

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 July - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2014 Through 7/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,432,298.82	1,432,298.82	51.45%	2,783,727.15	1,351,428.33	(48.55)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	44,000.00	44,000.00	...0.00)%
44010	INTEREST & DIVIDEND INCOME	9.66	9.66	0.09%	10,000.00	9,990.34	(99.90)%
45010	PER CAPITA GRANT	86,672.50	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,305.58	5,305.58	8.84%	60,000.00	54,694.42	(91.16)%
46030	LOST AND DAMAGED FEES	189.91	189.91	0.00%	0.00	(189.91)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	10.00	10.00	0.40%	2,500.00	2,490.00	(99.60)%
46110	MEETING ROOM RENTAL FEE	0.00	0.00	0.00%	500.00	500.00	...0.00)%
46200	PRINTING REVENUE	1,168.05	1,168.05	8.34%	14,000.00	12,831.95	(91.66)%
46210	FAX REVENUE	161.00	161.00	9.47%	1,700.00	1,539.00	(90.53)%
46300	TAXABLE INCOME	56.50	56.50	7.06%	800.00	743.50	(92.94)%
46500	CASH OVER & UNDER	2.60	2.60	5.20%	50.00	47.40	(94.80)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	754.00	8.37%	9,000.00	8,246.00	(91.62)%
	Total REVENUES	<u>1,526,628.62</u>	<u>1,526,628.62</u>	<u>50.67%</u>	<u>3,012,949.65</u>	<u>1,486,321.03</u>	<u>(49.33)%</u>
	Total Revenues	<u>1,526,628.62</u>	<u>1,526,628.62</u>	<u>50.67%</u>	<u>3,012,949.65</u>	<u>1,486,321.03</u>	<u>(49.33)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	69,089.74	69,089.74	4.45%	1,552,416.00	1,483,326.26	95.55%
52101	SALARIES - MAINTENANCE	4,271.95	4,271.95	4.66%	91,620.00	87,348.05	95.34%
52120	EMPLOYEE INSURANCES	10,770.91	10,770.91	5.24%	205,525.00	194,754.09	94.76%
52123	WORKERS COMP	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%
52124	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52130	STAFF DEVELOPMENT	73.52	73.52	0.64%	11,450.00	11,376.48	99.36%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	84,206.12	84,206.12	4.46%	1,886,011.00	1,801,804.88	95.54%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
61500	ELECTRONIC RESOURCES	22,631.75	22,631.75	23.33%	97,000.00	74,368.25	76.67%
61510	EBOOKS	774.43	774.43	3.68%	21,000.00	20,225.57	96.31%
61520	DOWNLOADABLE MEDIA	7,800.00	7,800.00	97.50%	8,000.00	200.00	2.50%
61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64500	ACQUISITION FEES	0.00	0.00	0.00%	1,480.00	1,480.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	48.00	48.00	100.00%
05	PROFESSIONAL						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	1,120.22	1,120.22	80.01%	1,400.00	279.78	19.98%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	0.00	0.00%	6,700.00	6,700.00	100.00%
61600	GAMES	105.59	105.59	1.75%	6,000.00	5,894.41	98.24%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	7.71	7.71	0.19%	4,000.00	3,992.29	99.81%
61118	BOOKS FIC STANDING ORDER	1,315.73	1,315.73	8.77%	15,000.00	13,684.27	91.23%
61120	BOOKS NF	139.95	139.95	0.69%	20,000.00	19,860.05	99.30%
61128	BOOKS NF STANDING ORDER	1,181.83	1,181.83	11.81%	10,000.00	8,818.17	88.18%
61130	BOOKS FOREIGN LANGUAGE	150.00	150.00	7.50%	2,000.00	1,850.00	92.50%
61330	AUDIOBOOKS	104.98	104.98	1.31%	8,000.00	7,895.02	98.69%
61350	MUSIC	0.00	0.00	0.00%	1,200.00	1,200.00	100.00%
61400	DVD	130.94	130.94	0.65%	20,000.00	19,869.06	99.35%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	372.00	372.00	100.00%
64400	PROC FEES DVDS	26.70	26.70	0.53%	5,000.00	4,973.30	99.47%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
15	TEEN						
61100	BOOKS	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
61110	BOOKS FICTION	389.14	389.14	0.00%	0.00	(389.14)	0.00%
20	JUVENILE						
61100	BOOKS	2,525.77	2,525.77	10.10%	25,000.00	22,474.23	89.90%
61130	BOOKS FOREIGN LANGUAGE	169.37	169.37	4.23%	4,000.00	3,830.63	95.77%
61300	AUDIOBOOKS JUV	119.97	119.97	7.99%	1,500.00	1,380.03	92.00%
61350	MUSIC	0.00	0.00	0.00%	500.00	500.00	100.00%
61400	DVD	26.39	26.39	0.52%	5,000.00	4,973.61	99.47%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	175.00	175.00	100.00%
64400	PROC FEES DVDS	4.45	4.45	0.29%	1,500.00	1,495.55	99.70%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	947.42	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	33.96	33.96	1.69%	2,000.00	1,966.04	98.30%
61118	BOOKS FIC STANDING ORDER	592.11	592.11	8.45%	7,000.00	6,407.89	91.54%
61120	BOOKS NF	487.29	487.29	8.12%	6,000.00	5,512.71	91.88%
61400	DVD	176.92	176.92	1.76%	10,000.00	9,823.08	98.23%
64400	PROC FEES DVDS	35.60	35.60	1.42%	2,500.00	2,464.40	98.58%
15	TEEN						
61100	BOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
20	JUVENILE						
61100	BOOKS	164.65	164.65	0.82%	20,000.00	19,835.35	99.18%
61400	DVD	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
64400	PROC FEES DVDS	0.00	0.00	0.00%	1,750.00	1,750.00	100.00%
	Total LIBRARY MATERIALS	<u>41,162.87</u>	<u>41,162.87</u>	<u>11.76%</u>	<u>350,000.00</u>	<u>308,837.13</u>	<u>88.24%</u>
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
70900	SUPPLIES	71.54	71.54	0.71%	10,000.00	9,928.46	99.28%
73200	TELEPHONE & FAX	992.44	992.44	7.35%	13,500.00	12,507.56	92.65%
73215	COPIER/PRINT EXPENSE	626.87	626.87	8.35%	7,500.00	6,873.13	91.64%
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	24,000.00	24,000.00	100.00%

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73230	MILEAGE REIMBURSEMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73240	BOARD EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	500.00	500.00	12.50%	4,000.00	3,500.00	87.50%
73250	BANK CHARGES	164.25	164.25	6.57%	2,500.00	2,335.75	93.43%
73255	INVESTMENT FEES	247.74	247.74	7.07%	3,500.00	3,252.26	92.92%
73258	MATERIALS RECOVERY FEE	94.18	94.18	3.76%	2,500.00	2,405.82	96.23%
73260	LOST & PAID REFUNDS	167.90	167.90	11.19%	1,500.00	1,332.10	88.81%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	8,500.00	8,500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total LIBRARY OPERATIONS	2,864.92	2,864.92	2.42%	118,350.00	115,485.08	97.58%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	2,000.00	24.39%	8,200.00	6,200.00	75.61%
70900	SUPPLIES	0.00	0.00	0.00%	5,200.00	5,200.00	100.00%
73010	NEWSLETTER	0.00	0.00	0.00%	14,400.00	14,400.00	100.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	4,400.00	4,400.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total PUBLIC RELATIONS	2,000.00	2,000.00	6.02%	33,200.00	31,200.00	93.98%
53	PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	7,400.00	7,400.00	100.00%
73150	PROGRAMS	475.00	475.00	19.00%	2,500.00	2,025.00	81.00%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						
70900	SUPPLIES	950.00	950.00	43.18%	2,200.00	1,250.00	56.82%
73150	PROGRAMS	0.00	0.00	0.00%	1,400.00	1,400.00	100.00%
15	TEEN						

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70900	SUPPLIES	31.88	31.88	2.55%	1,250.00	1,218.12	97.45%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	0.00	0.00	0.00%	13,450.00	13,450.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PROGRAMMING	1,456.88	1,456.88	4.57%	31,900.00	30,443.12	95.43%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	111.53	111.53	0.71%	15,550.00	15,438.47	99.28%
73301	COMPUTER MAINTENANCE	1,590.00	1,590.00	7.95%	20,000.00	18,410.00	92.05%
73310	CATALOGING - COMPUTER SERVICE	836.49	836.49	8.28%	10,100.00	9,263.51	91.72%
73320	CCS SHARED COST	0.00	0.00	0.00%	70,000.00	70,000.00	100.00%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	23,000.00	23,000.00	100.00%
73340	SOFTWARE	1,540.25	1,540.25	6.16%	25,000.00	23,459.75	93.84%
73350	INTERNET LINES	569.58	569.58	3.41%	16,700.00	16,130.42	96.59%
	Total COMPUTER	4,647.85	4,647.85	2.58%	180,350.00	175,702.15	97.42%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	7,600.00	7,600.00	100.00%
73430	OTHER PROFESSIONAL FEES	549.82	549.82	1.42%	38,500.00	37,950.18	98.57%
	Total PROFESSIONAL FEES	549.82	549.82	0.98%	56,100.00	55,550.18	99.02%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	446.85	446.85	0.99%	45,000.00	44,553.15	99.01%
73530	EQUIPMENT RENTAL & MAINTENANCE	1,107.10	1,107.10	2.05%	54,000.00	52,892.90	97.95%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
73540	BUILDING MAINTENANCE CONTRACTS	906.74	906.74	2.15%	42,000.00	41,093.26	97.84%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	7,500.00	8.33%	90,000.00	82,500.00	91.67%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>9,960.69</u>	<u>9,960.69</u>	<u>3.96%</u>	<u>251,300.00</u>	<u>241,339.31</u>	<u>96.04%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,464.88	3,464.88	8.66%	40,000.00	36,535.12	91.34%
73620	WATER AND SEWER	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
73630	GAS	10.73	10.73	0.21%	5,000.00	4,989.27	99.79%
	Total UTILITIES	<u>3,475.61</u>	<u>3,475.61</u>	<u>7.02%</u>	<u>49,500.00</u>	<u>46,024.39</u>	<u>92.98%</u>
	Total Expenditures	<u>150,324.76</u>	<u>150,324.76</u>	<u>5.08%</u>	<u>2,956,711.00</u>	<u>2,806,386.24</u>	<u>94.92%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,376,303.86</u>	<u>1,376,303.86</u>	<u>...47.25%</u>	<u>56,238.65</u>	<u>(1,320,065.21)</u>	<u>...47.26%</u>

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20 - FICA
From 7/1/2014 Through 7/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	49,086.44	49,086.44	51.45%	95,402.56	46,316.12	(48.55)%
44010	INTEREST & DIVIDEND INCOME	0.78	0.78	0.00%	0.00	(0.78)	0.00%
	Total REVENUES	<u>49,087.22</u>	<u>49,087.22</u>	<u>51.45%</u>	<u>95,402.56</u>	<u>46,315.34</u>	<u>(48.55)%</u>
	Total Revenues	<u>49,087.22</u>	<u>49,087.22</u>	<u>51.45%</u>	<u>95,402.56</u>	<u>46,315.34</u>	<u>(48.55)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	7,739.75	7,739.75	6.15%	125,741.00	118,001.25	93.84%
	Total PERSONNEL SERVICES/BENEFITS	<u>7,739.75</u>	<u>7,739.75</u>	<u>6.16%</u>	<u>125,741.00</u>	<u>118,001.25</u>	<u>93.84%</u>
	Total Expenditures	<u>7,739.75</u>	<u>7,739.75</u>	<u>6.16%</u>	<u>125,741.00</u>	<u>118,001.25</u>	<u>93.84%</u>
	Net Increase(Decrease) in Fund Balance	<u>41,347.47</u>	<u>41,347.47</u>	<u>...6.28)%</u>	<u>(30,338.44)</u>	<u>(71,685.91)</u>	<u>...6.29)%</u>

Fox River Valley Public Library District
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30 - IMRF
From 7/1/2014 Through 7/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	72,031.96	72,031.96	51.45%	139,997.98	67,966.02	(48.55)%
44010	INTEREST & DIVIDEND INCOME	0.54	0.54	0.00%	0.00	(0.54)	0.00%
	Total REVENUES	<u>72,032.50</u>	<u>72,032.50</u>	<u>51.45%</u>	<u>139,997.98</u>	<u>67,965.48</u>	<u>(48.55)%</u>
	Total Revenues	<u>72,032.50</u>	<u>72,032.50</u>	<u>51.45%</u>	<u>139,997.98</u>	<u>67,965.48</u>	<u>(48.55)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	10,813.09	10,813.09	6.51%	166,053.00	155,239.91	93.49%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,813.09</u>	<u>10,813.09</u>	<u>6.51%</u>	<u>166,053.00</u>	<u>155,239.91</u>	<u>93.49%</u>
	Total Expenditures	<u>10,813.09</u>	<u>10,813.09</u>	<u>6.51%</u>	<u>166,053.00</u>	<u>155,239.91</u>	<u>93.49%</u>
	Net Increase(Decrease) in Fund Balance	<u>61,219.41</u>	<u>61,219.41</u>	<u>...4.96)%</u>	<u>(26,055.02)</u>	<u>(87,274.43)</u>	<u>...4.96)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 July - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2014 Through 7/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	3.07	3.07	0.00%	0.00	(3.07)	0.00%
	Total REVENUES	<u>3.07</u>	<u>3.07</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3.07)</u>	<u>0.00%</u>
	Total Revenues	<u>3.07</u>	<u>3.07</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3.07)</u>	<u>0.00%</u>
	Expenditures						
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	0.00	0.00	0.00%	76,500.00	76,500.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>100.00%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	741.03	741.03	1.39%	53,000.00	52,258.97	98.60%
73340	SOFTWARE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	Total COMPUTER	<u>741.03</u>	<u>741.03</u>	<u>1.28%</u>	<u>58,000.00</u>	<u>57,258.97</u>	<u>98.72%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	82,000.00	82,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>100.00%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	0.00	0.00	0.00%	86,000.00	86,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>741.03</u>	<u>741.03</u>	<u>0.24%</u>	<u>302,500.00</u>	<u>301,758.97</u>	<u>99.76%</u>
	Net Increase(Decrease) in Fund Balance	<u>(737.96)</u>	<u>(737.96)</u>	<u>0.24%</u>	<u>(302,500.00)</u>	<u>(301,762.04)</u>	<u>(99.76)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415 July - Unposted Transactions Included In Report
90 - DONATIONS
From 7/1/2014 Through 7/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
49020	MONETARY GIFTS -FRIENDS	45.00	45.00	0.00%	0.00	(45.00)	0.00%
	Total REVENUES	<u>45.00</u>	<u>45.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00%</u>
	Total Revenues	<u>45.00</u>	<u>45.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>45.00</u>	<u>45.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00%</u>