

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2025 Through 9/30/2025

		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	19,859.49	55,386.73	42.60%	130,000.00	74,613.27	57.39%
44011	MARKET VALUE ADJUSTMENT	1,439.72	1,607.69	321.53%	500.00	(1,107.69)	(221.53)%
45010	PER CAPITA GRANT	0.00	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	239.22	880.23	22.00%	4,000.00	3,119.77	77.99%
46110	MEETING RM RENTAL	80.00	240.00	0.00%	0.00	(240.00)	0.00%
46200	PRINT/COPY REVENUE	753.70	2,191.10	36.51%	6,000.00	3,808.90	63.48%
46250	LICENSE PLATE RENEWAL INCOME	6,040.75	22,670.00	34.87%	65,000.00	42,330.00	65.12%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.40	0.76	0.76%	100.00	99.24	99.24%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	306.00	24.97%	1,225.00	919.00	75.02%
49010	MONETARY GIFT	0.00	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)	36.00	260.42	86.80%	300.00	39.58	13.19%
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	28,551.28	4,653,805.94	95.29%	4,883,739.66	229,933.72	4.71%
	Total Revenues	28,551.28	4,653,805.94	95.29%	4,883,739.66	229,933.72	4.71%
01	Expenditures						
0	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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10 - GENERAL/CORPORATE
From 9/1/2025 Through 9/30/2025

		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	50,311.23	18.84%	267,000.00	216,688.77	81.15%
52121	IMRF	11,026.71	32,408.67	20.25%	160,000.00	127,591.33	79.74%
52122	REIMBURSED INS	102.00	306.00	24.97%	1,225.00	919.00	75.02%
52160	TUITION REIMB	0.00	1,360.00	17.00%	8,000.00	6,640.00	83.00%
52212	FICA/MEDICARE/SS-R	13,093.29	39,155.47	20.07%	195,000.00	155,844.53	79.92%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	28,235.11	86,176.78	17.86%	482,470.00	396,293.22	82.13%
40	PUBLIC RELATIONS						
52100	SALARIES	12,886.63	36,377.91	22.53%	161,400.00	125,022.09	77.46%
50	IT / NETWORK						
52100	SALARIES	11,129.52	34,008.55	24.66%	137,900.00	103,891.45	75.33%
60	PATS						
52100	SALARIES	10,031.00	30,697.43	22.14%	138,630.00	107,932.57	77.85%
90	FACILITIES						
52100	SALARIES	9,930.30	31,028.15	25.46%	121,840.00	90,811.85	74.53%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,244.53	114,663.73	23.29%	492,260.00	377,596.27	76.70%
20	YOUTH SERVICES						
52100	SALARIES	27,573.99	87,008.95	24.66%	352,825.20	265,816.25	75.33%
70	ACCOUNT SERVICES						
52100	SALARIES	27,710.92	87,468.09	24.10%	362,810.00	275,341.91	75.89%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,404.49	61,771.74	24.68%	250,270.00	188,498.26	75.31%
	Total PERSONNEL SERVICES/BENEFITS	225,887.15	692,742.70	21.96%	3,154,525.00	2,461,782.30	78.04%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	144.09	355.37	1.77%	20,000.00	19,644.63	98.22%
61500	DATABASES	0.00	34,110.19	75.79%	45,004.00	10,893.81	24.20%

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		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
61510	EBOOKS	3,899.55	28,449.94	51.49%	55,250.00	26,800.06	48.50%
61520	DOWNLOADABLE MEDIA	3,215.28	19,325.17	31.38%	61,575.00	42,249.83	68.61%
61540	HOTSPOTS	0.00	3,000.00	31.25%	9,600.00	6,600.00	68.75%
64100	PROC FEES BOOKS	238.59	1,013.76	17.78%	5,700.00	4,686.24	82.21%
64200	PROC FEES AV	394.97	874.53	11.66%	7,500.00	6,625.47	88.33%
64500	ONLINE ORDERING FEE	0.00	203.66	27.78%	733.00	529.34	72.21%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	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	0.00	3,844.74	107.09%	3,590.00	(254.74)	(7.09)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,943.01	7,186.15	22.45%	32,000.00	24,813.85	77.54%
61111	BOOKS LARGE TYPE	540.69	1,130.51	28.26%	4,000.00	2,869.49	71.73%
61120	BOOKS NF	768.36	2,505.83	25.05%	10,000.00	7,494.17	74.94%
61130	WORLD LANGUAGES	0.00	1,254.03	31.35%	4,000.00	2,745.97	68.64%
61140	GRAPHIC NOVELS	234.33	850.13	24.28%	3,500.00	2,649.87	75.71%
61330	AUDIOBOOKS	461.92	850.75	17.01%	5,000.00	4,149.25	82.98%
61350	MUSIC	127.72	327.98	13.11%	2,500.00	2,172.02	86.88%
61400	DVD	1,092.34	2,156.16	17.24%	12,500.00	10,343.84	82.75%
61600	VIDEOGAMES	2,072.85	3,508.27	29.23%	12,000.00	8,491.73	70.76%
61700	NONTRADITIONAL MATERIALS	0.00	210.31	6.00%	3,500.00	3,289.69	93.99%
15	TEEN						
61100	BOOKS	271.58	1,729.36	21.61%	8,000.00	6,270.64	78.38%
61130	WORLD LANGUAGES	111.42	259.64	12.98%	2,000.00	1,740.36	87.01%
20	YOUTH SERVICES						
61100	BOOKS	1,069.73	5,716.34	14.38%	39,750.00	34,033.66	85.61%
61130	WORLD LANGUAGES	255.83	519.67	9.11%	5,700.00	5,180.33	90.88%
61330	AUDIOBOOKS	47.99	47.99	0.00%	0.00	(47.99)	0.00%
61400	DVD	368.96	957.95	38.31%	2,500.00	1,542.05	61.68%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
61700	NONTRADITIONAL MATERIALS	335.32	384.04	11.81%	3,250.00	2,865.96	88.18%
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)%

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10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	736.82	2,550.09	25.50%	10,000.00	7,449.91	74.49%
61120	BOOKS NF	83.26	272.52	10.90%	2,500.00	2,227.48	89.09%
61400	DVD	611.02	1,115.57	20.28%	5,500.00	4,384.43	79.71%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
15	TEEN						
61100	BOOKS	183.02	473.72	15.79%	3,000.00	2,526.28	84.20%
20	YOUTH SERVICES						
61100	BOOKS	655.29	2,738.52	19.56%	14,000.00	11,261.48	80.43%
61130	WORLD LANGUAGES	0.00	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	164.61	405.29	27.01%	1,500.00	1,094.71	72.98%
61600	VIDEOGAMES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
61700	NONTRADITIONAL MATERIALS	247.97	247.97	38.14%	650.00	402.03	61.85%
	Total LIBRARY MATERIALS	20,276.52	132,856.52	32.22%	412,367.00	279,510.48	67.78%
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	83.38	386.36	3.86%	10,000.00	9,613.64	96.13%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	20.99	449.97	9.99%	4,500.00	4,050.03	90.00%
70900	SUPPLIES	934.47	2,067.18	15.90%	13,000.00	10,932.82	84.09%
73215	COPIER/PRINT EXPENSE	791.99	2,119.20	23.54%	9,000.00	6,880.80	76.45%
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	29.90	73.60	2.45%	3,000.00	2,926.40	97.54%
73242	MEMBERSHIPS	0.00	683.75	19.53%	3,500.00	2,816.25	80.46%
73245	BACKGROUND CHECK FEES	0.00	21.00	21.00%	100.00	79.00	79.00%
73250	BANK CHARGES	153.68	496.90	33.12%	1,500.00	1,003.10	66.87%
73255	INVESTMENT FEES	592.98	1,753.97	19.48%	9,000.00	7,246.03	80.51%
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	5,761.00	21,568.00	33.70%	64,000.00	42,432.00	66.30%
73283	LICENSE PLATE S&SLT FEES	55.50	214.50	30.64%	700.00	485.50	69.35%

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76400	MISC EXPENSE	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	0.00	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	600.00	600.00	7.50%	8,000.00	7,400.00	92.50%
73242	MEMBERSHIPS	190.00	440.00	12.57%	3,500.00	3,060.00	87.42%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	600.00	700.00	8.09%	8,642.00	7,942.00	91.90%
70900	SUPPLIES	159.31	770.44	32.10%	2,400.00	1,629.56	67.89%
73242	MEMBERSHIPS	0.00	150.00	14.19%	1,057.00	907.00	85.80%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	550.00	550.00	10.74%	5,120.00	4,570.00	89.25%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	775.42	1,088.68	24.54%	4,435.00	3,346.32	75.45%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	550.00	550.00	36.66%	1,500.00	950.00	63.33%
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	350.00	350.00	58.33%	600.00	250.00	41.66%
73242	MEMBERSHIPS	0.00	150.00	93.75%	160.00	10.00	6.25%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	350.00	550.00	84.61%	650.00	100.00	15.38%
73242	MEMBERSHIPS	150.00	150.00	75.00%	200.00	50.00	25.00%
80	RANDALL OAKS						
52140	PROFESSIONAL EDUCATION	275.00	275.00	39.28%	700.00	425.00	60.71%
73242	MEMBERSHIPS	200.00	200.00	100.00%	200.00	0.00	0.00%
90	FACILITIES						
70900	SUPPLIES	494.85	1,464.66	16.27%	9,000.00	7,535.34	83.72%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	169.98	359.49	1.43%	25,000.00	24,640.51	98.56%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	16,222.50	24.95%	65,000.00	48,777.50	75.04%
	Total LIBRARY OPERATIONS	19,245.95	79,264.17	22.33%	354,964.00	275,699.83	77.67%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,450.16	2,452.47	15.62%	15,700.00	13,247.53	84.37%
73010	NEWSLETTER	0.00	9,968.49	24.31%	41,000.00	31,031.51	75.68%
73020	OUTSIDE PRINTING	463.59	463.59	3.23%	14,350.00	13,886.41	96.76%
73154	150th ANNIVERSARY	66.55	194.85	1.94%	10,000.00	9,805.15	98.05%
73290	DIGITAL	0.00	501.68	4.31%	11,625.00	11,123.32	95.68%
	Total PUBLIC RELATIONS	1,980.30	13,581.08	14.65%	92,675.00	79,093.92	85.35%
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	0.00	1,053.97	5.85%	18,000.00	16,946.03	94.14%
73152	WINTER READING	1,481.34	1,481.34	42.32%	3,500.00	2,018.66	57.67%
73153	MISC READING CHALLENGES	771.44	771.44	48.21%	1,600.00	828.56	51.78%
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	862.42	1,286.57	19.79%	6,500.00	5,213.43	80.20%
73150	PERFORMERS	0.00	1,307.50	21.79%	6,000.00	4,692.50	78.20%
15	TEEN						
70900	SUPPLIES	68.67	138.84	6.94%	2,000.00	1,861.16	93.05%
20	YOUTH SERVICES						
70900	SUPPLIES	996.55	2,333.22	16.66%	14,000.00	11,666.78	83.33%
73150	PERFORMERS	1,016.25	1,016.25	31.75%	3,200.00	2,183.75	68.24%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	131.51	957.82	23.94%	4,000.00	3,042.18	76.05%
	Total GENERAL PROGRAMMING	5,328.18	10,346.95	16.31%	63,450.00	53,103.05	83.69%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	19.81	119.71	1.27%	9,360.00	9,240.29	98.72%
73320	CCS SHARED COST	0.00	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	1,991.77	5,324.56	9.51%	55,948.20	50,623.64	90.48%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	482.17	1,439.25	20.50%	7,020.00	5,580.75	79.49%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	231.47	688.68	23.91%	2,880.00	2,191.32	76.08%
	Total COMPUTER	2,725.22	21,829.24	14.93%	146,208.20	124,378.96	85.07%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,147.71	3,827.46	22.51%	17,000.00	13,172.54	77.48%
73410	LEGAL FEES	0.00	900.00	6.00%	15,000.00	14,100.00	94.00%
73420	AUDIT EXPENSE	7,480.00	7,480.00	74.80%	10,000.00	2,520.00	25.20%
73430	OTHER PROF FEES	0.00	0.00	0.00%	19,085.41	19,085.41	100.00%
	Total PROFESSIONAL FEES	8,627.71	12,207.46	19.98%	61,085.41	48,877.95	80.02%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	106.12	213.57	4.27%	5,000.00	4,786.43	95.72%
	Total TRANSPORTATION	106.12	213.57	4.27%	5,000.00	4,786.43	95.73%
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	2,548.84	21.24%	12,000.00	9,451.16	78.75%
73530	EQUIPMENT MAINT	520.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	88.02	334.24	16.71%	2,000.00	1,665.76	83.28%
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	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 9/1/2025 Through 9/30/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	72.31	7,485.54	37.42%	20,000.00	12,514.46	62.57%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	2,902.19	8,810.73	10.36%	85,000.00	76,189.27	89.63%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	1,182.50	32.51%	3,636.30	2,453.80	67.48%
73540	CONTRACTS: BUILDING MAINTENANCE	782.60	2,296.46	27.01%	8,500.00	6,203.54	72.98%
	Total MAINTENANCE	4,365.12	26,725.81	17.37%	153,849.55	127,123.74	82.63%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	113.30	339.21	20.64%	1,643.00	1,303.79	79.35%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	863.26	2,605.08	23.02%	11,316.00	8,710.92	76.97%
73610	ELECTRICITY	4,915.39	18,839.11	40.08%	47,000.00	28,160.89	59.91%
73620	WATER AND SEWER	0.00	548.29	13.70%	4,000.00	3,451.71	86.29%
73630	GAS	111.25	380.92	7.61%	5,000.00	4,619.08	92.38%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	121.14	346.31	26.81%	1,291.50	945.19	73.18%
	Total UTILITIES	6,124.34	23,058.92	32.82%	70,250.50	47,191.58	67.18%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	6,715.00	97.46%	6,890.00	175.00	2.53%
73270	FURNITURE & EQUIP	4,335.61	5,251.59	26.25%	20,000.00	14,748.41	73.74%
73300	COMPUTER EQUIPMENT	6,990.00	7,650.66	26.89%	28,450.00	20,799.34	73.10%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	284.26	931.88	13.31%	7,000.00	6,068.12	86.68%
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	50.80	50.80	1.67%	3,025.00	2,974.20	98.32%
	Total CAPITAL EXPENSE	11,660.67	20,599.93	29.70%	69,365.00	48,765.07	70.30%
	Total Expenditures	306,327.28	1,033,426.35	21.16%	4,883,739.66	3,850,313.31	78.84%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2025 Through 9/30/2025

	Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>(277,776.00)</u>	<u>3,620,379.59</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,620,379.59)</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 9/1/2025 Through 9/30/2025

		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	20,043.31	50,256.91	50.25%	100,000.00	49,743.09	49.74%
44011	MARKET VALUE ADJUSTMENT	3,591.05	4,012.49	80.24%	5,000.00	987.51	19.75%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	23,634.36	54,269.40	47.19%	115,000.00	60,730.60	52.81%
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	23,634.36	54,269.40	13.08%	415,000.00	360,730.60	86.92%
	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	22,336.23	22,485.73	11.24%	200,000.00	177,514.27	88.75%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500,000.00	500,000.00	100.00%
	Total CAPITAL EXPENSE	22,336.23	22,485.73	3.21%	700,000.00	677,514.27	96.79%
	Total Expenditures	22,336.23	22,485.73	0.59%	3,811,700.00	3,789,214.27	99.41%
	Net Increase(Decrease) in Fund Balance	1,298.13	31,783.67	(0.93)%	(3,396,700.00)	(3,428,483.67)	100.93%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 9/1/2025 Through 9/30/2025

		<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	1,364.84	2,782.36	27.82%	10,000.00	7,217.64	72.17%
44011	MARKET VALUE ADJUSTMENT	602.13	672.79	0.00%	0.00	(672.79)	0.00%
	Total REVENUES	<u>1,966.97</u>	<u>3,455.15</u>	<u>34.55%</u>	<u>10,000.00</u>	<u>6,544.85</u>	<u>65.45%</u>
	Total Revenues	<u>1,966.97</u>	<u>3,455.15</u>	<u>34.55%</u>	<u>10,000.00</u>	<u>6,544.85</u>	<u>65.45%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,966.97</u>	<u>3,455.15</u>	<u>34.55%</u>	<u>10,000.00</u>	<u>6,544.85</u>	<u>65.44%</u>