

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2025 Through 6/30/2025

		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	0.00	4,230,447.65	100.01%	4,230,000.00	(447.65)	(0.01)%
43020	PPRT	0.00	70,367.30	82.78%	85,000.00	14,632.70	17.21%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	29,422.62	588.45%	5,000.00	(24,422.62)	(488.45)%
43500	IMPACT FEES	0.00	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	17,366.54	236,771.48	189.41%	125,000.00	(111,771.48)	(89.41)%
44011	MARKET VALUE ADJUSTMENT	1,545.88	2,487.43	497.48%	500.00	(1,987.43)	(397.48)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	6,243.88	62.43%	10,000.00	3,756.12	37.56%
46030	LOST & DAMAGED	539.27	6,198.38	177.09%	3,500.00	(2,698.38)	(77.09)%
46200	PRINT/COPY REVENUE	610.20	7,927.19	132.11%	6,000.00	(1,927.19)	(32.11)%
46250	LICENSE PLATE RENEWAL INCOME	10,939.50	80,535.25	123.90%	65,000.00	(15,535.25)	(23.90)%
46400	MISCELLANEOUS INCOME	0.00	2.00	0.40%	500.00	498.00	99.60%
46500	CASH OVER	0.00	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	1,160.00	96.66%	1,200.00	40.00	3.33%
49010	MONETARY GIFT	0.00	2,020.00	20.20%	10,000.00	7,980.00	79.80%
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)	44.00	376.44	125.48%	300.00	(76.44)	(25.48)%
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	31,147.39	4,789,864.12	103.00%	4,650,250.00	(139,614.12)	(3.00)%
	Total Revenues	31,147.39	4,789,864.12	103.00%	4,650,250.00	(139,614.12)	(3.00)%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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10 - GENERAL/CORPORATE
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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	750,000.00	750,000.00	340.90%	220,000.00	(530,000.00)	(240.90)%
	Total TRANSFERS BETWEEN FUNDS	750,000.00	750,000.00	340.91%	220,000.00	(530,000.00)	(240.91)%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,234.66	196,622.32	78.64%	250,000.00	53,377.68	21.35%
52121	IMRF	10,678.84	137,768.28	87.75%	157,000.00	19,231.72	12.24%
52122	REIMBURSED INS	102.00	1,160.00	96.66%	1,200.00	40.00	3.33%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,872.85	166,243.96	85.25%	195,000.00	28,756.04	14.74%
05	ADMINISTRATION						
52100	SALARIES	28,377.29	326,334.10	64.76%	503,884.50	177,550.40	35.23%
40	PUBLIC RELATIONS						
52100	SALARIES	12,853.95	143,624.68	82.63%	173,796.00	30,171.32	17.36%
50	IT / NETWORK						
52100	SALARIES	10,889.78	130,859.04	99.49%	131,521.95	662.91	0.50%
60	PATS						
52100	SALARIES	9,645.26	124,481.58	84.22%	147,795.60	23,314.02	15.77%
90	FACILITIES						
52100	SALARIES	9,656.27	116,902.77	95.70%	122,151.75	5,248.98	4.29%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,931.37	467,052.86	96.43%	484,299.19	17,246.33	3.56%
20	YOUTH SERVICES						
52100	SALARIES	27,568.96	321,724.79	93.06%	345,704.52	23,979.73	6.93%
70	ACCOUNT SERVICES						
52100	SALARIES	27,462.90	333,877.68	98.53%	338,832.78	4,955.10	1.46%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,495.78	236,746.00	98.13%	241,244.85	4,498.85	1.86%
	Total PERSONNEL SERVICES/BENEFITS	225,769.91	2,703,398.06	87.19%	3,100,431.14	397,033.08	12.81%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	461.90	6,079.50	60.79%	10,000.00	3,920.50	39.20%
61500	DATABASES	0.00	40,398.69	93.03%	43,422.00	3,023.31	6.96%

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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61510	EBOOKS	2,155.30	35,078.81	69.12%	50,750.00	15,671.19	30.87%
	61520	DOWNLOADABLE MEDIA	3,122.27	46,517.49	85.23%	54,575.00	8,057.51	14.76%
	61540	HOTSPOTS	1,200.00	9,720.00	96.42%	10,080.00	360.00	3.57%
	64100	PROC FEES BOOKS	565.29	4,749.99	86.36%	5,500.00	750.01	13.63%
	64200	PROC FEES AV	266.19	5,402.71	77.18%	7,000.00	1,597.29	22.81%
	64500	ONLINE ORDERING FEE	0.00	693.52	91.85%	755.00	61.48	8.14%
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	3,088.67	31,286.05	99.32%	31,500.04	213.99	0.67%
	61111	BOOKS LARGE TYPE	97.83	4,818.95	102.53%	4,700.00	(118.95)	(2.53)%
	61120	BOOKS NF	687.89	8,112.38	67.60%	12,000.00	3,887.62	32.39%
	61130	WORLD LANGUAGES	134.05	2,139.74	61.13%	3,500.00	1,360.26	38.86%
	61140	GRAPHIC NOVELS	354.07	3,737.13	93.42%	4,000.00	262.87	6.57%
	61330	AUDIOBOOKS	953.16	5,722.55	81.75%	7,000.00	1,277.45	18.24%
	61350	MUSIC	245.52	2,185.96	72.86%	3,000.00	814.04	27.13%
	61400	DVD	422.82	13,536.93	101.78%	13,300.00	(236.93)	(1.78)%
	61600	VIDEOGAMES	1,097.27	9,193.94	72.96%	12,600.00	3,406.06	27.03%
	61700	NONTRADITIONAL MATERIALS	983.38	3,024.25	86.40%	3,500.00	475.75	13.59%
15		TEEN						
	61100	BOOKS	615.64	6,949.44	86.86%	8,000.00	1,050.56	13.13%
	61130	WORLD LANGUAGES	311.74	2,107.28	100.34%	2,100.00	(7.28)	(0.34)%
	61330	AUDIOBOOKS	245.16	499.12	99.82%	500.00	0.88	0.17%
20		YOUTH SERVICES						
	61100	BOOKS	4,224.00	29,757.67	74.39%	39,999.96	10,242.29	25.60%
	61130	WORLD LANGUAGES	633.00	3,898.05	51.97%	7,500.04	3,601.99	48.02%
	61330	AUDIOBOOKS	0.00	1,491.64	99.44%	1,500.00	8.36	0.55%
	61400	DVD	227.92	3,060.25	100.33%	3,050.00	(10.25)	(0.33)%
	61600	VIDEOGAMES	50.49	1,808.79	46.98%	3,850.00	2,041.21	53.01%
	61700	NONTRADITIONAL MATERIALS	705.51	3,133.10	89.51%	3,500.04	366.94	10.48%
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	699.00	10,064.30	98.18%	10,250.00	185.70	1.81%
	61120	BOOKS NF	49.20	2,797.70	96.47%	2,900.00	102.30	3.52%
	61400	DVD	210.65	4,868.75	101.43%	4,800.00	(68.75)	(1.43)%
	61600	VIDEOGAMES	426.25	3,145.68	64.19%	4,900.00	1,754.32	35.80%
15		TEEN						
	61100	BOOKS	490.40	2,419.05	96.76%	2,500.00	80.95	3.23%
20		YOUTH SERVICES						
	61100	BOOKS	1,474.39	11,311.47	80.79%	14,000.04	2,688.57	19.20%
	61130	WORLD LANGUAGES	933.53	974.77	64.98%	1,500.00	525.23	35.01%
	61400	DVD	146.95	1,643.31	99.59%	1,650.00	6.69	0.40%
	61600	VIDEOGAMES	0.00	1,325.88	53.03%	2,500.00	1,174.12	46.96%
	61700	NONTRADITIONAL MATERIALS	282.45	521.45	69.52%	750.00	228.55	30.47%
		Total LIBRARY MATERIALS	27,561.89	328,554.87	82.28%	399,305.12	70,750.25	17.72%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	52123	WORKERS COMP	0.00	4,154.00	51.92%	8,000.00	3,846.00	48.07%
	52124	UNEMPLOYMENT INS	0.00	5,020.65	50.20%	10,000.00	4,979.35	49.79%
	52130	STAFF DEVELOPMENT	0.00	4,064.60	101.61%	4,000.00	(64.60)	(1.61)%
	52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	403.15	2,777.13	79.34%	3,500.00	722.87	20.65%
	70900	SUPPLIES	1,047.87	7,631.73	58.70%	13,000.00	5,368.27	41.29%
	73215	COPIER/PRINT EXPENSE	673.34	7,258.80	82.48%	8,800.00	1,541.20	17.51%
	73225	PUBLIC LIABILITY INS	0.00	45,808.91	81.80%	56,000.00	10,191.09	18.19%
	73240	BOARD EXPENSES	0.00	475.00	95.00%	500.00	25.00	5.00%
	73241	LEGAL NOTICES FEES	0.00	1,269.60	63.48%	2,000.00	730.40	36.52%
	73242	MEMBERSHIPS	0.00	2,771.00	79.17%	3,500.00	729.00	20.82%
	73245	BACKGROUND CHECK FEES	0.00	39.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	146.81	1,696.71	113.11%	1,500.00	(196.71)	(13.11)%
	73255	INVESTMENT FEES	585.73	6,340.27	79.25%	8,000.00	1,659.73	20.74%
	73260	LOST & PAID FORWARDING	0.00	66.85	13.37%	500.00	433.15	86.63%
	73280	COST OF ITEMS SOLD	0.00	114.29	38.09%	300.00	185.71	61.90%
	73281	TAX EXPENSE	86.75	172.74	172.74%	100.00	(72.74)	(72.74)%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	10,397.00	76,513.00	119.55%	64,000.00	(12,513.00)	(19.55)%
	73283	LICENSE PLATE S&SLT FEES	105.00	778.50	111.21%	700.00	(78.50)	(11.21)%

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73290	DIGITAL	32.96	155.07	31.01%	500.00	344.93	68.98%
76400	MISC EXPENSE	40.98	290.98	58.19%	500.00	209.02	41.80%
76500	CASH UNDER	0.00	6.64	2.65%	250.00	243.36	97.34%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	0.00	4,842.08	109.57%	4,418.86	(423.22)	(9.57)%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	609.16	8.70%	7,000.00	6,390.84	91.29%
73242	MEMBERSHIPS	160.00	1,269.00	28.20%	4,500.00	3,231.00	71.80%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	1,758.42	4,574.38	91.48%	5,000.00	425.62	8.51%
70900	SUPPLIES	218.75	1,364.31	68.21%	2,000.00	635.69	31.78%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	4,860.85	88.37%	5,500.00	639.15	11.62%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	292.08	2,921.91	66.03%	4,425.00	1,503.09	33.96%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	235.00	15.66%	1,500.00	1,265.00	84.33%
73242	MEMBERSHIPS	0.00	168.00	84.00%	200.00	32.00	16.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	2,426.79	66.48%	3,650.00	1,223.21	33.51%
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						
52140	PROFESSIONAL EDUCATION	0.00	358.64	0.00%	0.00	(358.64)	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	635.17	6,762.80	52.02%	13,000.00	6,237.20	47.97%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	1,989.22	8,396.38	78.10%	10,750.00	2,353.62	21.89%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	64,890.00	99.83%	65,000.00	110.00	0.16%
	Total LIBRARY OPERATIONS	23,980.73	273,725.81	83.23%	328,887.86	55,162.05	16.77%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	900.84	7,773.21	77.73%	10,000.00	2,226.79	22.26%
73010	NEWSLETTER	0.00	39,732.89	99.33%	40,000.00	267.11	0.66%
73020	OUTSIDE PRINTING	0.00	1,509.95	100.66%	1,500.00	(9.95)	(0.66)%
73290	DIGITAL	0.00	152.05	76.02%	200.00	47.95	23.97%
	Total PUBLIC RELATIONS	900.84	49,168.10	95.10%	51,700.00	2,531.90	4.90%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	71.48	3.57%	2,000.00	1,928.52	96.42%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	1,487.05	16,737.66	92.98%	18,000.00	1,262.34	7.01%
73152	WINTER READING	0.00	3,442.88	98.36%	3,500.00	57.12	1.63%
73153	MISC READING CHALLENGES	0.00	1,192.67	99.38%	1,200.00	7.33	0.61%
73155	LICENSING	0.00	1,445.00	87.57%	1,650.00	205.00	12.42%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	190.74	6,063.45	99.40%	6,100.00	36.55	0.59%
73150	PERFORMERS	475.00	3,992.50	99.81%	4,000.00	7.50	0.18%
15	TEEN						
70900	SUPPLIES	253.68	1,962.87	98.14%	2,000.00	37.13	1.85%
20	YOUTH SERVICES						
70900	SUPPLIES	2,414.65	12,297.08	87.83%	14,000.04	1,702.96	12.16%
73150	PERFORMERS	50.00	2,060.00	51.50%	4,000.00	1,940.00	48.50%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	76.96	3,998.69	99.96%	4,000.00	1.31	0.03%
	Total GENERAL PROGRAMMING	4,948.08	53,264.28	85.29%	62,450.04	9,185.76	14.71%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	3,593.73	4,803.97	61.90%	7,760.00	2,956.03	38.09%
73320	CCS SHARED COST	0.00	55,749.52	94.49%	59,000.00	3,250.48	5.50%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	326.36	28,599.42	96.94%	29,501.00	901.58	3.05%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.07	5,652.45	80.51%	7,020.00	1,367.55	19.48%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	210.90	2,695.05	95.56%	2,820.00	124.95	4.43%
	Total COMPUTER	4,591.06	97,500.41	83.98%	116,101.00	18,600.59	16.02%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	2,225.78	14,751.66	98.34%	15,000.00	248.34	1.65%
73410	LEGAL FEES	0.00	8,917.50	89.17%	10,000.00	1,082.50	10.82%
73420	AUDIT EXPENSE	460.00	9,640.00	96.40%	10,000.00	360.00	3.60%
73430	OTHER PROF FEES	0.00	15,682.00	78.41%	20,000.00	4,318.00	21.59%
	Total PROFESSIONAL FEES	2,685.78	48,991.16	89.07%	55,000.00	6,008.84	10.93%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	30.10	1,593.29	39.83%	4,000.00	2,406.71	60.16%
	Total TRANSPORTATION	30.10	1,593.29	39.83%	4,000.00	2,406.71	60.17%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	4,785.25	49.97%	9,575.00	4,789.75	50.02%
73310	CATALOGING - COMPUTER SERVICE	0.00	9,286.40	92.86%	10,000.00	713.60	7.13%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	106.13	1,369.29	68.46%	2,000.00	630.71	31.53%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2025 Through 6/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	73301	COMPUTER MAINT	0.00	6,216.50	77.75%	7,995.00	1,778.50	22.24%
	73500	BUILDING REPAIRS AND MAINTENANCE	1,485.25	29,630.61	90.61%	32,700.00	3,069.39	9.38%
	73530	EQUIPMENT MAINT	0.00	718.70	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	2,843.38	63,548.75	70.06%	90,701.00	27,152.25	29.93%
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	757.35	8,902.21	104.73%	8,500.00	(402.21)	(4.73)%
		Total MAINTENANCE	5,192.11	126,160.21	74.12%	170,206.00	44,045.79	25.88%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.68	1,506.65	92.43%	1,630.00	123.35	7.56%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	879.20	10,609.46	96.10%	11,040.00	430.54	3.89%
	73610	ELECTRICITY	4,975.21	51,389.15	109.33%	47,000.00	(4,389.15)	(9.33)%
	73620	WATER AND SEWER	492.46	3,718.29	92.95%	4,000.00	281.71	7.04%
	73630	GAS	221.68	3,930.68	65.51%	6,000.00	2,069.32	34.48%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.46	1,173.51	93.13%	1,260.00	86.49	6.86%
		Total UTILITIES	6,780.69	72,327.74	101.97%	70,930.00	(1,397.74)	(1.97)%
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	1,472.91	5,746.63	31.92%	18,000.00	12,253.37	68.07%
	73300	COMPUTER EQUIPMENT	279.98	8,587.60	27.74%	30,950.00	22,362.40	72.25%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	49.99	5,011.51	100.23%	5,000.00	(11.51)	(0.23)%
20		YOUTH SERVICES						
	73270	FURNITURE & EQUIP	912.88	6,212.92	88.75%	6,999.96	787.04	11.24%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	3,625.52	119.29%	3,039.00	(586.52)	(19.29)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2025 Through 6/30/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>2,715.76</u>	<u>36,074.18</u>	<u>50.64%</u>	<u>71,238.96</u>	<u>35,164.78</u>	<u>49.36%</u>
Total Expenditures	<u>1,055,156.95</u>	<u>4,540,758.11</u>	<u>97.65%</u>	<u>4,650,250.12</u>	<u>109,492.01</u>	<u>2.35%</u>
Net Increase(Decrease) in Fund Balance	<u>(1,024,009.56)</u>	<u>249,106.01</u>	<u>(207,588,337.50)%</u>	<u>(0.12)</u>	<u>(249,106.13)</u>	<u>207,588,437.50%</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 6/1/2025 Through 6/30/2025

		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	20,266.85	198,226.06	198.22%	100,000.00	(98,226.06)	(98.22)%
44011	MARKET VALUE ADJUSTMENT	5,152.67	8,255.78	1,651.15%	500.00	(7,755.78)	(1,551.15)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	25,419.52	206,481.84	186.86%	110,500.00	(95,981.84)	(86.86)%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	750,000.00	750,000.00	340.90%	220,000.00	(530,000.00)	(240.90)%
	Total TRANSFERS BETWEEN FUNDS	750,000.00	750,000.00	340.91%	220,000.00	(530,000.00)	(240.91)%
	Total Revenues	775,419.52	956,481.84	289.40%	330,500.00	(625,981.84)	(189.40)%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	59,352.00	76,454.19	48.08%	159,000.00	82,545.81	51.91%
73340	SOFTWARE	586.29	586.29	2.09%	28,000.00	27,413.71	97.90%
	Total COMPUTER	59,938.29	77,040.48	41.20%	187,000.00	109,959.52	58.80%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	18,619.92	1.91%	970,000.00	951,380.08	98.08%
	Total MAINTENANCE	0.00	18,619.92	1.92%	970,000.00	951,380.08	98.08%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	2,687.50	27,929.70	18.61%	150,000.00	122,070.30	81.38%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	2,687.50	27,929.70	1.05%	2,660,000.00	2,632,070.30	98.95%
	Total Expenditures	62,625.79	123,590.10	3.24%	3,817,000.00	3,693,409.90	96.76%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 6/1/2025 Through 6/30/2025

	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>712,793.73</u></u>	<u><u>832,891.74</u></u>	<u><u>(23.88)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(4,319,391.74)</u></u>	<u><u>123.88%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 6/1/2025 Through 6/30/2025

		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	1,118.51	8,367.31	167.34%	5,000.00	(3,367.31)	(67.34)%
44011	MARKET VALUE ADJUSTMENT	524.98	841.14	168.22%	500.00	(341.14)	(68.22)%
	Total REVENUES	<u>1,643.49</u>	<u>9,208.45</u>	<u>167.43%</u>	<u>5,500.00</u>	<u>(3,708.45)</u>	<u>(67.43)%</u>
	Total Revenues	<u>1,643.49</u>	<u>9,208.45</u>	<u>167.43%</u>	<u>5,500.00</u>	<u>(3,708.45)</u>	<u>(67.43)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,643.49</u>	<u>9,208.45</u>	<u>167.42%</u>	<u>5,500.00</u>	<u>(3,708.45)</u>	<u>(67.42)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 6/1/2025 Through 6/30/2025

		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	1,840.77	13,770.43	137.70%	10,000.00	(3,770.43)	(37.70)%
44011	MARKET VALUE ADJUSTMENT	863.98	1,384.30	276.86%	500.00	(884.30)	(176.86)%
	Total REVENUES	<u>2,704.75</u>	<u>15,154.73</u>	<u>144.33%</u>	<u>10,500.00</u>	<u>(4,654.73)</u>	<u>(44.33)%</u>
	Total Revenues	<u>2,704.75</u>	<u>15,154.73</u>	<u>144.33%</u>	<u>10,500.00</u>	<u>(4,654.73)</u>	<u>(44.33)%</u>
	Net Increase(Decrease) in Fund Balance	<u>2,704.75</u>	<u>15,154.73</u>	<u>144.33%</u>	<u>10,500.00</u>	<u>(4,654.73)</u>	<u>(44.33)%</u>