

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2021 Through 7/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,946,183.99	1,946,183.99	53.46%	1,693,954.77	3,640,138.76	46.53%
43020	PPRT	13,359.23	13,359.23	33.39%	26,640.77	40,000.00	66.60%
44010	INT & DIV INCOME	65.20	65.20	1.63%	3,934.80	4,000.00	98.37%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	86,672.50	86,672.50	100.00%
45011	E-RATE GRANT	644.89	644.89	0.00%	(644.89)	0.00	0.00%
45020	OTHER GRANTS	0.00	0.00	0.00%	152,000.00	152,000.00	100.00%
46030	LOST & DAMAGED	704.56	704.56	14.09%	4,295.44	5,000.00	85.90%
46200	PRINT/COPY REVENUE	133.30	133.30	0.00%	(133.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	8,326.10	8,326.10	8.06%	94,878.90	103,205.00	91.93%
46400	MISCELLANEOUS INCOME	223.28	223.28	223.28%	(123.28)	100.00	(123.28)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	875.00	875.00	17.50%	4,125.00	5,000.00	82.50%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	135.15	135.15	1.35%	9,864.85	10,000.00	98.64%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	15.35	15.35	0.38%	3,984.65	4,000.00	99.61%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>1,970,666.05</u>	<u>1,970,666.05</u>	<u>48.57%</u>	<u>2,086,350.21</u>	<u>4,057,016.26</u>	51.43%
	Total Revenues	<u>1,970,666.05</u>	<u>1,970,666.05</u>	<u>48.57%</u>	<u>2,086,350.21</u>	<u>4,057,016.26</u>	51.43%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,662.98	11,662.98	6.13%	178,337.02	190,000.00	93.86%
52121	IMRF	19,369.60	19,369.60	10.76%	160,630.40	180,000.00	89.23%
52122	REIMBURSED INS	875.00	875.00	17.50%	4,125.00	5,000.00	82.50%

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	52160	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	52212	15,775.69	15,775.69	10.51%	134,224.31	150,000.00	89.48%
05	ADMINISTRATION						
	52100	35,086.89	35,086.89	10.33%	304,571.11	339,658.00	89.66%
40	PUBLIC RELATIONS						
	52100	7,460.72	7,460.72	11.16%	59,351.28	66,812.00	88.83%
50	IT / NETWORK						
	52100	11,605.91	11,605.91	10.95%	94,374.09	105,980.00	89.04%
60	PATS						
	52100	14,114.56	14,114.56	11.12%	112,730.44	126,845.00	88.87%
90	FACILITIES						
	52100	9,529.29	9,529.29	9.80%	87,662.71	97,192.00	90.19%
1	Dundee Library						
	10	ADULT & TEEN SERVICES					
	52100	39,507.89	39,507.89	10.40%	340,182.11	379,690.00	89.59%
20	YOUTH SERVICES						
	52100	35,020.79	35,020.79	10.75%	290,528.21	325,549.00	89.24%
70	ACCOUNT SERVICES						
	52100	34,551.42	34,551.42	10.24%	302,601.58	337,153.00	89.75%
75	SHELVERS						
	52100	376.00	376.00	0.00%	(376.00)	0.00	0.00%
2	Randall Oaks						
	80	RANDALL OAKS					
	52100	21,001.75	21,001.75	11.14%	167,515.25	188,517.00	88.85%
		255,938.49	255,938.49	10.26%	2,237,457.51	2,493,396.00	89.74%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
	60900	1,565.94	1,565.94	17.02%	7,634.06	9,200.00	82.97%
	61500	30,559.92	30,559.92	48.94%	31,878.08	62,438.00	51.05%
	61510	20,052.10	20,052.10	36.55%	34,797.90	54,850.00	63.44%
	61520	8,275.00	8,275.00	24.86%	25,000.00	33,275.00	75.13%
	61540	3,480.00	3,480.00	87.00%	520.00	4,000.00	13.00%
	64100	295.10	295.10	7.37%	3,704.90	4,000.00	92.62%
	64200	597.45	597.45	7.46%	7,402.55	8,000.00	92.53%
	64500	0.00	0.00	0.00%	700.00	700.00	100.00%
	69990	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%
05	ADMINISTRATION						

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		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
61120	BOOKS NF	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61200	PERIODICALS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%
61600	VIDEOGAMES	2,317.51	2,317.51	13.63%	14,682.49	17,000.00	86.36%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,251.60	2,251.60	7.50%	27,748.40	30,000.00	92.49%
61111	BOOKS LARGE TYPE	505.03	505.03	16.83%	2,494.97	3,000.00	83.16%
61120	BOOKS NF	1,276.57	1,276.57	7.97%	14,723.43	16,000.00	92.02%
61130	BOOKS SPANISH	34.11	34.11	0.85%	3,965.89	4,000.00	99.14%
61330	AUDIOBOOKS	603.87	603.87	8.62%	6,396.13	7,000.00	91.37%
61350	MUSIC	157.07	157.07	3.92%	3,842.93	4,000.00	96.07%
61400	DVD	1,036.71	1,036.71	6.91%	13,963.29	15,000.00	93.08%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
15	TEEN						
61100	BOOKS	522.31	522.31	8.03%	5,977.69	6,500.00	91.96%
61130	BOOKS SPANISH	207.03	207.03	10.35%	1,792.97	2,000.00	89.64%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,559.57	2,559.57	5.68%	42,440.43	45,000.00	94.31%
61130	BOOKS SPANISH	1,052.90	1,052.90	13.16%	6,947.10	8,000.00	86.83%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61350	MUSIC	24.73	24.73	4.94%	475.27	500.00	95.05%
61400	DVD	325.30	325.30	5.42%	5,674.70	6,000.00	94.57%
61700	NONTRADITIONAL MATERIALS	465.99	465.99	14.56%	2,734.01	3,200.00	85.43%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61600	VIDEOGAMES	620.32	620.32	12.40%	4,379.68	5,000.00	87.59%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	781.53	781.53	7.81%	9,218.47	10,000.00	92.18%
61120	BOOKS NF	216.92	216.92	10.84%	1,783.08	2,000.00	89.15%
61400	DVD	628.98	628.98	12.57%	4,371.02	5,000.00	87.42%
15	TEEN						
61100	BOOKS	353.31	353.31	11.77%	2,646.69	3,000.00	88.22%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						

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61100	BOOKS	1,311.22	1,311.22	9.36%	12,688.78	14,000.00	90.63%
61130	BOOKS SPANISH	15.98	15.98	1.06%	1,484.02	1,500.00	98.93%
61400	DVD	298.25	298.25	9.94%	2,701.75	3,000.00	90.05%
61700	NONTRADITIONAL MATERIALS	314.00	314.00	31.40%	686.00	1,000.00	68.60%
Total LIBRARY MATERIALS		82,706.32	82,706.32	20.23%	326,206.68	408,913.00	79.77%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	7,800.00	7,800.00	100.00%
52124	UNEMPLOYMENT INS	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
70800	POSTAGE	17.99	17.99	0.59%	2,982.01	3,000.00	99.40%
70900	SUPPLIES	670.85	670.85	5.16%	12,329.15	13,000.00	94.83%
73225	PUBLIC LIABILITY INS	0.00	0.00	0.00%	32,500.00	32,500.00	100.00%
73230	TRANSPORTATION REIMBURSEMENT	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
73240	BOARD EXPENSES	825.00	825.00	6.34%	12,175.00	13,000.00	93.65%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	1,555.00	1,555.00	50.56%	1,520.00	3,075.00	49.43%
73245	BACKGROUND CHECK FEES	36.00	36.00	4.50%	764.00	800.00	95.50%
73250	BANK CHARGES	122.09	122.09	2.03%	5,877.91	6,000.00	97.96%
73255	INVESTMENT FEES	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,861.25	7,861.25	8.00%	90,288.75	98,150.00	91.99%
73283	LICENSE PLATE S&SLT FEES	0.00	0.00	0.00%	812.50	812.50	100.00%
73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73295	MEETING EXPENSE	35.78	35.78	0.71%	4,964.22	5,000.00	99.28%
76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,049.00	1,049.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%

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52150	DIRECTOR'S CONF	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	2,670.00	2,670.00	100.00%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	258.21	258.21	8.60%	2,741.79	3,000.00	91.39%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	12,625.00	12,625.00	100.00%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
90	FACILITIES						
70900	SUPPLIES	510.54	510.54	6.80%	6,989.46	7,500.00	93.19%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	324.74	324.74	3.60%	8,675.26	9,000.00	96.39%
73520	PLANT OPERATION	185.20	185.20	1.00%	18,184.80	18,370.00	98.99%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	1,065.00	1,065.00	100.00%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	814.00	814.00	100.00%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	45.03	45.03	2.25%	1,954.97	2,000.00	97.74%
73505	RENT EXPENSE	5,407.50	5,407.50	8.33%	59,482.50	64,890.00	91.66%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,075.00	1,075.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	515.00	515.00	100.00%
	Total LIBRARY OPERATIONS	17,855.18	17,855.18	4.79%	354,691.82	372,547.00	95.21%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						

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	70800	POSTAGE	2,000.00	2,000.00	20.00%	8,000.00	10,000.00	80.00%
	70900	SUPPLIES	248.05	248.05	3.02%	7,951.95	8,200.00	96.97%
	73010	NEWSLETTER	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	73020	OUTSIDE PRINTING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
		Total PUBLIC RELATIONS	2,248.05	2,248.05	5.43%	39,151.95	41,400.00	94.57%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	0.00	0.00%	500.00	500.00	100.00%
	73150	PERFORMERS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73151	SUMMER READING	2,664.91	2,664.91	16.65%	13,335.09	16,000.00	83.34%
	73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	450.00	450.00	12.16%	3,250.00	3,700.00	87.83%
	73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15		TEEN						
	70900	SUPPLIES	224.68	224.68	14.97%	1,275.32	1,500.00	85.02%
20		YOUTH SERVICES						
	70900	SUPPLIES	49.99	49.99	0.38%	12,950.01	13,000.00	99.61%
	73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
		Total GENERAL PROGRAMMING	3,389.58	3,389.58	7.15%	44,010.42	47,400.00	92.85%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	0.00	0.00%	3,590.00	3,590.00	100.00%
	73320	CCS SHARED COST	15,223.34	15,223.34	25.07%	45,476.66	60,700.00	74.92%
	73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73340	SOFTWARE	90.00	90.00	0.33%	27,160.00	27,250.00	99.66%
	73350	INTERNET LINES	756.49	756.49	0.00%	(756.49)	0.00	0.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	225.11	225.11	9.37%	2,174.89	2,400.00	90.62%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	199.48	199.48	8.31%	2,200.52	2,400.00	91.68%
	Total COMPUTER	16,494.42	16,494.42	14.81%	94,845.58	111,340.00	85.19%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,060.29	1,060.29	10.60%	8,939.71	10,000.00	89.39%
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,050.00	10,050.00	100.00%
	Total PROFESSIONAL FEES	1,060.29	1,060.29	3.03%	33,989.71	35,050.00	96.97%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	14,760.00	14,760.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	1,935.08	1,935.08	25.29%	5,714.92	7,650.00	74.70%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73640	FUEL	121.05	121.05	6.05%	1,878.95	2,000.00	93.94%
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	0.00	0.00%	24,735.00	24,735.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	27,000.00	27,000.00	100.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	2,200.31	2,200.31	4.40%	47,799.69	50,000.00	95.59%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	15,571.00	15,571.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	4,256.44	4,256.44	2.91%	142,259.56	146,516.00	97.09%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.65	112.65	9.38%	1,087.35	1,200.00	90.61%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2021 Through 7/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	897.05	897.05	7.66%	10,802.95	11,700.00	92.33%
73610	ELECTRICITY	4,166.32	4,166.32	9.25%	40,833.68	45,000.00	90.74%
73620	WATER AND SEWER	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73630	GAS	99.31	99.31	1.98%	4,900.69	5,000.00	98.01%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.78	89.78	7.48%	1,110.22	1,200.00	92.51%
	Total UTILITIES	5,365.11	5,365.11	7.76%	63,734.89	69,100.00	92.24%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	246.50	246.50	2.14%	11,253.50	11,500.00	97.85%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	13,550.00	13,550.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total CAPITAL EXPENSE	246.50	246.50	0.95%	25,803.50	26,050.00	99.05%
	Total Expenditures	389,560.38	389,560.38	10.38%	3,362,151.62	3,751,712.00	89.62%
	Net Increase(Decrease) in Fund Balance	1,581,105.67	1,581,105.67	517.87%	(1,275,801.41)	305,304.26	(417.87)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2021 Through 7/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	3,554.17	3,554.17	8.88%	36,445.83	40,000.00	91.11%
	Total REVENUES	<u>3,554.17</u>	<u>3,554.17</u>	<u>8.89%</u>	<u>36,445.83</u>	<u>40,000.00</u>	<u>91.11%</u>
	Total Revenues	<u>3,554.17</u>	<u>3,554.17</u>	<u>8.89%</u>	<u>36,445.83</u>	<u>40,000.00</u>	<u>91.11%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	47,500.00	47,500.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
	Total COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>65,500.00</u>	<u>65,500.00</u>	<u>100.00%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	660,000.00	660,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	140,000.00	140,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>289,854.00</u>	<u>289,854.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,015,354.00</u>	<u>1,015,354.00</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>3,554.17</u>	<u>3,554.17</u>	<u>(0.36)%</u>	<u>(978,908.17)</u>	<u>(975,354.00)</u>	<u>100.36%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 7/1/2021 Through 7/31/2021

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	255.91	255.91	11.37%	1,994.09	2,250.00	88.62%
Total REVENUES	<u>255.91</u>	<u>255.91</u>	<u>11.37%</u>	<u>1,994.09</u>	<u>2,250.00</u>	<u>88.63%</u>
Total Revenues	<u>255.91</u>	<u>255.91</u>	<u>11.37%</u>	<u>1,994.09</u>	<u>2,250.00</u>	<u>88.63%</u>
Net Increase(Decrease) in Fund Balance	<u>255.91</u>	<u>255.91</u>	<u>11.37%</u>	<u>1,994.09</u>	<u>2,250.00</u>	<u>88.62%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 7/1/2021 Through 7/31/2021

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	412.76	412.76	6.87%	5,587.24	6,000.00	93.12%
49010	MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	100.00%
	Total REVENUES	<u>412.76</u>	<u>412.76</u>	<u>3.75%</u>	<u>10,587.24</u>	<u>11,000.00</u>	96.25%
	Total Revenues	<u>412.76</u>	<u>412.76</u>	<u>3.75%</u>	<u>10,587.24</u>	<u>11,000.00</u>	96.25%
	Net Increase(Decrease) in Fund Balance	<u><u>412.76</u></u>	<u><u>412.76</u></u>	<u><u>3.75%</u></u>	<u><u>10,587.24</u></u>	<u><u>11,000.00</u></u>	96.24%