

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 11/1/2025 Through 11/30/2025

		<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						
43010	TAX LEVY	(7,024.03)	4,454,940.63	99.84%	4,461,964.66	7,024.03	0.15%
43020	PPRT	11,624.34	24,781.25	38.12%	65,000.00	40,218.75	61.87%
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	20,957.98	99,238.04	76.33%	130,000.00	30,761.96	23.66%
44011	MARKET VALUE ADJUSTMENT	439.34	1,983.53	396.70%	500.00	(1,483.53)	(296.70)%
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	233.02	1,424.26	35.60%	4,000.00	2,575.74	64.39%
46110	MEETING RM RENTAL	40.00	280.00	0.00%	0.00	(280.00)	0.00%
46200	PRINT/COPY REVENUE	670.95	3,755.25	62.58%	6,000.00	2,244.75	37.41%
46250	LICENSE PLATE RENEWAL INCOME	5,736.25	36,710.75	56.47%	65,000.00	28,289.25	43.52%
46400	MISCELLANEOUS INCOME	1.00	1.00	0.20%	500.00	499.00	99.80%
46500	CASH OVER	0.00	0.76	0.76%	100.00	99.24	99.24%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	510.00	41.63%	1,225.00	715.00	58.36%
49010	MONETARY GIFT	500.00	505.00	10.10%	5,000.00	4,495.00	89.90%
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)	33.00	348.42	116.14%	300.00	(48.42)	(16.14)%
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	<u>33,313.85</u>	<u>4,732,772.24</u>	<u>96.91%</u>	<u>4,883,739.66</u>	<u>150,967.42</u>	<u>3.09%</u>
	Total Revenues	<u>33,313.85</u>	<u>4,732,772.24</u>	<u>96.91%</u>	<u>4,883,739.66</u>	<u>150,967.42</u>	<u>3.09%</u>

01 Expenditures  
0 TRANSFERS BETWEEN FUNDS  
District Wide

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		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	16,724.66	83,573.55	31.30%	267,000.00	183,426.45	68.69%
52121	IMRF	11,515.61	60,804.56	38.00%	160,000.00	99,195.44	61.99%
52122	REIMBURSED INS	102.00	510.00	41.63%	1,225.00	715.00	58.36%
52160	TUITION REIMB	0.00	1,360.00	17.00%	8,000.00	6,640.00	83.00%
52212	FICA/MEDICARE/SS-R	13,574.40	72,883.16	37.37%	195,000.00	122,116.84	62.62%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	28,204.22	143,382.88	29.71%	482,470.00	339,087.12	70.28%
40	PUBLIC RELATIONS						
52100	SALARIES	14,170.28	65,168.27	40.37%	161,400.00	96,231.73	59.62%
50	IT / NETWORK						
52100	SALARIES	11,233.69	56,864.46	41.23%	137,900.00	81,035.54	58.76%
60	PATS						
52100	SALARIES	10,031.02	51,093.81	36.85%	138,630.00	87,536.19	63.14%
90	FACILITIES						
52100	SALARIES	10,201.29	51,504.51	42.27%	121,840.00	70,335.49	57.72%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,128.69	195,748.51	39.76%	492,260.00	296,511.49	60.23%
20	YOUTH SERVICES						
52100	SALARIES	31,094.92	146,561.33	41.53%	352,825.20	206,263.87	58.46%
70	ACCOUNT SERVICES						
52100	SALARIES	28,003.28	145,127.61	40.00%	362,810.00	217,682.39	59.99%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,466.52	103,025.48	41.16%	250,270.00	147,244.52	58.83%
	Total PERSONNEL SERVICES/BENEFITS	235,450.58	1,177,608.13	37.33%	3,154,525.00	1,976,916.87	62.67%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	379.74	919.05	4.59%	20,000.00	19,080.95	95.40%
61500	DATABASES	6,025.00	38,379.19	85.27%	45,004.00	6,624.81	14.72%

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		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
61510	EBOOKS	2,314.08	31,095.98	56.28%	55,250.00	24,154.02	43.71%
61520	DOWNLOADABLE MEDIA	3,112.49	25,559.93	41.51%	61,575.00	36,015.07	58.48%
61540	HOTSPOTS	0.00	3,960.00	41.25%	9,600.00	5,640.00	58.75%
64100	PROC FEES BOOKS	341.66	1,832.60	32.15%	5,700.00	3,867.40	67.84%
64200	PROC FEES AV	255.48	1,469.05	19.58%	7,500.00	6,030.95	80.41%
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	2,345.76	12,329.91	38.53%	32,000.00	19,670.09	61.46%
61111	BOOKS LARGE TYPE	135.59	1,498.79	37.46%	4,000.00	2,501.21	62.53%
61120	BOOKS NF	746.24	4,234.96	42.34%	10,000.00	5,765.04	57.65%
61130	WORLD LANGUAGES	248.21	1,914.16	47.85%	4,000.00	2,085.84	52.14%
61140	GRAPHIC NOVELS	142.91	1,222.76	34.93%	3,500.00	2,277.24	65.06%
61330	AUDIOBOOKS	630.56	1,687.26	33.74%	5,000.00	3,312.74	66.25%
61350	MUSIC	297.83	962.61	38.50%	2,500.00	1,537.39	61.49%
61400	DVD	406.34	3,184.01	25.47%	12,500.00	9,315.99	74.52%
61600	VIDEOGAMES	326.70	4,779.74	39.83%	12,000.00	7,220.26	60.16%
61700	NONTRADITIONAL MATERIALS	6.99	251.76	7.19%	3,500.00	3,248.24	92.80%
15	TEEN						
61100	BOOKS	339.10	2,643.70	33.04%	8,000.00	5,356.30	66.95%
61130	WORLD LANGUAGES	0.00	285.90	14.29%	2,000.00	1,714.10	85.70%
20	YOUTH SERVICES						
61100	BOOKS	2,210.46	10,898.20	27.41%	39,750.00	28,851.80	72.58%
61130	WORLD LANGUAGES	640.85	1,551.52	27.21%	5,700.00	4,148.48	72.78%
61330	AUDIOBOOKS	0.00	47.99	0.00%	0.00	(47.99)	0.00%
61400	DVD	136.45	1,310.29	52.41%	2,500.00	1,189.71	47.58%
61600	VIDEOGAMES	51.98	891.70	22.29%	4,000.00	3,108.30	77.70%
61700	NONTRADITIONAL MATERIALS	0.00	398.67	12.26%	3,250.00	2,851.33	87.73%
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	760.86	4,252.13	42.52%	10,000.00	5,747.87	57.47%
61120	BOOKS NF	242.94	745.09	29.80%	2,500.00	1,754.91	70.19%
61400	DVD	251.15	1,630.62	29.64%	5,500.00	3,869.38	70.35%
61600	VIDEOGAMES	0.00	476.88	10.59%	4,500.00	4,023.12	89.40%
15	TEEN						
61100	BOOKS	223.17	768.18	25.60%	3,000.00	2,231.82	74.39%
20	YOUTH SERVICES						
61100	BOOKS	670.39	4,430.39	31.64%	14,000.00	9,569.61	68.35%
61130	WORLD LANGUAGES	0.00	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	86.22	644.44	42.96%	1,500.00	855.56	57.03%
61600	VIDEOGAMES	186.95	967.68	48.38%	2,000.00	1,032.32	51.61%
61700	NONTRADITIONAL MATERIALS	0.00	247.97	38.14%	650.00	402.03	61.85%
	Total LIBRARY MATERIALS	23,516.10	175,801.88	42.63%	412,367.00	236,565.12	57.37%
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	2,451.17	24.51%	10,000.00	7,548.83	75.48%
52130	STAFF DEVELOPMENT	947.55	1,333.91	13.33%	10,000.00	8,666.09	86.66%
52170	ALLSTAFF SPEAKER	0.00	500.00	16.66%	3,000.00	2,500.00	83.33%
70800	POSTAGE	20.99	856.95	19.04%	4,500.00	3,643.05	80.95%
70900	SUPPLIES	342.29	3,272.71	25.17%	13,000.00	9,727.29	74.82%
73215	COPIER/PRINT EXPENSE	578.01	3,290.59	36.56%	9,000.00	5,709.41	63.43%
73225	PUBLIC LIABILITY INS	0.00	22,722.35	42.07%	54,000.00	31,277.65	57.92%
73240	BOARD EXPENSES	0.00	450.00	45.00%	1,000.00	550.00	55.00%
73241	LEGAL NOTICES FEES	0.00	73.60	2.45%	3,000.00	2,926.40	97.54%
73242	MEMBERSHIPS	0.00	1,373.75	39.25%	3,500.00	2,126.25	60.75%
73245	BACKGROUND CHECK FEES	21.00	42.00	42.00%	100.00	58.00	58.00%
73250	BANK CHARGES	56.48	728.05	48.53%	1,500.00	771.95	51.46%
73255	INVESTMENT FEES	598.30	2,930.17	32.55%	9,000.00	6,069.83	67.44%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	26.49	26.49	8.83%	300.00	273.51	91.17%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,465.00	34,919.00	54.56%	64,000.00	29,081.00	45.43%
73283	LICENSE PLATE S&SLT FEES	52.50	348.00	49.71%	700.00	352.00	50.28%

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76400	MISC EXPENSE	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	0.30	2.45	0.98%	250.00	247.55	99.02%
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	484.00	1,084.00	13.55%	8,000.00	6,916.00	86.45%
73242	MEMBERSHIPS	0.00	630.00	18.00%	3,500.00	2,870.00	82.00%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	852.35	9.86%	8,642.00	7,789.65	90.13%
70900	SUPPLIES	133.39	1,085.21	45.21%	2,400.00	1,314.79	54.78%
73242	MEMBERSHIPS	0.00	150.00	14.19%	1,057.00	907.00	85.80%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	646.51	12.62%	5,120.00	4,473.49	87.37%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	611.03	1,745.16	39.34%	4,435.00	2,689.84	60.65%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	680.41	45.36%	1,500.00	819.59	54.63%
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	380.59	63.43%	600.00	219.41	36.56%
73242	MEMBERSHIPS	0.00	150.00	93.75%	160.00	10.00	6.25%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	740.88	113.98%	650.00	(90.88)	(13.98)%
73242	MEMBERSHIPS	0.00	150.00	75.00%	200.00	50.00	25.00%
80	RANDALL OAKS						
52140	PROFESSIONAL EDUCATION	0.00	313.64	44.80%	700.00	386.36	55.19%
73242	MEMBERSHIPS	0.00	200.00	100.00%	200.00	0.00	0.00%
90	FACILITIES						
70900	SUPPLIES	601.04	2,579.60	28.66%	9,000.00	6,420.40	71.33%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	1,098.73	1,573.79	6.29%	25,000.00	23,426.21	93.70%
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	16,444.60	115,843.55	32.64%	354,964.00	239,120.45	67.36%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,272.60	4,366.57	27.81%	15,700.00	11,333.43	72.18%
73010	NEWSLETTER	9,883.49	19,851.98	48.41%	41,000.00	21,148.02	51.58%
73020	OUTSIDE PRINTING	1,546.84	4,453.91	31.03%	14,350.00	9,896.09	68.96%
73154	150th ANNIVERSARY	821.80	1,161.64	11.61%	10,000.00	8,838.36	88.38%
73290	DIGITAL	0.00	501.68	4.31%	11,625.00	11,123.32	95.68%
	Total PUBLIC RELATIONS	13,524.73	30,335.78	32.73%	92,675.00	62,339.22	67.27%
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	1,841.40	3,322.74	94.93%	3,500.00	177.26	5.06%
73153	MISC READING CHALLENGES	134.28	979.70	61.23%	1,600.00	620.30	38.76%
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	137.89	1,804.16	27.75%	6,500.00	4,695.84	72.24%
73150	PERFORMERS	0.00	2,517.50	41.95%	6,000.00	3,482.50	58.04%
15	TEEN						
70900	SUPPLIES	156.09	560.39	28.01%	2,000.00	1,439.61	71.98%
20	YOUTH SERVICES						
70900	SUPPLIES	1,302.05	5,153.12	36.80%	14,000.00	8,846.88	63.19%
73150	PERFORMERS	0.00	1,611.25	50.35%	3,200.00	1,588.75	49.64%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	265.23	1,515.30	37.88%	4,000.00	2,484.70	62.11%
	Total GENERAL PROGRAMMING	3,836.94	18,518.13	29.19%	63,450.00	44,931.87	70.81%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	486.16	1,215.95	12.99%	9,360.00	8,144.05	87.00%
73320	CCS SHARED COST	0.00	28,514.08	48.32%	59,000.00	30,485.92	51.67%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
73340	SOFTWARE	227.16	9,531.24	17.03%	55,948.20	46,416.96	82.96%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	483.20	2,404.62	34.25%	7,020.00	4,615.38	65.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>231.75</u>	<u>1,151.90</u>	<u>39.99%</u>	<u>2,880.00</u>	<u>1,728.10</u>	<u>60.00%</u>
	Total COMPUTER	1,428.27	42,817.79	29.29%	146,208.20	103,390.41	70.71%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,240.47	6,316.50	37.15%	17,000.00	10,683.50	62.84%
73410	LEGAL FEES	0.00	4,387.50	29.25%	15,000.00	10,612.50	70.75%
73420	AUDIT EXPENSE	2,000.00	9,480.00	94.80%	10,000.00	520.00	5.20%
73430	OTHER PROF FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>19,085.41</u>	<u>19,085.41</u>	<u>100.00%</u>
	Total PROFESSIONAL FEES	3,240.47	20,184.00	33.04%	61,085.41	40,901.41	66.96%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	137.83	495.11	9.90%	5,000.00	4,504.89	90.09%
	Total TRANSPORTATION	137.83	495.11	9.90%	5,000.00	4,504.89	90.10%
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	5,097.68	42.48%	12,000.00	6,902.32	57.51%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	70.18	532.74	26.63%	2,000.00	1,467.26	73.36%
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 11/1/2025 Through 11/30/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	5,994.00	13,975.54	69.87%	20,000.00	6,024.46	30.12%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	3,313.22	17,743.66	20.87%	85,000.00	67,256.34	79.12%
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	0.00	3,835.67	45.12%	8,500.00	4,664.33	54.87%
	Total MAINTENANCE	9,377.40	46,435.29	30.18%	153,849.55	107,414.26	69.82%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	218.64	671.49	40.86%	1,643.00	971.51	59.13%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	908.03	4,398.58	38.87%	11,316.00	6,917.42	61.12%
73610	ELECTRICITY	3,044.61	28,723.16	61.11%	47,000.00	18,276.84	38.88%
73620	WATER AND SEWER	0.00	1,133.80	28.34%	4,000.00	2,866.20	71.65%
73630	GAS	179.32	693.56	13.87%	5,000.00	4,306.44	86.12%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	121.81	589.93	45.67%	1,291.50	701.57	54.32%
	Total UTILITIES	4,472.41	36,210.52	51.54%	70,250.50	34,039.98	48.46%
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	0.00	12,958.02	64.79%	20,000.00	7,041.98	35.20%
73300	COMPUTER EQUIPMENT	0.00	8,398.56	29.52%	28,450.00	20,051.44	70.47%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	60.15	992.03	14.17%	7,000.00	6,007.97	85.82%
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	222.68	7.36%	3,025.00	2,802.32	92.63%
	Total CAPITAL EXPENSE	60.15	29,286.29	42.22%	69,365.00	40,078.71	57.78%
	Total Expenditures	311,489.48	1,693,536.47	34.68%	4,883,739.66	3,190,203.19	65.32%

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 11/1/2025 Through 11/30/2025

	<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>
Net Increase(Decrease) in Fund Balance	<u>(278,175.63)</u>	<u>3,039,235.77</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,039,235.77)</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 11/1/2025 Through 11/30/2025

		<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	15,955.14	83,259.24	83.25%	100,000.00	16,740.76	16.74%
44011	MARKET VALUE ADJUSTMENT	1,097.62	4,951.59	99.03%	5,000.00	48.41	0.96%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	<u>17,052.76</u>	<u>88,210.83</u>	<u>76.71%</u>	<u>115,000.00</u>	<u>26,789.17</u>	<u>23.29%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>17,052.76</u>	<u>88,210.83</u>	<u>21.26%</u>	<u>415,000.00</u>	<u>326,789.17</u>	<u>78.74%</u>
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	9,299.00	26,595.84	36.08%	73,700.00	47,104.16	63.91%
73340	SOFTWARE	0.00	5,919.83	15.57%	38,000.00	32,080.17	84.42%
	Total COMPUTER	<u>9,299.00</u>	<u>32,515.67</u>	<u>29.11%</u>	<u>111,700.00</u>	<u>79,184.33</u>	<u>70.89%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	41,626.40	70,982.13	35.49%	200,000.00	129,017.87	64.50%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500,000.00	500,000.00	100.00%
	Total CAPITAL EXPENSE	<u>41,626.40</u>	<u>70,982.13</u>	<u>10.14%</u>	<u>700,000.00</u>	<u>629,017.87</u>	<u>89.86%</u>
	Total Expenditures	<u>50,925.40</u>	<u>103,497.80</u>	<u>2.72%</u>	<u>3,811,700.00</u>	<u>3,708,202.20</u>	<u>97.28%</u>
	Net Increase(Decrease) in Fund Balance	<u>(33,872.64)</u>	<u>(15,286.97)</u>	<u>0.45%</u>	<u>(3,396,700.00)</u>	<u>(3,381,413.03)</u>	<u>99.54%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 11/1/2025 Through 11/30/2025

	<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>
00	Revenues					
00	REVENUES					
00	District Wide					
00	DEPARTMENT-WIDE					
44010	930.78	4,722.24	47.22%	10,000.00	5,277.76	52.77%
44011	184.04	830.25	0.00%	0.00	(830.25)	0.00%
	<u>1,114.82</u>	<u>5,552.49</u>	<u>55.52%</u>	<u>10,000.00</u>	<u>4,447.51</u>	<u>44.48%</u>
	Total REVENUES					
	<u>1,114.82</u>	<u>5,552.49</u>	<u>55.52%</u>	<u>10,000.00</u>	<u>4,447.51</u>	<u>44.48%</u>
	Total Revenues					
	<u>1,114.82</u>	<u>5,552.49</u>	<u>55.52%</u>	<u>10,000.00</u>	<u>4,447.51</u>	<u>44.47%</u>
	Net Increase(Decrease) in Fund Balance					