

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		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	0.00	71,555.69	47.38%	151,000.00	79,444.31	52.61%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,804.79	0.00%	0.00	(24,804.79)	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	17,776.26	165,791.57	165.79%	100,000.00	(65,791.57)	(65.79)%
44011	MARKET VALUE ADJUSTMENT	(206.38)	2,511.32	0.00%	0.00	(2,511.32)	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	6,702.57	33.51%	20,000.00	13,297.43	66.48%
46030	LOST & DAMAGED	427.62	3,185.06	91.00%	3,500.00	314.94	8.99%
46200	PRINT/COPY REVENUE	695.30	5,979.15	119.58%	5,000.00	(979.15)	(19.58)%
46250	LICENSE PLATE RENEWAL INCOME	5,725.75	53,042.75	81.60%	65,000.00	11,957.25	18.39%
46400	MISCELLANEOUS INCOME	0.00	151.00	30.20%	500.00	349.00	69.80%
46500	CASH OVER	0.86	75.51	151.02%	50.00	(25.51)	(51.02)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	846.00	70.50%	1,200.00	354.00	29.50%
49010	MONETARY GIFT	0.00	16,041.76	0.00%	0.00	(16,041.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	120.00	240.00%	50.00	(70.00)	(140.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	106.50	271.65	271.65%	100.00	(171.65)	(171.65)%
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>24,619.91</u>	<u>4,405,455.58</u>	<u>99.72%</u>	<u>4,417,853.00</u>	<u>12,397.42</u>	<u>0.28%</u>
	Total Revenues	<u>24,619.91</u>	<u>4,405,455.58</u>	<u>99.72%</u>	<u>4,417,853.00</u>	<u>12,397.42</u>	<u>0.28%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,726.95	149,853.26	61.16%	245,000.00	95,146.74	38.83%
52121	IMRF	11,643.21	107,641.61	63.31%	170,000.00	62,358.39	36.68%
52122	REIMBURSED INS	94.00	846.00	70.50%	1,200.00	354.00	29.50%
52160	TUITION REIMB	(957.59)	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,556.03	129,012.05	67.90%	190,000.00	60,987.95	32.09%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	22,449.16	346,684.24	71.18%	487,000.00	140,315.76	28.81%
40	PUBLIC RELATIONS						
52100	SALARIES	13,245.15	124,020.47	73.82%	168,000.00	43,979.53	26.17%
50	IT / NETWORK						
52100	SALARIES	5,471.28	89,141.43	71.31%	125,000.00	35,858.57	28.68%
60	PATS						
52100	SALARIES	6,614.73	93,938.06	64.34%	146,000.00	52,061.94	35.65%
90	FACILITIES						
52100	SALARIES	5,834.61	80,413.48	53.96%	149,000.00	68,586.52	46.03%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	21,380.78	342,191.69	70.23%	487,185.43	144,993.74	29.76%
20	YOUTH SERVICES						
52100	SALARIES	12,170.53	219,131.53	62.50%	350,554.38	131,422.85	37.49%
70	ACCOUNT SERVICES						
52100	SALARIES	15,357.00	221,887.79	68.27%	325,000.00	103,112.21	31.72%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	9,926.59	158,269.62	67.92%	233,000.00	74,730.38	32.07%
	Total PERSONNEL SERVICES/BENEFITS	153,512.43	2,063,031.23	66.36%	3,108,932.81	1,045,901.58	33.64%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	193.88	5,602.41	56.02%	10,000.00	4,397.59	43.97%
61500	DATABASES	777.00	38,905.78	85.87%	45,307.00	6,401.22	14.12%
61510	EBOOKS	1,233.79	45,802.79	77.96%	58,750.00	12,947.21	22.03%
61520	DOWNLOADABLE MEDIA	2,910.35	24,079.96	70.82%	34,000.00	9,920.04	29.17%
61540	HOTSPOTS	0.00	6,389.00	62.63%	10,200.00	3,811.00	37.36%
64100	PROC FEES BOOKS	384.85	3,591.13	89.77%	4,000.00	408.87	10.22%
64200	PROC FEES AV	414.80	3,354.12	41.92%	8,000.00	4,645.88	58.07%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	239.50	47.90%	500.00	260.50	52.10%
61200	PERIODICALS	199.95	1,154.90	57.45%	2,010.00	855.10	42.54%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	120.84	2,277.08	94.48%	2,410.00	132.92	5.51%
61600	VIDEOGAMES	2,316.15	8,645.30	57.63%	15,000.00	6,354.70	42.36%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,938.27	20,972.07	65.53%	32,000.00	11,027.93	34.46%
61111	BOOKS LARGE TYPE	508.70	3,144.16	78.60%	4,000.00	855.84	21.39%
61120	BOOKS NF	1,366.38	8,170.47	51.06%	16,000.00	7,829.53	48.93%
61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
61140	GRAPHIC NOVELS	346.18	2,536.83	63.42%	4,000.00	1,463.17	36.57%
61330	AUDIOBOOKS	477.90	4,711.98	67.31%	7,000.00	2,288.02	32.68%
61350	MUSIC	195.76	1,600.19	53.33%	3,000.00	1,399.81	46.66%
61400	DVD	1,112.59	7,047.40	67.11%	10,500.00	3,452.60	32.88%
61700	NONTRADITIONAL MATERIALS	(800.00)	541.08	10.82%	5,000.00	4,458.92	89.17%
15	TEEN						
61100	BOOKS	750.16	5,137.76	64.22%	8,000.00	2,862.24	35.77%
61130	BOOKS SPANISH	257.43	987.97	39.51%	2,500.00	1,512.03	60.48%
61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
20	YOUTH SERVICES						
61100	BOOKS	3,652.19	25,645.17	56.98%	45,000.00	19,354.83	43.01%
61130	BOOKS SPANISH	0.00	4,283.25	53.54%	8,000.00	3,716.75	46.45%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	197.14	2,263.16	90.52%	2,500.00	236.84	9.47%
61700	NONTRADITIONAL MATERIALS	0.00	1,322.80	33.07%	4,000.00	2,677.20	66.93%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
61600	VIDEOGAMES	454.17	5,426.03	77.51%	7,000.00	1,573.97	22.48%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	659.37	6,722.53	67.22%	10,000.00	3,277.47	32.77%
61120	BOOKS NF	275.19	1,658.25	55.27%	3,000.00	1,341.75	44.72%
61400	DVD	581.80	3,642.11	56.03%	6,500.00	2,857.89	43.96%
15	TEEN						
61100	BOOKS	250.41	1,779.01	59.30%	3,000.00	1,220.99	40.69%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,326.81	9,422.85	67.30%	14,000.00	4,577.15	32.69%
61130	BOOKS SPANISH	0.00	311.23	20.74%	1,500.00	1,188.77	79.25%
61400	DVD	104.20	1,103.48	44.13%	2,500.00	1,396.52	55.86%
61700	NONTRADITIONAL MATERIALS	0.00	265.00	26.50%	1,000.00	735.00	73.50%
	Total LIBRARY MATERIALS	22,206.26	261,318.57	65.40%	399,587.00	138,268.43	34.60%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	4,459.00	55.73%	8,000.00	3,541.00	44.26%
52124	UNEMPLOYMENT INS	0.00	(7,982.06)	(79.82)%	10,000.00	17,982.06	179.82%
52130	STAFF DEVELOPMENT	833.97	2,457.36	49.14%	5,000.00	2,542.64	50.85%
52140	PROFESSIONAL EDUCATION	0.00	1,180.80	39.36%	3,000.00	1,819.20	60.64%
52150	CONFERENCES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
52170	ALLSTAFF SPEAKER	0.00	2,789.00	55.78%	5,000.00	2,211.00	44.22%
70800	POSTAGE	19.99	1,904.53	63.48%	3,000.00	1,095.47	36.51%
70900	SUPPLIES	738.68	6,946.59	53.43%	13,000.00	6,053.41	46.56%
73215	COPIER/PRINT EXPENSE	644.51	6,083.68	69.13%	8,800.00	2,716.32	30.86%
73225	PUBLIC LIABILITY INS	0.00	41,539.20	88.00%	47,200.00	5,660.80	11.99%
73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
73241	LEGAL NOTICES FEES	0.00	849.00	42.45%	2,000.00	1,151.00	57.55%
73242	MEMBERSHIPS	107.00	3,723.75	57.28%	6,500.00	2,776.25	42.71%
73245	BACKGROUND CHECK FEES	6.00	36.00	18.00%	200.00	164.00	82.00%
73250	BANK CHARGES	120.34	1,857.83	46.44%	4,000.00	2,142.17	53.55%
73255	INVESTMENT FEES	388.11	2,572.37	42.87%	6,000.00	3,427.63	57.12%
73260	LOST & PAID FORWARDING	38.95	58.94	11.78%	500.00	441.06	88.21%
73280	COST OF ITEMS SOLD	0.00	203.44	40.68%	500.00	296.56	59.31%
73281	TAX EXPENSE	0.00	77.03	77.03%	100.00	22.97	22.97%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,439.00	50,643.00	79.12%	64,000.00	13,357.00	20.87%
73283	LICENSE PLATE S&SLT FEES	55.50	447.00	74.50%	600.00	153.00	25.50%
73290	HOSPITALITY	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
76500	CASH UNDER	0.25	175.15	70.06%	250.00	74.85	29.94%
79990	CONTINGENT EXPENSES	0.00	177.80	5.92%	3,000.00	2,822.20	94.07%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	23.75	673.19	33.65%	2,000.00	1,326.81	66.34%
30	PUBLIC SERVICE						
70900	SUPPLIES	281.29	2,305.73	31.05%	7,425.00	5,119.27	68.94%
90	FACILITIES						
70900	SUPPLIES	735.03	5,365.57	53.65%	10,000.00	4,634.43	46.34%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	1,734.69	5,936.27	29.68%	20,000.00	14,063.73	70.31%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	48,667.50	74.87%	65,000.00	16,332.50	25.12%
	Total LIBRARY OPERATIONS	16,574.56	184,121.73	61.36%	300,075.00	115,953.27	38.64%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,700.00	75.65%	11,500.00	2,800.00	24.34%
70900	SUPPLIES	335.91	4,998.24	71.40%	7,000.00	2,001.76	28.59%
73010	NEWSLETTER	6,968.00	20,904.00	72.58%	28,800.00	7,896.00	27.41%
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	7,303.91	35,102.68	71.64%	49,000.00	13,897.32	28.36%
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	3,104.59	18.26%	17,000.00	13,895.41	81.73%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	55.00	731.14	48.74%	1,500.00	768.86	51.25%
73155	LICENSING	0.00	1,445.00	85.00%	1,700.00	255.00	15.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	159.72	4,302.07	71.70%	6,000.00	1,697.93	28.29%
73150	PERFORMERS	0.00	1,125.00	56.25%	2,000.00	875.00	43.75%
15	TEEN						
70900	SUPPLIES	6.50	681.74	27.26%	2,500.00	1,818.26	72.73%
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 3/1/2024 Through 3/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
70900	SUPPLIES	877.29	8,749.94	67.30%	13,000.00	4,250.06	32.69%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	1,899.98	94.99%	2,000.00	100.02	5.00%
	Total GENERAL PROGRAMMING	1,098.51	26,903.19	45.83%	58,700.00	31,796.81	54.17%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	103.39	1,537.12	6.35%	24,175.00	22,637.88	93.64%
73320	CCS SHARED COST	0.00	44,456.19	74.09%	60,000.00	15,543.81	25.90%
73340	SOFTWARE	2,694.28	14,176.84	64.71%	21,905.00	7,728.16	35.28%
73350	INTERNET LINES	209.40	1,884.60	74.87%	2,517.00	632.40	25.12%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	292.99	2,412.18	59.35%	4,064.00	1,651.82	40.64%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	256.43	2,105.16	74.33%	2,832.00	726.84	25.66%
	Total COMPUTER	3,556.49	66,572.09	57.64%	115,493.00	48,920.91	42.36%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,055.78	10,779.10	71.86%	15,000.00	4,220.90	28.13%
73410	LEGAL FEES	0.00	5,197.34	51.97%	10,000.00	4,802.66	48.02%
73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	0.00	29,497.74	58.99%	50,000.00	20,502.26	41.00%
	Total PROFESSIONAL FEES	1,055.78	54,814.18	63.96%	85,700.00	30,885.82	36.04%
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	83.96	1,180.58	47.22%	2,500.00	1,319.42	52.77%
	Total TRANSPORTATION	83.96	2,489.11	62.23%	4,000.00	1,510.89	37.77%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	11,043.32	110.04%	10,035.00	(1,008.32)	(10.04)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
73310	CATALOGING - COMPUTER SERVICE	0.00	6,578.37	73.09%	9,000.00	2,421.63	26.90%
73530	EQUIPMENT MAINT	31.90	628.33	62.83%	1,000.00	371.67	37.16%
73640	FUEL	152.14	937.59	46.87%	2,000.00	1,062.41	53.12%
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	0.00	9,465.75	44.22%	21,405.00	11,939.25	55.77%
73500	BUILDING REPAIRS AND MAINTENANCE	54.99	18,844.31	62.81%	30,000.00	11,155.69	37.18%
73530	EQUIPMENT MAINT	0.00	609.05	30.45%	2,000.00	1,390.95	69.54%
73540	CONTRACTS: BUILDING MAINTENANCE	4,576.99	68,210.44	81.20%	84,000.00	15,789.56	18.79%
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	8,080.00	95.05%	8,500.00	420.00	4.94%
	Total MAINTENANCE	5,496.02	129,748.81	71.60%	181,215.00	51,466.19	28.40%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	232.42	1,122.86	71.51%	1,570.00	447.14	28.48%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	967.27	8,455.07	63.28%	13,360.00	4,904.93	36.71%
73610	ELECTRICITY	3,469.15	35,169.66	74.82%	47,000.00	11,830.34	25.17%
73620	WATER AND SEWER	0.00	2,413.52	60.33%	4,000.00	1,586.48	39.66%
73630	GAS	583.67	3,098.22	51.63%	6,000.00	2,901.78	48.36%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.73	813.86	59.84%	1,360.00	546.14	40.15%
	Total UTILITIES	5,343.24	51,073.19	69.69%	73,290.00	22,216.81	30.31%
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	0.00	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2024 Through 3/31/2024

		<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>
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	7,342.61	91.78%	8,000.00	657.39	8.21%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	<u>266.93</u>	<u>266.93</u>	<u>3.81%</u>	<u>7,000.00</u>	<u>6,733.07</u>	<u>96.18%</u>
	Total CAPITAL EXPENSE	<u>266.93</u>	<u>31,089.34</u>	<u>74.73%</u>	<u>41,600.00</u>	<u>10,510.66</u>	<u>25.27%</u>
	Total Expenditures	<u>216,498.09</u>	<u>2,906,264.12</u>	<u>65.79%</u>	<u>4,417,592.81</u>	<u>1,511,328.69</u>	<u>34.21%</u>
	Net Increase(Decrease) in Fund Balance	<u>(191,878.18)</u>	<u>1,499,191.46</u>	<u>576,191.02%</u>	<u>260.19</u>	<u>(1,498,931.27)</u>	<u>(576,091.02)%</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 3/1/2024 Through 3/31/2024

		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	14,287.13	133,620.43	296.93%	45,000.00	(88,620.43)	(196.93)%
44011	MARKET VALUE ADJUSTMENT	(678.20)	5,803.53	0.00%	0.00	(5,803.53)	0.00%
	Total REVENUES	<u>13,608.93</u>	<u>139,423.96</u>	<u>309.83%</u>	<u>45,000.00</u>	<u>(94,423.96)</u>	<u>(209.83)%</u>
	Total Revenues	<u>13,608.93</u>	<u>139,423.96</u>	<u>309.83%</u>	<u>45,000.00</u>	<u>(94,423.96)</u>	<u>(209.83)%</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>13,608.93</u>	<u>105,351.46</u>	<u>(4.72)%</u>	<u>(2,231,572.00)</u>	<u>(2,336,923.46)</u>	<u>104.72%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 3/1/2024 Through 3/31/2024

		<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	471.39	5,646.04	141.15%	4,000.00	(1,646.04)	(41.15)%
44011	MARKET VALUE ADJUSTMENT	(69.10)	591.28	0.00%	0.00	(591.28)	0.00%
	Total REVENUES	<u>402.29</u>	<u>6,237.32</u>	<u>155.93%</u>	<u>4,000.00</u>	<u>(2,237.32)</u>	<u>(55.93)%</u>
	Total Revenues	<u>402.29</u>	<u>6,237.32</u>	<u>155.93%</u>	<u>4,000.00</u>	<u>(2,237.32)</u>	<u>(55.93)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>402.29</u></u>	<u><u>6,237.32</u></u>	<u><u>155.93%</u></u>	<u><u>4,000.00</u></u>	<u><u>(2,237.32)</u></u>	<u><u>(55.93)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 3/1/2024 Through 3/31/2024

		<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	775.79	9,291.92	154.86%	6,000.00	(3,291.92)	(54.86)%
44011	MARKET VALUE ADJUSTMENT	(113.72)	973.12	0.00%	0.00	(973.12)	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>662.07</u>	<u>10,265.04</u>	<u>146.64%</u>	<u>7,000.00</u>	<u>(3,265.04)</u>	<u>(46.64)%</u>
	Total Revenues	<u>662.07</u>	<u>10,265.04</u>	<u>146.64%</u>	<u>7,000.00</u>	<u>(3,265.04)</u>	<u>(46.64)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>662.07</u></u>	<u><u>10,265.04</u></u>	<u><u>146.64%</u></u>	<u><u>7,000.00</u></u>	<u><u>(3,265.04)</u></u>	<u><u>(46.64)%</u></u>