%
	73620	WATER AND SEWER	0.00	1,756.08	43.90%	4,000.00	2,243.92	56.09%
	73630	GAS	142.00	517.25	8.62%	6,000.00	5,482.75	91.37%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.63	476.22	37.79%	1,260.00	783.78	62.20%
		Total UTILITIES	4,774.52	30,133.62	42.48%	70,930.00	40,796.38	57.52%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	6,890.00	95.03%	7,250.00	360.00	4.96%
	73270	FURNITURE & EQUIP	422.94	645.35	3.58%	18,000.00	17,354.65	96.41%
	73300	COMPUTER EQUIPMENT	0.00	5,649.26	18.25%	30,950.00	25,300.74	81.74%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	79.99	106.88	2.13%	5,000.00	4,893.12	97.86%
20		YOUTH SERVICES						
	73270	FURNITURE & EQUIP	74.99	462.61	6.60%	6,999.96	6,537.35	93.39%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	2,315.57	76.19%	3,039.00	723.43	23.80%
		Total CAPITAL EXPENSE	577.92	16,069.67	22.56%	71,238.96	55,169.29	77.44%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2024 Through 11/30/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>302,954.13</u>	<u>1,676,106.46</u>	<u>36.04%</u>	<u>4,650,250.12</u>	<u>2,974,143.66</u>	<u>63.96%</u>
Net Increase(Decrease) in Fund Balance	<u>(271,089.32)</u>	<u>2,847,939.30</u>	<u>...73,282,800.00)%</u>	<u>(0.12)</u>	<u>(2,847,939.42)</u>	<u>2,373,282,800.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2024 Through 11/30/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	17,034.26	86,185.55	86.18%	100,000.00	13,814.45	13.81%
44011	MARKET VALUE ADJUSTMENT	(2,981.12)	932.19	186.43%	500.00	(432.19)	(86.43)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	14,053.14	87,117.74	78.84%	110,500.00	23,382.26	21.16%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total Revenues	14,053.14	87,117.74	26.36%	330,500.00	243,382.26	73.64%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	14,137.43	8.89%	159,000.00	144,862.57	91.10%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	0.00	14,137.43	7.56%	187,000.00	172,862.57	92.44%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	13,964.94	1.43%	970,000.00	956,035.06	98.56%
	Total MAINTENANCE	0.00	13,964.94	1.44%	970,000.00	956,035.06	98.56%
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%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	2,660,000.00	2,660,000.00	100.00%
	Total Expenditures	0.00	28,102.37	0.74%	3,817,000.00	3,788,897.63	99.26%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2024 Through 11/30/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u><u>14,053.14</u></u>	<u><u>59,015.37</u></u>	<u><u>(1.69)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,545,515.37)</u></u>	<u><u>101.69%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 11/1/2024 Through 11/30/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	694.73	3,447.07	68.94%	5,000.00	1,552.93	31.05%
44011	MARKET VALUE ADJUSTMENT	(303.73)	94.97	18.99%	500.00	405.03	81.00%
	Total REVENUES	<u>391.00</u>	<u>3,542.04</u>	<u>64.40%</u>	<u>5,500.00</u>	<u>1,957.96</u>	<u>35.60%</u>
	Total Revenues	<u>391.00</u>	<u>3,542.04</u>	<u>64.40%</u>	<u>5,500.00</u>	<u>1,957.96</u>	<u>35.60%</u>
	Net Increase(Decrease) in Fund Balance	<u>391.00</u>	<u>3,542.04</u>	<u>64.40%</u>	<u>5,500.00</u>	<u>1,957.96</u>	<u>35.59%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 11/1/2024 Through 11/30/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,143.35	5,672.99	56.72%	10,000.00	4,327.01	43.27%
44011	MARKET VALUE ADJUSTMENT	(499.86)	156.31	31.26%	500.00	343.69	68.73%
	Total REVENUES	643.49	5,829.30	55.52%	10,500.00	4,670.70	44.48%
	Total Revenues	643.49	5,829.30	55.52%	10,500.00	4,670.70	44.48%
	Net Increase(Decrease) in Fund Balance	643.49	5,829.30	55.51%	10,500.00	4,670.70	44.48%