

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2025 Through 7/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
00	Revenues						
0	REVENUES						
00	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	4,461,964.66	4,461,964.66	100.00%	4,461,964.66	0.00	0.00%
43020	PPRT	0.00	0.00	0.00%	65,000.00	65,000.00	100.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%
43500	IMPACT FEES	2,785.10	2,785.10	92.83%	3,000.00	214.90	7.16%
44010	INT & DIV INCOME	17,827.09	17,827.09	13.71%	130,000.00	112,172.91	86.28%
44011	MARKET VALUE ADJUSTMENT	(1,414.68)	(1,414.68)	(282.93)%	500.00	1,914.68	382.93%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	106,000.00	106,000.00	100.00%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	345.67	345.67	8.64%	4,000.00	3,654.33	91.35%
46200	PRINT/COPY REVENUE	655.50	655.50	10.92%	6,000.00	5,344.50	89.07%
46250	LICENSE PLATE RENEWAL INCOME	8,050.50	8,050.50	12.38%	65,000.00	56,949.50	87.61%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.20	0.20	0.20%	100.00	99.80	99.80%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	102.00	8.32%	1,225.00	1,123.00	91.67%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	150.00	150.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	161.57	161.57	53.85%	300.00	138.43	46.14%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	0.00%	0.00	(1.50)	0.00%
	Total REVENUES	<u>4,490,479.11</u>	<u>4,490,479.11</u>	<u>91.95%</u>	<u>4,883,739.66</u>	<u>393,260.55</u>	<u>8.05%</u>
	Total Revenues	<u>4,490,479.11</u>	<u>4,490,479.11</u>	<u>91.95%</u>	<u>4,883,739.66</u>	<u>393,260.55</u>	<u>8.05%</u>
01	Expenditures						
0	TRANSFERS BETWEEN FUNDS						
00	District Wide						
00	DEPARTMENT-WIDE						

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70000	TRANSFER OUT	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,273.91	17,273.91	6.46%	267,000.00	249,726.09	93.53%
52121	IMRF	10,541.03	10,541.03	6.58%	160,000.00	149,458.97	93.41%
52122	REIMBURSED INS	102.00	102.00	8.32%	1,225.00	1,123.00	91.67%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,099.42	13,099.42	6.71%	195,000.00	181,900.58	93.28%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	28,895.92	28,895.92	5.98%	482,470.00	453,574.08	94.01%
40	PUBLIC RELATIONS						
52100	SALARIES	12,767.15	12,767.15	7.91%	161,400.00	148,632.85	92.08%
50	IT / NETWORK						
52100	SALARIES	11,625.11	11,625.11	8.43%	137,900.00	126,274.89	91.56%
60	PATS						
52100	SALARIES	10,301.07	10,301.07	7.43%	138,630.00	128,328.93	92.56%
90	FACILITIES						
52100	SALARIES	10,474.07	10,474.07	8.59%	121,840.00	111,365.93	91.40%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	35,888.02	35,888.02	7.29%	492,260.00	456,371.98	92.70%
20	YOUTH SERVICES						
52100	SALARIES	29,683.10	29,683.10	8.41%	352,825.20	323,142.10	91.58%
70	ACCOUNT SERVICES						
52100	SALARIES	30,532.45	30,532.45	8.41%	362,810.00	332,277.55	91.58%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	21,117.93	21,117.93	8.43%	250,270.00	229,152.07	91.56%
	Total PERSONNEL SERVICES/BENEFITS	232,301.18	232,301.18	7.36%	3,154,525.00	2,922,223.82	92.64%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	160.45	160.45	0.80%	20,000.00	19,839.55	99.19%
61500	DATABASES	16,512.34	16,512.34	36.69%	45,004.00	28,491.66	63.30%
61510	EBOOKS	23,807.40	23,807.40	43.09%	55,250.00	31,442.60	56.90%

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61520	DOWNLOADABLE MEDIA	12,692.65	12,692.65	20.61%	61,575.00	48,882.35	79.38%
61540	HOTSPOTS	2,880.00	2,880.00	30.00%	9,600.00	6,720.00	70.00%
64100	PROC FEES BOOKS	417.78	417.78	7.32%	5,700.00	5,282.22	92.67%
64200	PROC FEES AV	205.83	205.83	2.74%	7,500.00	7,294.17	97.25%
64500	ONLINE ORDERING FEE	203.66	203.66	27.78%	733.00	529.34	72.21%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	1,045.94	1,045.94	93.30%	1,121.00	75.06	6.69%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	422.84	422.84	11.77%	3,590.00	3,167.16	88.22%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,227.27	2,227.27	6.96%	32,000.00	29,772.73	93.03%
61111	BOOKS LARGE TYPE	125.96	125.96	3.14%	4,000.00	3,874.04	96.85%
61120	BOOKS NF	580.75	580.75	5.80%	10,000.00	9,419.25	94.19%
61130	WORLD LANGUAGES	1,254.03	1,254.03	31.35%	4,000.00	2,745.97	68.64%
61140	GRAPHIC NOVELS	199.45	199.45	5.69%	3,500.00	3,300.55	94.30%
61330	AUDIOBOOKS	388.83	388.83	7.77%	5,000.00	4,611.17	92.22%
61350	MUSIC	119.92	119.92	4.79%	2,500.00	2,380.08	95.20%
61400	DVD	708.49	708.49	5.66%	12,500.00	11,791.51	94.33%
61600	VIDEOGAMES	92.35	92.35	0.76%	12,000.00	11,907.65	99.23%
61700	NONTRADITIONAL MATERIALS	176.02	176.02	5.02%	3,500.00	3,323.98	94.97%
15	TEEN						
61100	BOOKS	605.05	605.05	7.56%	8,000.00	7,394.95	92.43%
61130	WORLD LANGUAGES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	3,887.11	3,887.11	9.77%	39,750.00	35,862.89	90.22%
61130	WORLD LANGUAGES	199.93	199.93	3.50%	5,700.00	5,500.07	96.49%
61400	DVD	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
61700	NONTRADITIONAL MATERIALS	33.73	33.73	1.03%	3,250.00	3,216.27	98.96%
50	IT / NETWORK						
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	700.00	700.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	3,156.97	3,156.97	181.01%	1,744.00	(1,412.97)	(81.01)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	769.60	769.60	7.69%	10,000.00	9,230.40	92.30%

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61120	BOOKS NF	54.81	54.81	2.19%	2,500.00	2,445.19	97.80%
61400	DVD	344.12	344.12	6.25%	5,500.00	5,155.88	93.74%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
15	TEEN						
61100	BOOKS	154.21	154.21	5.14%	3,000.00	2,845.79	94.85%
20	YOUTH SERVICES						
61100	BOOKS	1,131.05	1,131.05	8.07%	14,000.00	12,868.95	91.92%
61130	WORLD LANGUAGES	7.46	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61600	VIDEOGAMES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	650.00	650.00	100.00%
	Total LIBRARY MATERIALS	74,566.00	74,566.00	18.08%	412,367.00	337,801.00	81.92%
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	1,613.65	1,613.65	16.13%	10,000.00	8,386.35	83.86%
52130	STAFF DEVELOPMENT	302.98	302.98	3.02%	10,000.00	9,697.02	96.97%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	20.99	20.99	0.46%	4,500.00	4,479.01	99.53%
70900	SUPPLIES	632.93	632.93	4.86%	13,000.00	12,367.07	95.13%
73215	COPIER/PRINT EXPENSE	565.72	565.72	6.28%	9,000.00	8,434.28	93.71%
73225	PUBLIC LIABILITY INS	22,722.35	22,722.35	42.07%	54,000.00	31,277.65	57.92%
73240	BOARD EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	383.75	383.75	10.96%	3,500.00	3,116.25	89.03%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	100.00	100.00	100.00%
73250	BANK CHARGES	165.61	165.61	11.04%	1,500.00	1,334.39	88.95%
73255	INVESTMENT FEES	570.07	570.07	6.33%	9,000.00	8,429.93	93.66%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	300.00	300.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,663.00	7,663.00	11.97%	64,000.00	56,337.00	88.02%
73283	LICENSE PLATE S&SLT FEES	75.00	75.00	10.71%	700.00	625.00	89.28%
76400	MISC EXPENSE	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	0.00	0.00	0.00%	250.00	250.00	100.00%

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79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
79990	CONTINGENT EXPENSES	522.72	522.72	3.48%	15,000.00	14,477.28	96.51%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
73242	MEMBERSHIPS	250.00	250.00	7.14%	3,500.00	3,250.00	92.85%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	8,642.00	8,642.00	100.00%
70900	SUPPLIES	455.98	455.98	18.99%	2,400.00	1,944.02	81.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	1,057.00	1,057.00	100.00%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	5,120.00	5,120.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	313.26	313.26	7.06%	4,435.00	4,121.74	92.93%
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%	400.00	400.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
60	PATS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	600.00	600.00	100.00%
73242	MEMBERSHIPS	150.00	150.00	93.75%	160.00	10.00	6.25%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	200.00	200.00	30.76%	650.00	450.00	69.23%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	700.00	700.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
90	FACILITIES						
70900	SUPPLIES	448.44	448.44	4.98%	9,000.00	8,551.56	95.01%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	36.97	36.97	0.14%	25,000.00	24,963.03	99.85%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	5,407.50	8.31%	65,000.00	59,592.50	91.68%
	Total LIBRARY OPERATIONS	42,500.92	42,500.92	11.97%	354,964.00	312,463.08	88.03%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	606.11	606.11	3.86%	15,700.00	15,093.89	96.13%
73010	NEWSLETTER	0.00	0.00	0.00%	41,000.00	41,000.00	100.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	14,350.00	14,350.00	100.00%
73154	150th ANNIVERSARY	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73290	DIGITAL	21.68	21.68	0.18%	11,625.00	11,603.32	99.81%
	Total PUBLIC RELATIONS	627.79	627.79	0.68%	92,675.00	92,047.21	99.32%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	1,003.02	1,003.02	5.57%	18,000.00	16,996.98	94.42%
73152	WINTER READING	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73153	MISC READING CHALLENGES	0.00	0.00	0.00%	1,600.00	1,600.00	100.00%
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	87.95	87.95	1.35%	6,500.00	6,412.05	98.64%
73150	PERFORMERS	632.50	632.50	10.54%	6,000.00	5,367.50	89.45%
15	TEEN						
70900	SUPPLIES	24.34	24.34	1.21%	2,000.00	1,975.66	98.78%
20	YOUTH SERVICES						
70900	SUPPLIES	742.30	742.30	5.30%	14,000.00	13,257.70	94.69%
73150	PERFORMERS	0.00	0.00	0.00%	3,200.00	3,200.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	531.04	531.04	13.27%	4,000.00	3,468.96	86.72%
	Total GENERAL PROGRAMMING	3,021.15	3,021.15	4.76%	63,450.00	60,428.85	95.24%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	9,360.00	9,360.00	100.00%
73320	CCS SHARED COST	0.00	0.00	0.00%	59,000.00	59,000.00	100.00%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
73340	SOFTWARE	321.81	321.81	0.57%	55,948.20	55,626.39	99.42%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	474.91	474.91	6.76%	7,020.00	6,545.09	93.23%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	225.74	225.74	7.83%	2,880.00	2,654.26	92.16%
	Total COMPUTER	1,022.46	1,022.46	0.70%	146,208.20	145,185.74	99.30%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,256.02	1,256.02	7.38%	17,000.00	15,743.98	92.61%
73410	LEGAL FEES	900.00	900.00	6.00%	15,000.00	14,100.00	94.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	19,085.41	19,085.41	100.00%
	Total PROFESSIONAL FEES	2,156.02	2,156.02	3.53%	61,085.41	58,929.39	96.47%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	58.94	58.94	1.17%	5,000.00	4,941.06	98.82%
	Total TRANSPORTATION	58.94	58.94	1.18%	5,000.00	4,941.06	98.82%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	8,225.00	8,225.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	820.00	820.00	100.00%
73640	FUEL	116.60	116.60	5.83%	2,000.00	1,883.40	94.17%
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	0.00	0.00%	6,968.25	6,968.25	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	354.23	354.23	1.77%	20,000.00	19,645.77	98.22%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2025 Through 7/31/2025

			Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,065.16	3,065.16	3.60%	85,000.00	81,934.84	96.39%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	3,636.30	3,636.30	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	756.51	756.51	8.90%	8,500.00	7,743.49	91.09%
		Total MAINTENANCE	4,292.50	4,292.50	2.79%	153,849.55	149,557.05	97.21%
65		UTILITIES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.61	112.61	6.85%	1,643.00	1,530.39	93.14%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	878.56	878.56	7.76%	11,316.00	10,437.44	92.23%
	73610	ELECTRICITY	6,955.27	6,955.27	14.79%	47,000.00	40,044.73	85.20%
	73620	WATER AND SEWER	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
	73630	GAS	143.22	143.22	2.86%	5,000.00	4,856.78	97.13%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.40	99.40	7.69%	1,291.50	1,192.10	92.30%
		Total UTILITIES	8,189.06	8,189.06	11.66%	70,250.50	62,061.44	88.34%
70		CAPITAL EXPENSE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	6,890.00	6,890.00	100.00%
	73270	FURNITURE & EQUIP	915.98	915.98	4.57%	20,000.00	19,084.02	95.42%
	73300	COMPUTER EQUIPMENT	660.66	660.66	2.32%	28,450.00	27,789.34	97.67%
1		Dundee Library						
	10	ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	351.96	351.96	5.02%	7,000.00	6,648.04	94.97%
	20	YOUTH SERVICES						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2		Randall Oaks						
	80	RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	3,025.00	3,025.00	100.00%
		Total CAPITAL EXPENSE	1,928.60	1,928.60	2.78%	69,365.00	67,436.40	97.22%
		Total Expenditures	370,664.62	370,664.62	7.59%	4,883,739.66	4,513,075.04	92.41%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2025 Through 7/31/2025

	Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>4,119,814.49</u>	<u>4,119,814.49</u>	<u>0.00%</u>	<u>0.00</u>	<u>(4,119,814.49)</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2025 Through 7/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	14,655.25	14,655.25	14.65%	100,000.00	85,344.75	85.34%
44011	MARKET VALUE ADJUSTMENT	(3,522.86)	(3,522.86)	(70.45)%	5,000.00	8,522.86	170.45%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	11,132.39	11,132.39	9.68%	115,000.00	103,867.61	90.32%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
	Total Revenues	11,132.39	11,132.39	2.68%	415,000.00	403,867.61	97.32%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	73,700.00	73,700.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	38,000.00	38,000.00	100.00%
	Total COMPUTER	0.00	0.00	0.00%	111,700.00	111,700.00	100.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	3,000,000.00	3,000,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	3,000,000.00	3,000,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	149.50	149.50	0.07%	200,000.00	199,850.50	99.92%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500,000.00	500,000.00	100.00%
	Total CAPITAL EXPENSE	149.50	149.50	0.02%	700,000.00	699,850.50	99.98%
	Total Expenditures	149.50	149.50	0.00%	3,811,700.00	3,811,550.50	100.00%
	Net Increase(Decrease) in Fund Balance	10,982.89	10,982.89	(0.32)%	(3,396,700.00)	(3,407,682.89)	100.32%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2025 Through 7/31/2025

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2526 Percent Used</u>	<u>Total Budget - FY2526</u>	<u>FY2526 \$ Remaining</u>	<u>FY2526 Percent Remaining</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	669.68	669.68	6.69%	10,000.00	9,330.32	93.30%
44011	MARKET VALUE ADJUSTMENT	(590.70)	(590.70)	0.00%	0.00	590.70	0.00%
	Total REVENUES	<u>78.98</u>	<u>78.98</u>	<u>0.79%</u>	<u>10,000.00</u>	<u>9,921.02</u>	<u>99.21%</u>
	Total Revenues	<u>78.98</u>	<u>78.98</u>	<u>0.79%</u>	<u>10,000.00</u>	<u>9,921.02</u>	<u>99.21%</u>
	Net Increase(Decrease) in Fund Balance	<u>78.98</u>	<u>78.98</u>	<u>0.78%</u>	<u>10,000.00</u>	<u>9,921.02</u>	<u>99.21%</u>