

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2024 Through 1/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,948,870.01	99.93%	3,951,428.00	2,557.99	0.06%
43020	PPRT	14,453.42	71,555.69	47.38%	151,000.00	79,444.31	52.61%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	20,903.36	128,911.13	128.91%	100,000.00	(28,911.13)	(28.91)%
44011	MARKET VALUE ADJUSTMENT	1,145.95	4,544.56	0.00%	0.00	(4,544.56)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	4,468.38	22.34%	20,000.00	15,531.62	77.65%
46030	LOST & DAMAGED	359.14	2,480.31	70.86%	3,500.00	1,019.69	29.13%
46200	PRINT/COPY REVENUE	602.50	4,617.10	92.34%	5,000.00	382.90	7.65%
46250	LICENSE PLATE RENEWAL INCOME	5,060.50	39,742.50	61.14%	65,000.00	25,257.50	38.85%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.25	74.65	149.30%	50.00	(24.65)	(49.30)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	658.00	54.83%	1,200.00	542.00	45.16%
49010	MONETARY GIFT	0.00	14,841.76	0.00%	0.00	(14,841.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	60.00	120.00%	50.00	(10.00)	(20.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	24.70	110.05	110.05%	100.00	(10.05)	(10.05)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	25.00	25.00	100.00%
	Total REVENUES	<u>42,643.82</u>	<u>4,326,440.89</u>	<u>97.93%</u>	<u>4,417,853.00</u>	<u>91,412.11</u>	<u>2.07%</u>
	Total Revenues	<u>42,643.82</u>	<u>4,326,440.89</u>	<u>97.93%</u>	<u>4,417,853.00</u>	<u>91,412.11</u>	<u>2.07%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,385.15	115,702.51	47.22%	245,000.00	129,297.49	52.77%

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52121	IMRF	11,453.31	84,393.60	49.64%	170,000.00	85,606.40	50.35%
52122	REIMBURSED INS	94.00	658.00	54.83%	1,200.00	542.00	45.16%
52160	TUITION REIMB	0.00	957.59	9.57%	10,000.00	9,042.41	90.42%
52212	FICA/MEDICARE/SS-R	13,227.35	101,835.56	53.59%	190,000.00	88,164.44	46.40%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	40,690.93	280,758.75	57.65%	487,000.00	206,241.25	42.34%
40	PUBLIC RELATIONS						
52100	SALARIES	14,096.48	97,588.30	58.08%	168,000.00	70,411.70	41.91%
50	IT / NETWORK						
52100	SALARIES	10,638.33	73,718.18	58.97%	125,000.00	51,281.82	41.02%
60	PATS						
52100	SALARIES	11,089.42	79,837.46	54.68%	146,000.00	66,162.54	45.31%
90	FACILITIES						
52100	SALARIES	10,055.72	65,246.37	43.78%	149,000.00	83,753.63	56.21%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,311.69	284,247.63	58.34%	487,185.43	202,937.80	41.65%
20	YOUTH SERVICES						
52100	SALARIES	27,336.51	184,852.53	52.73%	350,554.38	165,701.85	47.26%
70	ACCOUNT SERVICES						
52100	SALARIES	22,890.01	183,026.08	56.31%	325,000.00	141,973.92	43.68%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	18,898.04	130,459.40	55.99%	233,000.00	102,540.60	44.00%
	Total PERSONNEL SERVICES/BENEFITS	236,166.94	1,683,281.96	54.14%	3,108,932.81	1,425,650.85	45.86%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	122.25	5,176.98	51.76%	10,000.00	4,823.02	48.23%
61500	DATABASES	0.00	38,128.78	84.15%	45,307.00	7,178.22	15.84%
61510	EBOOKS	1,133.74	43,614.52	74.23%	58,750.00	15,135.48	25.76%
61520	DOWNLOADABLE MEDIA	2,935.48	18,378.13	54.05%	34,000.00	15,621.87	45.94%
61540	HOTSPOTS	0.00	6,000.00	58.82%	10,200.00	4,200.00	41.17%
64100	PROC FEES BOOKS	278.19	2,792.06	69.80%	4,000.00	1,207.94	30.19%
64200	PROC FEES AV	241.56	2,500.68	31.25%	8,000.00	5,499.32	68.74%
64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	40.50	8.10%	500.00	459.50	91.90%

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1	61200	PERIODICALS	0.00	954.95	47.50%	2,010.00	1,055.05	52.49%
		Dundee Library						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	2,156.24	89.47%	2,410.00	253.76	10.52%
	61600	VIDEOGAMES	211.45	4,127.38	27.51%	15,000.00	10,872.62	72.48%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,271.11	16,543.52	51.69%	32,000.00	15,456.48	48.30%
	61111	BOOKS LARGE TYPE	308.33	2,266.45	56.66%	4,000.00	1,733.55	43.33%
	61120	BOOKS NF	695.44	5,259.68	32.87%	16,000.00	10,740.32	67.12%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
	61140	GRAPHIC NOVELS	260.92	1,845.76	46.14%	4,000.00	2,154.24	53.85%
	61330	AUDIOBOOKS	390.92	3,766.19	53.80%	7,000.00	3,233.81	46.19%
	61350	MUSIC	171.76	1,275.38	42.51%	3,000.00	1,724.62	57.48%
	61400	DVD	517.09	5,222.62	49.73%	10,500.00	5,277.38	50.26%
	61700	NONTRADITIONAL MATERIALS	943.86	1,271.50	25.43%	5,000.00	3,728.50	74.57%
	15	TEEN						
	61100	BOOKS	376.34	3,908.34	48.85%	8,000.00	4,091.66	51.14%
	61130	BOOKS SPANISH	132.05	529.28	21.17%	2,500.00	1,970.72	78.82%
	61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
	20	YOUTH SERVICES						
	61100	BOOKS	1,169.28	19,873.54	44.16%	45,000.00	25,126.46	55.83%
	61130	BOOKS SPANISH	93.46	4,187.23	52.34%	8,000.00	3,812.77	47.65%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	42.71	1,634.97	65.39%	2,500.00	865.03	34.60%
	61700	NONTRADITIONAL MATERIALS	0.00	810.80	20.27%	4,000.00	3,189.20	79.73%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
	61600	VIDEOGAMES	564.72	4,066.37	58.09%	7,000.00	2,933.63	41.90%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	757.60	5,410.34	54.10%	10,000.00	4,589.66	45.89%
	61120	BOOKS NF	137.74	1,253.10	41.77%	3,000.00	1,746.90	58.23%
	61400	DVD	140.19	2,475.55	38.08%	6,500.00	4,024.45	61.91%
	15	TEEN						
	61100	BOOKS	177.97	1,399.31	46.64%	3,000.00	1,600.69	53.35%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
	20	YOUTH SERVICES						
	61100	BOOKS	424.16	7,197.42	51.41%	14,000.00	6,802.58	48.58%

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	61130	17.06	311.23	20.74%	1,500.00	1,188.77	79.25%
	61400	0.00	718.90	28.75%	2,500.00	1,781.10	71.24%
	61700	0.00	265.00	26.50%	1,000.00	735.00	73.50%
		14,515.38	217,944.52	54.54%	399,587.00	181,642.48	45.46%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
	52123	4,459.00	4,459.00	55.73%	8,000.00	3,541.00	44.26%
	52124	408.12	(7,982.06)	(79.82)%	10,000.00	17,982.06	179.82%
	52130	15.15	1,012.71	20.25%	5,000.00	3,987.29	79.74%
	52140	39.00	1,109.70	36.99%	3,000.00	1,890.30	63.01%
	52150	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	52170	1,599.00	2,789.00	55.78%	5,000.00	2,211.00	44.22%
	70800	419.20	1,415.69	47.18%	3,000.00	1,584.31	52.81%
	70900	784.86	5,421.48	41.70%	13,000.00	7,578.52	58.29%
	73215	599.00	4,816.33	54.73%	8,800.00	3,983.67	45.26%
	73225	21,032.56	41,539.20	88.00%	47,200.00	5,660.80	11.99%
	73240	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
	73241	0.00	849.00	42.45%	2,000.00	1,151.00	57.55%
	73242	729.00	2,811.75	43.25%	6,500.00	3,688.25	56.74%
	73245	0.00	30.00	15.00%	200.00	170.00	85.00%
	73250	124.29	1,634.05	40.85%	4,000.00	2,365.95	59.14%
	73255	410.29	1,771.25	29.52%	6,000.00	4,228.75	70.47%
	73260	0.00	19.99	3.99%	500.00	480.01	96.00%
	73280	0.00	101.72	20.34%	500.00	398.28	79.65%
	73281	77.03	77.03	77.03%	100.00	22.97	22.97%
	73282	4,828.00	37,986.00	59.35%	64,000.00	26,014.00	40.64%
	73283	38.75	322.50	53.75%	600.00	277.50	46.25%
	73290	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
	76500	0.00	174.85	69.94%	250.00	75.15	30.06%
	79990	0.00	177.80	5.92%	3,000.00	2,822.20	94.07%
10	ADULT & TEEN SERVICES						
	70900	246.89	442.53	22.12%	2,000.00	1,557.47	77.87%
30	PUBLIC SERVICE						

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70900	SUPPLIES	0.00	1,630.67	21.96%	7,425.00	5,794.33	78.03%
90	FACILITIES						
70900	SUPPLIES	521.68	4,277.92	42.77%	10,000.00	5,722.08	57.22%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	602.58	4,147.04	20.73%	20,000.00	15,852.96	79.26%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	37,852.50	58.23%	65,000.00	27,147.50	41.76%
	Total LIBRARY OPERATIONS	42,341.90	149,861.71	49.94%	300,075.00	150,213.29	50.06%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	3,000.00	8,700.00	75.65%	11,500.00	2,800.00	24.34%
70900	SUPPLIES	174.99	4,525.70	64.65%	7,000.00	2,474.30	35.34%
73010	NEWSLETTER	0.00	13,936.00	48.38%	28,800.00	14,864.00	51.61%
73020	OUTSIDE PRINTING	0.00	500.44	33.36%	1,500.00	999.56	66.63%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	3,174.99	27,662.14	56.45%	49,000.00	21,337.86	43.55%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	794.99	39.74%	2,000.00	1,205.01	60.25%
73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	0.00	985.37	5.79%	17,000.00	16,014.63	94.20%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	0.00	182.99	12.19%	1,500.00	1,317.01	87.80%
73155	LICENSING	795.00	1,445.00	85.00%	1,700.00	255.00	15.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	486.08	3,513.94	58.56%	6,000.00	2,486.06	41.43%
73150	PERFORMERS	0.00	1,125.00	56.25%	2,000.00	875.00	43.75%
15	TEEN						
70900	SUPPLIES	83.82	523.66	20.94%	2,500.00	1,976.34	79.05%
20	YOUTH SERVICES						
70900	SUPPLIES	2,493.04	7,314.31	56.26%	13,000.00	5,685.69	43.73%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						

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80	RANDALL OAKS						
70900	SUPPLIES	119.15	1,633.70	81.68%	2,000.00	366.30	18.31%
	Total GENERAL PROGRAMMING	3,977.09	21,587.70	36.78%	58,700.00	37,112.30	63.22%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	208.79	1,433.73	5.93%	24,175.00	22,741.27	94.06%
73320	CCS SHARED COST	14,818.73	44,456.19	74.09%	60,000.00	15,543.81	25.90%
73340	SOFTWARE	3,893.59	7,173.91	32.75%	21,905.00	14,731.09	67.24%
73350	INTERNET LINES	209.40	1,465.80	58.23%	2,517.00	1,051.20	41.76%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	267.13	1,828.12	44.98%	4,064.00	2,235.88	55.01%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	230.54	1,594.04	56.28%	2,832.00	1,237.96	43.71%
	Total COMPUTER	19,628.18	57,951.79	50.18%	115,493.00	57,541.21	49.82%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,041.93	8,099.98	53.99%	15,000.00	6,900.02	46.00%
73410	LEGAL FEES	0.00	4,350.00	43.50%	10,000.00	5,650.00	56.50%
73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	5,033.37	27,247.74	54.49%	50,000.00	22,752.26	45.50%
	Total PROFESSIONAL FEES	6,075.30	49,037.72	57.22%	85,700.00	36,662.28	42.78%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	0.00	1,308.53	87.23%	1,500.00	191.47	12.76%
73230	TRANSPORTATION REIMBURSEMENT	140.86	935.67	37.42%	2,500.00	1,564.33	62.57%
	Total TRANSPORTATION	140.86	2,244.20	56.11%	4,000.00	1,755.80	43.90%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,585.57	11,043.32	110.04%	10,035.00	(1,008.32)	(10.04)%
73310	CATALOGING - COMPUTER SERVICE	2,192.79	6,578.37	73.09%	9,000.00	2,421.63	26.90%
73530	EQUIPMENT MAINT	0.00	596.43	59.64%	1,000.00	403.57	40.35%

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73640	FUEL	68.56	689.78	34.48%	2,000.00	1,310.22	65.51%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,498.44	9,465.75	44.22%	21,405.00	11,939.25	55.77%
73500	BUILDING REPAIRS AND MAINTENANCE	2,731.89	17,961.11	59.87%	30,000.00	12,038.89	40.12%
73530	EQUIPMENT MAINT	0.00	130.05	6.50%	2,000.00	1,869.95	93.49%
73540	CONTRACTS: BUILDING MAINTENANCE	21,441.10	55,495.46	66.06%	84,000.00	28,504.54	33.93%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	5,351.65	43.59%	12,275.00	6,923.35	56.40%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	6,720.00	79.05%	8,500.00	1,780.00	20.94%
	Total MAINTENANCE	30,198.35	114,031.92	62.93%	181,215.00	67,183.08	37.07%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	111.91	777.92	49.54%	1,570.00	792.08	50.45%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	967.27	6,520.53	48.80%	13,360.00	6,839.47	51.19%
73610	ELECTRICITY	3,878.78	27,466.84	58.44%	47,000.00	19,533.16	41.55%
73620	WATER AND SEWER	0.00	1,978.48	49.46%	4,000.00	2,021.52	50.53%
73630	GAS	558.36	1,606.18	26.76%	6,000.00	4,393.82	73.23%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.73	632.40	46.50%	1,360.00	727.60	53.50%
	Total UTILITIES	5,607.05	38,982.35	53.19%	73,290.00	34,307.65	46.81%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
73270	FURNITURE & EQUIP	0.00	1,592.33	26.53%	6,000.00	4,407.67	73.46%
73300	COMPUTER EQUIPMENT	104.49	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	7,342.61	91.78%	8,000.00	657.39	8.21%
20	YOUTH SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2024 Through 1/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	104.49	30,822.41	74.09%	41,600.00	10,777.59	25.91%
	Total Expenditures	361,930.53	2,393,408.42	54.18%	4,417,592.81	2,024,184.39	45.82%
	Net Increase(Decrease) in Fund Balance	<u>(319,286.71)</u>	<u>1,933,032.47</u>	<u>742,931.10%</u>	<u>260.19</u>	<u>(1,932,772.28)</u>	<u>(742,831.10)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 1/1/2024 Through 1/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	16,820.89	100,605.96	223.56%	45,000.00	(55,605.96)	(123.56)%
44011	MARKET VALUE ADJUSTMENT	3,759.56	12,480.06	0.00%	0.00	(12,480.06)	0.00%
	Total REVENUES	<u>20,580.45</u>	<u>113,086.02</u>	<u>251.30%</u>	<u>45,000.00</u>	<u>(68,086.02)</u>	<u>(151.30)%</u>
	Total Revenues	<u>20,580.45</u>	<u>113,086.02</u>	<u>251.30%</u>	<u>45,000.00</u>	<u>(68,086.02)</u>	<u>(151.30)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	5,200.50	4.70%	110,500.00	105,299.50	95.29%
73340	SOFTWARE	0.00	11,700.00	26.00%	45,000.00	33,300.00	74.00%
	Total COMPUTER	<u>0.00</u>	<u>16,900.50</u>	<u>10.87%</u>	<u>155,500.00</u>	<u>138,599.50</u>	<u>89.13%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	17,172.00	0.92%	1,855,000.00	1,837,828.00	99.07%
	Total MAINTENANCE	<u>0.00</u>	<u>17,172.00</u>	<u>0.93%</u>	<u>1,855,000.00</u>	<u>1,837,828.00</u>	<u>99.07%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	116,072.00	116,072.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>266,072.00</u>	<u>266,072.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>34,072.50</u>	<u>1.50%</u>	<u>2,276,572.00</u>	<u>2,242,499.50</u>	<u>98.50%</u>
	Net Increase(Decrease) in Fund Balance	<u>20,580.45</u>	<u>79,013.52</u>	<u>(3.54)%</u>	<u>(2,231,572.00)</u>	<u>(2,310,585.52)</u>	<u>103.54%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 1/1/2024 Through 1/31/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	730.79	4,179.21	104.48%	4,000.00	(179.21)	(4.48)%
44011	MARKET VALUE ADJUSTMENT	383.04	1,271.52	0.00%	0.00	(1,271.52)	0.00%
	Total REVENUES	<u>1,113.83</u>	<u>5,450.73</u>	<u>136.27%</u>	<u>4,000.00</u>	<u>(1,450.73)</u>	<u>(36.27)%</u>
	Total Revenues	<u>1,113.83</u>	<u>5,450.73</u>	<u>136.27%</u>	<u>4,000.00</u>	<u>(1,450.73)</u>	<u>(36.27)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,113.83</u></u>	<u><u>5,450.73</u></u>	<u><u>136.26%</u></u>	<u><u>4,000.00</u></u>	<u><u>(1,450.73)</u></u>	<u><u>(36.26)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 1/1/2024 Through 1/31/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,202.70	6,877.90	114.63%	6,000.00	(877.90)	(14.63)%
44011	MARKET VALUE ADJUSTMENT	630.39	2,092.61	0.00%	0.00	(2,092.61)	0.00%
49010	MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total REVENUES	<u>1,833.09</u>	<u>8,970.51</u>	<u>128.15%</u>	<u>7,000.00</u>	<u>(1,970.51)</u>	<u>(28.15)%</u>
	Total Revenues	<u>1,833.09</u>	<u>8,970.51</u>	<u>128.15%</u>	<u>7,000.00</u>	<u>(1,970.51)</u>	<u>(28.15)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,833.09</u></u>	<u><u>8,970.51</u></u>	<u><u>128.15%</u></u>	<u><u>7,000.00</u></u>	<u><u>(1,970.51)</u></u>	<u><u>(28.15)%</u></u>