

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
00	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	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	0.00	2,785.10	92.83%	3,000.00	214.90	7.16%
44010	INT & DIV INCOME	17,700.15	35,527.24	27.32%	130,000.00	94,472.76	72.67%
44011	MARKET VALUE ADJUSTMENT	1,582.65	167.97	33.59%	500.00	332.03	66.40%
45010	PER CAPITA GRANT	105,506.75	105,506.75	99.53%	106,000.00	493.25	0.46%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	295.34	641.01	16.02%	4,000.00	3,358.99	83.97%
46110	MEETING RM RENTAL	160.00	160.00	0.00%	0.00	(160.00)	0.00%
46200	PRINT/COPY REVENUE	781.90	1,437.40	23.95%	6,000.00	4,562.60	76.04%
46250	LICENSE PLATE RENEWAL INCOME	8,578.75	16,629.25	25.58%	65,000.00	48,370.75	74.41%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.16	0.36	0.36%	100.00	99.64	99.64%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	204.00	16.65%	1,225.00	1,021.00	83.34%
49010	MONETARY GIFT	5.00	5.00	0.10%	5,000.00	4,995.00	99.90%
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)	62.85	224.42	74.80%	300.00	75.58	25.19%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	1.50	0.00%	0.00	(1.50)	0.00%
	Total REVENUES	134,775.55	4,625,254.66	94.71%	4,883,739.66	258,485.00	5.29%
	Total Revenues	134,775.55	4,625,254.66	94.71%	4,883,739.66	258,485.00	5.29%
01	Expenditures						
0	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
00	DEPARTMENT-WIDE						
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	16,518.66	33,792.57	12.65%	267,000.00	233,207.43	87.34%
52121	IMRF	10,840.93	21,381.96	13.36%	160,000.00	138,618.04	86.63%
52122	REIMBURSED INS	102.00	204.00	16.65%	1,225.00	1,021.00	83.34%
52160	TUITION REIMB	1,360.00	1,360.00	17.00%	8,000.00	6,640.00	83.00%
52212	FICA/MEDICARE/SS-R	12,962.76	26,062.18	13.36%	195,000.00	168,937.82	86.63%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	29,045.75	57,941.67	12.00%	482,470.00	424,528.33	87.99%
40	PUBLIC RELATIONS						
52100	SALARIES	10,724.13	23,491.28	14.55%	161,400.00	137,908.72	85.44%
50	IT / NETWORK						
52100	SALARIES	11,253.92	22,879.03	16.59%	137,900.00	115,020.97	83.40%
60	PATS						
52100	SALARIES	10,365.36	20,666.43	14.90%	138,630.00	117,963.57	85.09%
90	FACILITIES						
52100	SALARIES	10,623.78	21,097.85	17.31%	121,840.00	100,742.15	82.68%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,531.18	76,419.20	15.52%	492,260.00	415,840.80	84.47%
20	YOUTH SERVICES						
52100	SALARIES	29,751.86	59,434.96	16.84%	352,825.20	293,390.24	83.15%
70	ACCOUNT SERVICES						
52100	SALARIES	29,224.72	59,757.17	16.47%	362,810.00	303,052.83	83.52%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	21,249.32	42,367.25	16.92%	250,270.00	207,902.75	83.07%
	Total PERSONNEL SERVICES/BENEFITS	234,554.37	466,855.55	14.80%	3,154,525.00	2,687,669.45	85.20%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	50.83	211.28	1.05%	20,000.00	19,788.72	98.94%
61500	DATABASES	17,597.85	34,110.19	75.79%	45,004.00	10,893.81	24.20%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining	
	61510	EBOOKS	742.99	24,550.39	44.43%	55,250.00	30,699.61	55.56%
	61520	DOWNLOADABLE MEDIA	3,417.24	16,109.89	26.16%	61,575.00	45,465.11	73.83%
	61540	HOTSPOTS	120.00	3,000.00	31.25%	9,600.00	6,600.00	68.75%
	64100	PROC FEES BOOKS	357.39	775.17	13.59%	5,700.00	4,924.83	86.40%
	64200	PROC FEES AV	273.73	479.56	6.39%	7,500.00	7,020.44	93.60%
	64500	ONLINE ORDERING FEE	0.00	203.66	27.78%	733.00	529.34	72.21%
05		ADMINISTRATION						
	61120	BOOKS NF	70.00	70.00	14.00%	500.00	430.00	86.00%
	61200	PERIODICALS	0.00	1,045.94	93.30%	1,121.00	75.06	6.69%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	3,421.90	3,844.74	107.09%	3,590.00	(254.74)	(7.09)%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	3,015.87	5,243.14	16.38%	32,000.00	26,756.86	83.61%
	61111	BOOKS LARGE TYPE	463.86	589.82	14.74%	4,000.00	3,410.18	85.25%
	61120	BOOKS NF	1,156.72	1,737.47	17.37%	10,000.00	8,262.53	82.62%
	61130	WORLD LANGUAGES	0.00	1,254.03	31.35%	4,000.00	2,745.97	68.64%
	61140	GRAPHIC NOVELS	416.35	615.80	17.59%	3,500.00	2,884.20	82.40%
	61330	AUDIOBOOKS	0.00	388.83	7.77%	5,000.00	4,611.17	92.22%
	61350	MUSIC	80.34	200.26	8.01%	2,500.00	2,299.74	91.98%
	61400	DVD	355.33	1,063.82	8.51%	12,500.00	11,436.18	91.48%
	61600	VIDEOGAMES	1,343.07	1,435.42	11.96%	12,000.00	10,564.58	88.03%
	61700	NONTRADITIONAL MATERIALS	34.29	210.31	6.00%	3,500.00	3,289.69	93.99%
15		TEEN						
	61100	BOOKS	852.73	1,457.78	18.22%	8,000.00	6,542.22	81.77%
	61130	WORLD LANGUAGES	148.22	148.22	7.41%	2,000.00	1,851.78	92.58%
20		YOUTH SERVICES						
	61100	BOOKS	759.50	4,646.61	11.68%	39,750.00	35,103.39	88.31%
	61130	WORLD LANGUAGES	63.91	263.84	4.62%	5,700.00	5,436.16	95.37%
	61400	DVD	588.99	588.99	23.55%	2,500.00	1,911.01	76.44%
	61600	VIDEOGAMES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
	61700	NONTRADITIONAL MATERIALS	14.99	48.72	1.49%	3,250.00	3,201.28	98.50%
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	0.00	3,156.97	181.01%	1,744.00	(1,412.97)	(81.01)%
10		ADULT & TEEN SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
61110	BOOKS FICTION	1,043.67	1,813.27	18.13%	10,000.00	8,186.73	81.86%
61120	BOOKS NF	134.45	189.26	7.57%	2,500.00	2,310.74	92.42%
61400	DVD	160.43	504.55	9.17%	5,500.00	4,995.45	90.82%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
15	TEEN						
61100	BOOKS	136.49	290.70	9.69%	3,000.00	2,709.30	90.31%
20	YOUTH SERVICES						
61100	BOOKS	952.18	2,083.23	14.88%	14,000.00	11,916.77	85.11%
61130	WORLD LANGUAGES	0.00	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	240.68	240.68	16.04%	1,500.00	1,259.32	83.95%
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	38,014.00	112,580.00	27.30%	412,367.00	299,787.00	72.70%
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	0.00	1,613.65	16.13%	10,000.00	8,386.35	83.86%
52130	STAFF DEVELOPMENT	0.00	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	407.99	428.98	9.53%	4,500.00	4,071.02	90.46%
70900	SUPPLIES	499.78	1,132.71	8.71%	13,000.00	11,867.29	91.28%
73215	COPIER/PRINT EXPENSE	761.49	1,327.21	14.74%	9,000.00	7,672.79	85.25%
73225	PUBLIC LIABILITY INS	0.00	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	43.70	43.70	1.45%	3,000.00	2,956.30	98.54%
73242	MEMBERSHIPS	300.00	683.75	19.53%	3,500.00	2,816.25	80.46%
73245	BACKGROUND CHECK FEES	21.00	21.00	21.00%	100.00	79.00	79.00%
73250	BANK CHARGES	177.61	343.22	22.88%	1,500.00	1,156.78	77.11%
73255	INVESTMENT FEES	590.92	1,160.99	12.89%	9,000.00	7,839.01	87.10%
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	8,144.00	15,807.00	24.69%	64,000.00	48,193.00	75.30%
73283	LICENSE PLATE S&SLT FEES	84.00	159.00	22.71%	700.00	541.00	77.28%
76400	MISC EXPENSE	0.00	0.00	0.00%	500.00	500.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
76500	CASH UNDER	0.25	0.25	0.10%	250.00	249.75	99.90%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	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	0.00	250.00	7.14%	3,500.00	3,250.00	92.85%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	100.00	100.00	1.15%	8,642.00	8,542.00	98.84%
70900	SUPPLIES	155.15	611.13	25.46%	2,400.00	1,788.87	74.53%
73242	MEMBERSHIPS	150.00	150.00	14.19%	1,057.00	907.00	85.80%
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	0.00	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	0.00	150.00	93.75%	160.00	10.00	6.25%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	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	521.37	969.81	10.77%	9,000.00	8,030.19	89.22%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	152.54	189.51	0.75%	25,000.00	24,810.49	99.24%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	10,815.00	16.63%	65,000.00	54,185.00	83.36%
	Total LIBRARY OPERATIONS	17,517.30	60,018.22	16.91%	354,964.00	294,945.78	83.09%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	396.20	1,002.31	6.38%	15,700.00	14,697.69	93.61%
73010	NEWSLETTER	9,968.49	9,968.49	24.31%	41,000.00	31,031.51	75.68%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	14,350.00	14,350.00	100.00%
73154	150th ANNIVERSARY	128.30	128.30	1.28%	10,000.00	9,871.70	98.71%
73290	DIGITAL	480.00	501.68	4.31%	11,625.00	11,123.32	95.68%
	Total PUBLIC RELATIONS	10,972.99	11,600.78	12.52%	92,675.00	81,074.22	87.48%
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	50.95	1,053.97	5.85%	18,000.00	16,946.03	94.14%
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	336.20	424.15	6.52%	6,500.00	6,075.85	93.47%
73150	PERFORMERS	675.00	1,307.50	21.79%	6,000.00	4,692.50	78.20%
15	TEEN						
70900	SUPPLIES	45.83	70.17	3.50%	2,000.00	1,929.83	96.49%
20	YOUTH SERVICES						
70900	SUPPLIES	594.37	1,336.67	9.54%	14,000.00	12,663.33	90.45%
73150	PERFORMERS	0.00	0.00	0.00%	3,200.00	3,200.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	295.27	826.31	20.65%	4,000.00	3,173.69	79.34%
	Total GENERAL PROGRAMMING	1,997.62	5,018.77	7.91%	63,450.00	58,431.23	92.09%
54	COMPUTER						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	99.90	99.90	1.06%	9,360.00	9,260.10	98.93%
73320	CCS SHARED COST	14,257.04	14,257.04	24.16%	59,000.00	44,742.96	75.83%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
73340	SOFTWARE	3,010.98	3,332.79	5.95%	55,948.20	52,615.41	94.04%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	482.17	957.08	13.63%	7,020.00	6,062.92	86.36%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	231.47	457.21	15.87%	2,880.00	2,422.79	84.12%
	Total COMPUTER	18,081.56	19,104.02	13.07%	146,208.20	127,104.18	86.93%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,423.73	2,679.75	15.76%	17,000.00	14,320.25	84.23%
73410	LEGAL FEES	0.00	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	1,423.73	3,579.75	5.86%	61,085.41	57,505.66	94.14%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	48.51	107.45	2.14%	5,000.00	4,892.55	97.85%
	Total TRANSPORTATION	48.51	107.45	2.15%	5,000.00	4,892.55	97.85%
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	2,548.84	2,548.84	21.24%	12,000.00	9,451.16	78.75%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	820.00	820.00	100.00%
73640	FUEL	129.62	246.22	12.31%	2,000.00	1,753.78	87.68%
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	3,547.50	3,547.50	50.90%	6,968.25	3,420.75	49.09%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining	
	73500	BUILDING REPAIRS AND MAINTENANCE	7,059.00	7,413.23	37.06%	20,000.00	12,586.77	62.93%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	2,843.38	5,908.54	6.95%	85,000.00	79,091.46	93.04%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	1,182.50	1,182.50	32.51%	3,636.30	2,453.80	67.48%
	73540	CONTRACTS: BUILDING MAINTENANCE	757.35	1,513.86	17.81%	8,500.00	6,986.14	82.18%
		Total MAINTENANCE	18,068.19	22,360.69	14.53%	153,849.55	131,488.86	85.47%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	113.30	225.91	13.74%	1,643.00	1,417.09	86.25%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	863.26	1,741.82	15.39%	11,316.00	9,574.18	84.60%
	73610	ELECTRICITY	6,968.45	13,923.72	29.62%	47,000.00	33,076.28	70.37%
	73620	WATER AND SEWER	548.29	548.29	13.70%	4,000.00	3,451.71	86.29%
	73630	GAS	126.45	269.67	5.39%	5,000.00	4,730.33	94.60%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	125.77	225.17	17.43%	1,291.50	1,066.33	82.56%
		Total UTILITIES	8,745.52	16,934.58	24.11%	70,250.50	53,315.92	75.89%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	6,715.00	6,715.00	97.46%	6,890.00	175.00	2.53%
	73270	FURNITURE & EQUIP	0.00	915.98	4.57%	20,000.00	19,084.02	95.42%
	73300	COMPUTER EQUIPMENT	0.00	660.66	2.32%	28,450.00	27,789.34	97.67%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	295.66	647.62	9.25%	7,000.00	6,352.38	90.74%
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	7,010.66	8,939.26	12.89%	69,365.00	60,425.74	87.11%
		Total Expenditures	356,434.45	727,099.07	14.89%	4,883,739.66	4,156,640.59	85.11%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2025 Through 8/31/2025

	Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>(221,658.90)</u>	<u>3,898,155.59</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,898,155.59)</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 8/1/2025 Through 8/31/2025

		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	15,558.35	30,213.60	30.21%	100,000.00	69,786.40	69.78%
44011	MARKET VALUE ADJUSTMENT	3,944.30	421.44	8.42%	5,000.00	4,578.56	91.57%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	19,502.65	30,635.04	26.64%	115,000.00	84,364.96	73.36%
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	19,502.65	30,635.04	7.38%	415,000.00	384,364.96	92.62%
	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	0.00	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	0.00	149.50	0.02%	700,000.00	699,850.50	99.98%
	Total Expenditures	0.00	149.50	0.00%	3,811,700.00	3,811,550.50	100.00%
	Net Increase(Decrease) in Fund Balance	19,502.65	30,485.54	(0.89)%	(3,396,700.00)	(3,427,185.54)	100.89%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 8/1/2025 Through 8/31/2025

		<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	747.84	1,417.52	14.17%	10,000.00	8,582.48	85.82%
44011	MARKET VALUE ADJUSTMENT	661.36	70.66	0.00%	0.00	(70.66)	0.00%
	Total REVENUES	<u>1,409.20</u>	<u>1,488.18</u>	<u>14.88%</u>	<u>10,000.00</u>	<u>8,511.82</u>	<u>85.12%</u>
	Total Revenues	<u>1,409.20</u>	<u>1,488.18</u>	<u>14.88%</u>	<u>10,000.00</u>	<u>8,511.82</u>	<u>85.12%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,409.20</u>	<u>1,488.18</u>	<u>14.88%</u>	<u>10,000.00</u>	<u>8,511.82</u>	<u>85.11%</u>