

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

	Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	2,972,860.22	99.79%	6,459.76	2,979,319.98	0.21%	2,979,319.98	6,459.76	0.21%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	20,615.70	45.82%	24,384.30	45,000.00	54.18%	45,000.00	24,384.30	54.18%
44010	INTEREST & DIVIDEND INCOME	3,468.48	23,411.35	106.41%	(1,411.35)	22,000.00	(6.41)%	22,000.00	(1,411.35)	(6.41)%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	53,836.80	53,836.80	100.00%
45011	E-RATE GRANT	444.87	889.74	11.87%	6,610.26	7,500.00	88.13%	7,500.00	6,610.26	88.13%
46020	FINES & RECOVERY FEES	4,267.27	36,288.52	55.83%	28,711.48	65,000.00	44.17%	65,000.00	28,711.48	44.17%
46030	LOST / DAMAGED / RECOVERY	273.85	2,969.89	59.40%	2,030.11	5,000.00	40.60%	5,000.00	2,030.11	40.60%
46110	MEETING ROOM RENTAL FEE	0.00	115.00	28.75%	285.00	400.00	71.25%	400.00	285.00	71.25%
46115	PROGRAM REVENUE	0.00	220.00	0.00%	(220.00)	0.00	0.00%	0.00	(220.00)	0.00%
46200	PRINTING REVENUE	1,588.00	11,818.76	65.66%	6,181.24	18,000.00	34.34%	18,000.00	6,181.24	34.34%
46210	FAX REVENUE	225.00	1,632.00	72.54%	618.00	2,250.00	27.46%	2,250.00	618.00	27.46%
46300	TAXABLE INCOME	36.00	253.75	63.44%	146.25	400.00	36.56%	400.00	146.25	36.56%
46400	MISCELLANEOUS INCOME	19.32	78.88	0.00%	(78.88)	0.00	0.00%	0.00	(78.88)	0.00%
46450	REIMBURSEMENTS	0.00	2,985.00	45.93%	3,515.00	6,500.00	54.07%	6,500.00	3,515.00	54.07%
46500	CASH OVER	47.11	152.32	152.32%	(52.32)	100.00	(52.32)%	100.00	(52.32)	(52.32)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	3,909.00	0.00%	(3,909.00)	0.00	0.00%	0.00	(3,909.00)	0.00%
	Total REVENUES	<u>11,170.90</u>	<u>3,078,200.13</u>	<u>96.03%</u>	<u>127,106.65</u>	<u>3,205,306.78</u>	<u>3.97%</u>	<u>3,205,306.78</u>	<u>127,106.65</u>	<u>3.97%</u>
	Total Revenues	<u>11,170.90</u>	<u>3,078,200.13</u>	<u>96.03%</u>	<u>127,106.65</u>	<u>3,205,306.78</u>	<u>3.97%</u>	<u>3,205,306.78</u>	<u>127,106.65</u>	<u>3.97%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	<u>0.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>163,895.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>163,895.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>0.00</u>	<u>0.00%</u>
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,534.04	76,654.60	45.10%	93,345.40	170,000.00	54.90%	187,000.00	110,345.40	59.00%
52123	WORKERS COMP	0.00	6,640.00	72.54%	2,514.00	9,154.00	27.46%	10,069.40	3,429.40	34.05%
52124	UNEMPLOYMENT INSURANCE	(32.92)	1,587.29	22.37%	5,508.71	7,096.00	77.63%	7,805.60	6,218.31	79.66%
52130	STAFF DEVELOPMENT	475.00	511.24	12.79%	3,488.76	4,000.00	87.21%	4,400.00	3,888.76	88.38%
52150	DIRECTOR'S CONFERENCE	670.98	870.98	21.78%	3,129.02	4,000.00	78.22%	4,400.00	3,529.02	80.20%
73295	MEETING EXPENSE	166.59	2,005.61	72.94%	744.39	2,750.00	27.06%	3,025.00	1,019.39	33.69%
05	ADMINISTRATION									
52100	SALARIES	28,145.81	214,206.52	48.77%	225,062.32	439,268.84	51.23%	483,195.72	268,989.20	55.66%
52130	STAFF DEVELOPMENT	25.00	495.00	36.67%	855.00	1,350.00	63.33%	3,685.00	3,190.00	86.56%
40	PUBLIC RELATIONS									
52100	SALARIES	0.00	8,084.16	100.00%	0.00	8,084.16	0.00%	8,892.58	808.42	9.09%
52130	STAFF DEVELOPMENT	0.00	270.00	180.00%	(120.00)	150.00	(80.00)%	165.00	(105.00)	(63.63)%
50	DIGITAL SERVICES									
52100	SALARIES	3,671.00	51,156.80	55.37%	41,243.20	92,400.00	44.63%	101,640.00	50,483.20	49.66%
52130	STAFF DEVELOPMENT	1,374.34	1,589.30	79.47%	410.70	2,000.00	20.53%	2,200.00	610.70	27.75%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	9,002.19	70,328.38	43.01%	93,196.62	163,525.00	56.99%	179,877.50	109,549.12	60.90%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
90	FACILITIES									
52100	SALARIES	8,749.26	71,734.86	57.66%	52,677.14	124,412.00	42.34%	136,853.20	65,118.34	47.58%
1	Dundee Library									
10	ADULT & TEEN SERVICES									
52100	SALARIES	22,902.55	169,406.24	61.85%	104,502.76	273,909.00	38.15%	301,299.90	131,893.66	43.77%
52130	STAFF DEVELOPMENT	1,139.33	1,174.33	21.36%	4,325.67	5,500.00	78.64%	3,850.00	2,675.67	69.49%
20	YOUTH SERVICES									
52100	SALARIES	19,100.20	156,048.08	49.79%	157,379.92	313,428.00	50.21%	344,770.80	188,722.72	54.73%
70	ACCOUNT SERVICES									
52100	SALARIES	14,919.05	118,904.81	60.12%	78,875.19	197,780.00	39.88%	217,558.00	98,653.19	45.34%
52130	STAFF DEVELOPMENT	0.00	593.39	29.67%	1,406.61	2,000.00	70.33%	2,200.00	1,606.61	73.02%
75	SHELVERS									
52100	SALARIES	2,438.16	19,370.00	48.55%	20,534.00	39,904.00	51.45%	43,894.40	24,524.40	55.87%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	7,816.95	81,729.38	55.49%	65,559.62	147,289.00	44.51%	162,017.90	80,288.52	49.55%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Total PERSONNEL SERVICES/BENEFITS	130,097.53	1,053,360.97	52.41%	956,639.03	2,010,000.00	47.59%	2,211,000.00	1,157,639.03	52.36%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	818.38	4,868.78	48.12%	5,251.22	10,120.00	51.88%	12,144.00	7,275.22	59.90%
61500	ELECTRONIC RESOURCES	733.42	40,330.79	75.14%	13,345.91	53,676.70	24.86%	103,352.04	63,021.25	60.97%
61510	EBOOKS	325.48	8,080.31	28.51%	20,269.69	28,350.00	71.49%	34,020.00	25,939.69	76.24%
61520	DOWNLOADABLE MEDIA	972.18	14,246.44	54.80%	11,753.56	26,000.00	45.20%	31,200.00	16,953.56	54.33%
64100	PROC FEES BOOKS	506.35	2,265.90	56.65%	1,734.10	4,000.00	43.35%	4,800.00	2,534.10	52.79%
64500	ONLINE ORDERING FEE	0.00	1,664.50	87.61%	235.50	1,900.00	12.39%	2,280.00	615.50	26.99%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	19,778.30	19,778.30	100.00%	1,653.96	1,653.96	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
61200	PERIODICALS	0.00	1,692.20	110.96%	(167.20)	1,525.00	(10.96)%	1,830.00	137.80	7.53%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61117	BOOKS LEASED	0.00	2,056.82	76.18%	643.18	2,700.00	23.82%	3,240.00	1,183.18	36.51%
61200	PERIODICALS	0.00	5,256.45	92.22%	443.55	5,700.00	7.78%	6,840.00	1,583.55	23.15%
61600	GAMES	109.25	5,437.35	67.97%	2,562.65	8,000.00	32.03%	9,600.00	4,162.65	43.36%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	1,902.51	14,593.94	58.38%	10,406.06	25,000.00	41.62%	30,000.00	15,406.06	51.35%
61111	BOOKS F LARGE PRINT	177.63	2,429.72	81.00%	570.28	3,000.00	19.00%	3,600.00	1,170.28	32.50%
61120	BOOKS NF	3,398.09	12,480.12	83.21%	2,519.88	15,000.00	16.79%	18,000.00	5,519.88	30.66%
61121	BOOKS NF LARGE PRINT	32.29	568.87	56.89%	431.13	1,000.00	43.11%	1,200.00	631.13	52.59%
61130	BOOKS FOREIGN LANGUAGE	17.89	822.89	20.58%	3,177.11	4,000.00	79.42%	4,800.00	3,977.11	82.85%
61330	AUDIOBOOKS	1,996.52	4,623.32	66.05%	2,376.68	7,000.00	33.95%	7,200.00	2,576.68	35.78%
61350	MUSIC	217.83	1,355.80	67.79%	644.20	2,000.00	32.21%	2,400.00	1,044.20	43.50%
61400	DVD	1,512.12	15,444.49	59.98%	10,305.51	25,750.00	40.02%	27,000.00	11,555.51	42.79%
64350	PROC FEES MUSIC	69.40	411.25	82.25%	88.75	500.00	17.75%	600.00	188.75	31.45%
64400	PROC FEES DVDS	279.45	3,294.00	65.88%	1,706.00	5,000.00	34.12%	6,000.00	2,706.00	45.10%
15	TEEN									
61100	BOOKS	521.24	3,783.86	54.06%	3,216.14	7,000.00	45.94%	8,400.00	4,616.14	54.95%
61130	BOOKS FOREIGN LANGUAGE	626.93	1,118.65	55.94%	881.35	2,000.00	44.06%	2,400.00	1,281.35	53.38%
20	YOUTH SERVICES									
61100	BOOKS	14,301.27	34,702.75	63.10%	20,297.25	55,000.00	36.90%	60,000.00	25,297.25	42.16%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61130	BOOKS FOREIGN LANGUAGE	3,340.07	5,874.95	83.34%	1,175.05	7,050.00	16.66%	8,400.00	2,525.05	30.06%
61330	AUDIOBOOKS	94.98	545.80	36.39%	954.20	1,500.00	63.61%	1,800.00	1,254.20	69.67%
61350	MUSIC	25.98	240.41	24.05%	759.59	1,000.00	75.95%	1,200.00	959.59	79.96%
61400	DVD	345.43	4,304.45	43.05%	5,695.55	10,000.00	56.95%	4,800.00	495.55	10.32%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	4,200.00	4,200.00	100.00%
64350	PROC FEES MUSIC	8.65	67.50	67.50%	32.50	100.00	32.50%	120.00	52.50	43.75%
64400	PROC FEES DVDS	72.90	1,502.05	53.65%	1,297.95	2,800.00	46.35%	960.00	(542.05)	(56.46)%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	981.58	89.24%	118.42	1,100.00	10.76%	1,320.00	338.42	25.63%
61600	GAMES	0.00	4,127.96	58.98%	2,872.04	7,000.00	41.02%	8,400.00	4,272.04	50.85%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	596.89	4,949.13	65.99%	2,550.87	7,500.00	34.01%	9,000.00	4,050.87	45.00%
61120	BOOKS NF	594.99	2,305.29	76.85%	694.71	3,000.00	23.15%	3,600.00	1,294.71	35.96%
61400	DVD	694.68	4,139.06	66.23%	2,110.94	6,250.00	33.77%	11,400.00	7,260.94	63.69%
64400	PROC FEES DVDS	130.15	788.45	98.56%	11.55	800.00	1.44%	960.00	171.55	17.86%
15	TEEN									
61100	BOOKS	391.73	1,609.94	64.40%	890.06	2,500.00	35.60%	3,000.00	1,390.06	46.33%
20	YOUTH SERVICES									
61100	BOOKS	3,894.98	9,370.23	49.32%	9,629.77	19,000.00	50.68%	22,800.00	13,429.77	58.90%
61400	DVD	52.57	344.60	17.23%	1,655.40	2,000.00	82.77%	2,400.00	2,055.40	85.64%
64400	PROC FEES DVDS	12.15	81.55	20.39%	318.45	400.00	79.61%	480.00	398.45	83.01%
	Total LIBRARY MATERIALS	38,774.38	222,762.15	57.12%	167,237.85	390,000.00	42.88%	468,000.00	245,237.85	52.40%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	447.44	2,221.33	44.43%	2,778.67	5,000.00	55.57%	6,000.00	3,778.67	62.97%
70900	SUPPLIES	781.66	7,390.72	67.19%	3,609.28	11,000.00	32.81%	13,200.00	5,809.28	44.00%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,189.50	92.46%	1,810.50	24,000.00	7.54%	28,800.00	6,610.50	22.95%
73230	TRANSPORTATION REIMBURSEMENT	141.40	1,946.80	48.67%	2,053.20	4,000.00	51.33%	4,800.00	2,853.20	59.44%
73240	BOARD EXPENSES	(339.29)	500.00	50.00%	500.00	1,000.00	50.00%	1,200.00	700.00	58.33%
73241	LEGAL NOTICES FEES	0.00	956.64	47.84%	1,043.36	2,000.00	52.16%	2,400.00	1,443.36	60.14%
73242	MEMBERSHIPS	0.00	2,590.00	86.34%	410.00	3,000.00	13.66%	3,600.00	1,010.00	28.05%
73245	BACKGROUND CHECK FEES	6.00	147.00	18.38%	653.00	800.00	81.62%	960.00	813.00	84.68%
73250	BANK CHARGES	109.60	918.58	36.75%	1,581.42	2,500.00	63.25%	3,000.00	2,081.42	69.38%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
73255	INVESTMENT FEES	504.14	3,047.26	76.19%	952.74	4,000.00	23.81%	4,800.00	1,752.74	36.51%
73258	MATERIALS RECOVERY FEE	447.50	2,577.60	51.56%	2,422.40	5,000.00	48.44%	6,000.00	3,422.40	57.04%
73260	LOST & PAID FORWARDING	0.00	357.44	71.49%	142.56	500.00	28.51%	600.00	242.56	40.42%
73280	COST OF ITEMS SOLD	0.00	73.65	14.73%	426.35	500.00	85.27%	600.00	526.35	87.72%
73281	SALES TAX EXPENSE	0.00	26.00	26.00%	74.00	100.00	74.00%	120.00	94.00	78.33%
73285	REIMBURSED PURCHASES	0.00	1,239.90	19.08%	5,260.10	6,500.00	80.92%	7,800.00	6,560.10	84.10%
73290	HOSPITALITY	137.15	137.15	54.86%	112.85	250.00	45.14%	300.00	162.85	54.28%
76500	CASH UNDER	52.37	130.67	130.67%	(30.67)	100.00	(30.67)%	120.00	(10.67)	(8.89)%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,239.15	4,239.15	100.00%	5,686.98	5,686.98	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	570.00	49.57%	580.00	1,150.00	50.43%	1,380.00	810.00	58.69%
30	PUBLIC SERVICE									
70900	SUPPLIES	132.78	2,168.68	18.75%	9,401.32	11,570.00	81.25%	13,884.00	11,715.32	84.38%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	210.00	210.00	100.00%	252.00	252.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
70900	SUPPLIES	643.99	4,995.82	49.96%	5,004.18	10,000.00	50.04%	12,000.00	7,004.18	58.36%
73242	MEMBERSHIPS	0.00	0.00	0.00%	421.00	421.00	100.00%	505.20	505.20	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	312.30	5,826.19	44.09%	7,389.81	13,216.00	55.91%	17,059.20	11,233.01	65.84%
73520	PLANT OPERATION	852.56	5,925.23	60.16%	3,924.77	9,850.00	39.84%	11,820.00	5,894.77	49.87%
10	ADULT & TEEN SERVICES									
73242	MEMBERSHIPS	179.00	269.00	58.48%	191.00	460.00	41.52%	552.00	283.00	51.26%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	213.00	118.33%	(33.00)	180.00	(18.33)%	216.00	3.00	1.38%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	63.14	4,559.63	85.97%	744.37	5,304.00	14.03%	5,164.80	605.17	11.71%
73505	RENT EXPENSE	5,407.50	37,852.50	58.34%	27,037.50	64,890.00	41.66%	77,868.00	40,015.50	51.38%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Total LIBRARY OPERATIONS	<u>9,879.24</u>	<u>108,830.29</u>	<u>56.46%</u>	<u>83,909.86</u>	<u>192,740.15</u>	<u>43.54%</u>	<u>231,288.18</u>	<u>122,457.89</u>	52.95%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	6,225.00	68.41%	2,875.00	9,100.00	31.59%	10,920.00	4,695.00	42.99%
70900	SUPPLIES	339.29	2,283.48	27.19%	6,116.52	8,400.00	72.81%	10,080.00	7,796.52	77.34%
73010	NEWSLETTER	0.00	9,470.00	49.48%	9,670.00	19,140.00	50.52%	22,968.00	13,498.00	58.76%
73020	OUTSIDE PRINTING	166.87	921.27	37.61%	1,528.73	2,450.00	62.39%	2,940.00	2,018.73	68.66%
73290	HOSPITALITY	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>200.00</u>	<u>200.00</u>	<u>100.00%</u>	<u>240.00</u>	<u>240.00</u>	100.00%
	Total PUBLIC RELATIONS	506.16	18,899.75	48.10%	20,390.25	39,290.00	51.90%	47,148.00	28,248.25	59.91%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	69.93	1,973.29	17.47%	9,326.71	11,300.00	82.53%	13,560.00	11,586.71	85.44%
73150	PERFORMERS	0.00	500.00	50.00%	500.00	1,000.00	50.00%	1,200.00	700.00	58.33%
1	Dundee Library									
10	ADULT & TEEN SERVICES									
70900	SUPPLIES	0.00	439.54	39.96%	660.46	1,100.00	60.04%	1,320.00	880.46	66.70%
73150	PERFORMERS	125.00	575.00	57.50%	425.00	1,000.00	42.50%	1,200.00	625.00	52.08%
15	TEEN									
70900	SUPPLIES	134.73	577.84	42.81%	772.16	1,350.00	57.19%	1,620.00	1,042.16	64.33%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	YOUTH SERVICES									
70900	SUPPLIES	557.72	5,261.11	76.25%	1,638.89	6,900.00	23.75%	9,600.00	4,338.89	45.19%
73150	PERFORMERS	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	16.00	296.61	29.67%	703.39	1,000.00	70.33%	1,200.00	903.39	75.28%
73150	PERFORMERS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>	<u>300.00</u>	<u>300.00</u>	100.00%
	Total GENERAL PROGRAMMING	903.38	9,623.39	38.19%	15,576.61	25,200.00	61.81%	30,240.00	20,616.61	68.18%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,364.42	20.76%	5,210.58	6,575.00	79.24%	7,890.00	6,525.58	82.70%
73320	CCS SHARED COST	5,419.12	43,352.96	66.67%	21,677.04	65,030.00	33.33%	78,036.00	34,683.04	44.44%
73330	CONSULTING - COMPUTER SERVICES	0.00	3,200.40	40.01%	4,799.60	8,000.00	59.99%	9,600.00	6,399.60	66.66%
73340	SOFTWARE	0.00	400.00	33.20%	805.00	1,205.00	66.80%	1,446.00	1,046.00	72.33%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
	73301	COMPUTER MAINTENANCE	0.00	18,117.27	100.00%	0.00	18,117.27	0.00%	25,364.18	7,246.91	28.57%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,400.00	1,400.00	100.00%
	73510	RENT EXPENSE-PREPAID	0.00	7,500.00	100.00%	0.00	7,500.00	0.00%	10,500.00	3,000.00	28.57%
	73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	420.00	420.00	100.00%
		Total MAINTENANCE	15,145.83	96,137.69	64.96%	51,862.31	148,000.00	35.04%	207,200.01	111,062.32	53.60%
65		UTILITIES									
0		District Wide									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	126.96	933.39	26.08%	2,646.61	3,580.00	73.92%	4,296.00	3,362.61	78.27%
1		Dundee Library									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	1,036.38	8,246.56	65.45%	4,353.44	12,600.00	34.55%	15,120.00	6,873.44	45.45%
	73610	ELECTRICITY	3,855.43	26,628.83	66.58%	13,371.17	40,000.00	33.42%	48,000.00	21,371.17	44.52%
	73620	WATER AND SEWER	629.08	2,544.39	50.89%	2,455.61	5,000.00	49.11%	6,000.00	3,455.61	57.59%
	73630	GAS	698.96	1,827.16	36.55%	3,172.84	5,000.00	63.45%	6,000.00	4,172.84	69.54%
2		Randall Oaks									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	172.88	1,374.85	62.50%	825.15	2,200.00	37.50%	2,640.00	1,265.15	47.92%
		Total UTILITIES	6,519.69	41,555.18	60.77%	26,824.82	68,380.00	39.23%	82,056.00	40,500.82	49.36%
70		CAPITAL EXPENSE									
0		District Wide									
00		DEPARTMENT-WIDE									
	73270	FURNITURE & EQUIPMENT	0.00	10,007.10	100.07%	(7.10)	10,000.00	(0.07)%	12,000.00	1,992.90	16.60%
	73300	COMPUTER EQUIPMENT	0.00	2,549.60	21.65%	9,230.40	11,780.00	78.35%	14,136.00	11,586.40	81.96%
	73340	SOFTWARE	189.87	10,600.89	53.01%	9,399.11	20,000.00	46.99%	24,000.00	13,399.11	55.82%
40		PUBLIC RELATIONS									
	73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	780.00	780.00	100.00%
50		DIGITAL SERVICES									
	73270	FURNITURE & EQUIPMENT	0.00	97.28	97.28%	2.72	100.00	2.72%	120.00	22.72	18.93%
60		PURCHASING, ACQUISITIONS, TECH SERVICES									
	73270	FURNITURE & EQUIPMENT	0.00	85.19	42.60%	114.81	200.00	57.40%	240.00	154.81	64.50%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
90	FACILITIES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
1	Dundee Library									
10	ADULT & TEEN SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
20	YOUTH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
	Total CAPITAL EXPENSE	<u>189.87</u>	<u>23,340.06</u>	<u>41.81%</u>	<u>32,489.94</u>	<u>55,830.00</u>	<u>58.19%</u>	<u>66,996.00</u>	<u>43,655.94</u>	<u>65.16%</u>
	Total Expenditures	<u>209,498.35</u>	<u>1,812,729.47</u>	<u>56.00%</u>	<u>1,424,551.39</u>	<u>3,237,280.86</u>	<u>44.00%</u>	<u>3,680,558.04</u>	<u>1,867,828.57</u>	<u>50.75%</u>
	Net Increase(Decrease) in Fund Balance	<u>(198,327.45)</u>	<u>1,265,470.66</u>	<u>(3,957.80)%</u>	<u>(1,297,444.74)</u>	<u>(31,974.08)</u>	<u>4,057.80%</u>	<u>(475,251.26)</u>	<u>(1,740,721.92)</u>	<u>366.27%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
20 - FICA
From 2/1/2018 Through 2/28/2018

	Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	99,784.15	99.79%	215.85	100,000.00	0.21%	100,000.00	215.85	0.21%
44010	INTEREST & DIVIDEND INCOME	4.68	48.20	241.00%	(28.20)	20.00	(141.00)%	20.00	(28.20)	(141.00)%
	Total REVENUES	<u>4.68</u>	<u>99,832.35</u>	<u>99.81%</u>	<u>187.65</u>	<u>100,020.00</u>	<u>0.19%</u>	<u>100,020.00</u>	<u>187.65</u>	<u>0.19%</u>
	Total Revenues	<u>4.68</u>	<u>99,832.35</u>	<u>99.81%</u>	<u>187.65</u>	<u>100,020.00</u>	<u>0.19%</u>	<u>100,020.00</u>	<u>187.65</u>	<u>0.19%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,679.60	76,251.43	54.47%	63,748.57	140,000.00	45.53%	154,000.00	77,748.57	50.48%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,679.60</u>	<u>76,251.43</u>	<u>54.47%</u>	<u>63,748.57</u>	<u>140,000.00</u>	<u>45.53%</u>	<u>154,000.00</u>	<u>77,748.57</u>	<u>50.49%</u>
	Total Expenditures	<u>8,679.60</u>	<u>76,251.43</u>	<u>54.47%</u>	<u>63,748.57</u>	<u>140,000.00</u>	<u>45.53%</u>	<u>154,000.00</u>	<u>77,748.57</u>	<u>50.49%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,674.92)</u>	<u>23,580.92</u>	<u>(58.98)%</u>	<u>(63,560.92)</u>	<u>(39,980.00)</u>	<u>158.98%</u>	<u>(53,980.00)</u>	<u>(77,560.92)</u>	<u>143.68%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
30 - IMRF
From 2/1/2018 Through 2/28/2018

	Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	119,733.30	99.78%	266.70	120,000.00	0.22%	120,000.00	266.70	0.22%
44010	INTEREST & DIVIDEND INCOME	6.60	67.26	336.30%	(47.26)	20.00	(236.30)%	20.00	(47.26)	(236.30)%
	Total REVENUES	<u>6.60</u>	<u>119,800.56</u>	<u>99.82%</u>	<u>219.44</u>	<u>120,020.00</u>	<u>0.18%</u>	<u>120,020.00</u>	<u>219.44</u>	<u>0.18%</u>
	Total Revenues	<u>6.60</u>	<u>119,800.56</u>	<u>99.82%</u>	<u>219.44</u>	<u>120,020.00</u>	<u>0.18%</u>	<u>120,020.00</u>	<u>219.44</u>	<u>0.18%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	10,743.81	94,006.03	55.30%	75,993.97	170,000.00	44.70%	187,000.00	92,993.97	49.72%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,743.81</u>	<u>94,006.03</u>	<u>55.30%</u>	<u>75,993.97</u>	<u>170,000.00</u>	<u>44.70%</u>	<u>187,000.00</u>	<u>92,993.97</u>	<u>49.73%</u>
	Total Expenditures	<u>10,743.81</u>	<u>94,006.03</u>	<u>55.30%</u>	<u>75,993.97</u>	<u>170,000.00</u>	<u>44.70%</u>	<u>187,000.00</u>	<u>92,993.97</u>	<u>49.73%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,737.21)</u>	<u>25,794.53</u>	<u>(51.60)%</u>	<u>(75,774.53)</u>	<u>(49,980.00)</u>	<u>151.60%</u>	<u>(66,980.00)</u>	<u>(92,774.53)</u>	<u>138.51%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 2/1/2018 Through 2/28/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1718 Working Budget Percent Used</u>	<u>FY1718 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1718</u>	<u>FY1718 Working Budget Percent Remaining</u>	<u>Total Budget - FY1718Appropriat...</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>FY1718 Appropriation Percent Remaining</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	259.85	259.85	100.00%	259.85	259.85	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>259.85</u>	<u>259.85</u>	<u>100.00%</u>	<u>259.85</u>	<u>259.85</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>259.85</u>	<u>259.85</u>	<u>100.00%</u>	<u>259.85</u>	<u>259.85</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(259.85)</u>	<u>(259.85)</u>	<u>100.00%</u>	<u>(259.85)</u>	<u>(259.85)</u>	<u>100.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	2,632.67	11,809.15	787.27%	(10,309.15)	1,500.00	(687.27)%	1,500.00	(10,309.15)	(687.27)%
	Total REVENUES	<u>2,632.67</u>	<u>11,809.15</u>	<u>787.28%</u>	<u>(10,309.15)</u>	<u>1,500.00</u>	<u>(687.28)%</u>	<u>1,500.00</u>	<u>(10,309.15)</u>	<u>(687.28)%</u>
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	<u>0.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>163,895.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>163,895.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>2,632.67</u>	<u>175,704.15</u>	<u>106.23%</u>	<u>(10,309.15)</u>	<u>165,395.00</u>	<u>(6.23)%</u>	<u>165,395.00</u>	<u>(10,309.15)</u>	<u>(6.23)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
1	Dundee Library									
05	ADMINISTRATION									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	6,600.00	6,600.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>100.00%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	2,721.04	6,322.24	25.29%	18,677.76	25,000.00	74.71%	30,000.00	23,677.76	78.92%
	Total COMPUTER	<u>2,721.04</u>	<u>6,322.24</u>	<u>25.29%</u>	<u>18,677.76</u>	<u>25,000.00</u>	<u>74.71%</u>	<u>30,000.00</u>	<u>23,677.76</u>	<u>78.93%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2018 Through 2/28/2018

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	<u>3,284.40</u>	<u>15,622.04</u>	<u>44.64%</u>	<u>19,377.96</u>	<u>35,000.00</u>	<u>55.36%</u>	<u>278,453.00</u>	<u>262,830.96</u>	94.38%
	Total MAINTENANCE	<u>3,284.40</u>	<u>15,622.04</u>	<u>44.63%</u>	<u>19,377.96</u>	<u>35,000.00</u>	<u>55.37%</u>	<u>278,453.00</u>	<u>262,830.96</u>	94.39%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>100.00%</u>	<u>16,800.00</u>	<u>16,800.00</u>	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>100.00%</u>	<u>16,800.00</u>	<u>16,800.00</u>	100.00%
	Total Expenditures	<u>6,005.44</u>	<u>21,944.28</u>	<u>22.98%</u>	<u>73,555.72</u>	<u>95,500.00</u>	<u>77.02%</u>	<u>351,053.00</u>	<u>329,108.72</u>	93.75%
	Net Increase(Decrease) in Fund Balance	<u>(3,372.77)</u>	<u>153,759.87</u>	<u>219.98%</u>	<u>(83,864.87)</u>	<u>69,895.00</u>	<u>(119.98)%</u>	<u>(185,658.00)</u>	<u>(339,417.87)</u>	182.81%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
80 - WORKING CASH
From 2/1/2018 Through 2/28/2018

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1718 Working Budget Percent Used</u>	<u>FY1718 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1718</u>	<u>FY1718 Working Budget Percent Remaining</u>	<u>Total Budget - FY1718Appropriat...</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>FY1718 Appropriation Percent Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	243.79	1,011.04	155.54%	(361.04)	650.00	(55.54)%	650.00	(361.04)	(55.54)%
Total REVENUES	<u>243.79</u>	<u>1,011.04</u>	<u>155.54%</u>	<u>(361.04)</u>	<u>650.00</u>	<u>(55.54)%</u>	<u>650.00</u>	<u>(361.04)</u>	<u>(55.54)%</u>
Total Revenues	<u>243.79</u>	<u>1,011.04</u>	<u>155.54%</u>	<u>(361.04)</u>	<u>650.00</u>	<u>(55.54)%</u>	<u>650.00</u>	<u>(361.04)</u>	<u>(55.54)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>243.79</u></u>	<u><u>1,011.04</u></u>	<u><u>155.54%</u></u>	<u><u>(361.04)</u></u>	<u><u>650.00</u></u>	<u><u>(55.54)%</u></u>	<u><u>650.00</u></u>	<u><u>(361.04)</u></u>	<u><u>(55.54)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 2/1/2018 Through 2/28/2018

	Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	242.12	1,796.27	59.88%	1,203.73	3,000.00	40.12%	3,000.00	1,203.73	40.12%
49010	MONETARY GIFT	20.00	3,460.44	692.08%	(2,960.44)	500.00	(592.08)%	500.00	(2,960.44)	(592.08)%
	Total REVENUES	262.12	5,256.71	150.19%	(1,756.71)	3,500.00	(50.19)%	3,500.00	(1,756.71)	(50.19)%
	Total Revenues	262.12	5,256.71	150.19%	(1,756.71)	3,500.00	(50.19)%	3,500.00	(1,756.71)	(50.19)%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73250	BANK CHARGES	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total LIBRARY OPERATIONS	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total Expenditures	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Net Increase(Decrease) in Fund Balance	262.12	5,255.31	150.15%	(1,755.31)	3,500.00	(50.15)%	3,500.00	(1,755.31)	(50.15)%