	-	Electrical Control of the Control of	/ISION (Circulating	f in				
		PER DRA	ACQUISITION PR	OGRAM	+ 4			
					1		· •	
	DESCRIP	ANNUAL	YTD	Currently	PerCent	PerCent	Unexpended	Available
		BUDGET	Spending	Encumbered	Spent plus	Spent	Balance	Balance
		Allocation			Encumbered			
	BOOKS	\$3,500.00	\$1,213.00	\$24.47	35.36%	0.70%	\$3,475.53	\$2,262.5
	BOOKS	\$3,000.00	\$2,167.04	\$132.70	76.66%	4.42%	\$2,867.30	\$700.2
	BOOKS	\$3,500.00	\$2,805.59	\$240.01	87.02%	6.86%	\$3,259.99	\$454.4
	BOOKS	\$12,500.00	\$7,120.71	\$885.21	64.05%	7.08%	\$11,614.79	\$4,494.0
	BOOKS	\$500.00	\$538.92	\$23.03	112.39%	4.61%	\$476.97	ψ+,+5+.0 (\$61.9
	BOOKS	\$3,500,00	\$1,716.69	\$208.38	55.00%	5.95%	\$3,291.62	\$1,574.9
	BOOKS	\$16,000.00	\$10,022.79	\$1,079.30	69.39%	6.75%	\$14,920.70	\$4,897.9
ent	BOOKS	\$12,000.00	\$6,586.82	\$813.84	61.67%	6.78%	\$11,186.16	\$4,599.3
	BOOKS	\$4,500.00	\$3,337.17	\$81.76	75.98%	1.82%	\$4,418.24	\$1,081.0
	BOOKS	\$11,000.00	\$6,824.69	\$1,129.76	72.31%	10.27%	\$9,870.24	\$3,045.5
	BOOKS	\$78,000.00	\$29,039.75	\$3,877.10	42.20%	4.97%	\$74,122.90	\$45,083.1
	PBK BOOKS	\$3,000.00	\$2,899.51	\$75.26	99.16%	2.51%	\$2,924.74	\$25.2
aged	BOOKS	\$5,000.00	\$3,186.14	\$140.83	66.54%	2.82%	\$4,859,17	\$1,673.0
-3	BOOKS	\$5,000.00	\$3,460.85	\$250.76	74.23%	5.02%	\$4,749.24	\$1,288.3
	BOOKS	\$10,000.00	\$12,350.21	\$218.65	125.69%	2.19%	\$9,781.35	(\$2,568.8
						27.070	ψο,, στσσ	(42,000.0
		\$171,000.00	\$93,269.88	\$9,181.06	59.91%	5.37%	\$161,818.94	\$68,549.0
		AUDIO . "	OLIN (OL 1711)	EL IN 180		İ		
			SUAL (Circulating)		• • • • • • • • • • • • • • • • • • • •			
		PER DRA	ACQUISITION PR	OGRAM				
	CD's	\$7,000.00	\$4,380.84	\$671.70	72.18%	9.60%	\$6,328.30	\$1,947.4
	B-O-T	\$500.00	\$32.40	\$0.00	6.48%	0.00%	\$500.00	\$467.6
	B-O-CD	\$10,500.00	\$6,636.92	\$356.43	66.60%	3.39%	\$10,143.57	\$3,506.6
	DVD	\$35,000.00	\$18,745.55	\$1,920.64	59.05%	5.49%	\$33,079.36	\$14,333.8
	Games	\$2,000.00	\$1,457.15	\$71.96	76.46%	3.60%	\$1,928.04	\$470.8
		#55.000.00						
		\$55,000.00	\$31,252.86	\$3,020.73	62.32%	5.49%	\$51,979.27	\$20,726.4
	4						18 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
		the second secon		11.10.0		*		
	 -	CHILDR	REN'S DIVISION FU	INDS				
			REN'S DIVISION FL ACQUISITION PR					
	Books	PER DRA	ACQUISITION PR	OGRAM	50 73%	54 62%	\$22.238.40 l	\$10.730.2
	Books AV		ACQUISITION PR \$26,761.90	\$2,507.76	59.73% 61.64%	54.62% 56.38%	\$22,238.10 \$5,234.07	\$19,730.3 \$4,602.8
		PER DRA \$49,000.00	ACQUISITION PR	OGRAM	59.73% 61.64%	54.62% 56.38%	\$22,238.10 \$5,234.07 \$27,472.17	\$19,730.3 \$4,602.8

NB: Parentheses around a number indicates a negative value.

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BOO	KS. PERIOD	ICA' ^ & AU	DIO VISUAL	- FY		···	
200							†
					•		
ANNUAL	and the second s	a.			PerCent	Unexpended	Available
BUDGET			Encumbered	l Spent plus	Spent	Balance	Balance
Allocation	Spending		1	Encumbered			T
12323333			•				
				_		\$77,730.12	\$68,549.09
and the second of the second o			i	4.4	and the same of th	\$225.58	1
	400 0			the state of the s			
		,	,	A Company of the Comp			
i '	· ·	the state of the s	di co		and the second s		A second control of the control of t
\$36,000.00	\$2,934.59	\$30,637.44	\$3,042.37	93.56%	85.10%	\$5,362.56	\$2,320.19
\$373,000.00	\$24.823.47	\$229.901.35	\$22.685.93	67 72%	61 64%	\$143,098,65	\$120 4 12 72
and the second s	and the second s	And the second s				4.2.2.3 , 0.3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	
\$55,000,00	\$3,607.54	\$31 252 86	\$3 020 <i>72</i>	62 220/	56 920/	¢22 747 14	900 706 41
Ψ22,000.00	\$3,007.34	\$31,232.00	\$3,020.73	02.3270	30.82%	\$23,747.14	\$20,726.41
\$3,000.00	\$133.10	\$1,579.14	\$18.23	53.25%	52.64%	\$1,420.86	\$1,402.63
						41,120,00	V1,102.03
\$21,000.00	\$548.89	\$16,108.41	\$33.90	0.00%	76.71%	\$4,891.59	\$4,857.69
\$700.00	\$422.27	\$422.27	\$0.00	60.32%	60.32%		
\$1,800.00	\$1,673.40	\$1,673.40	\$0.00	92.97%			
\$5,000.00	\$4,627.98	\$4,627.98			1 1	and the second of the second o	and the second second
\$500.00	\$395.18	\$395.18	\$0.00	79.04%	to the second		
\$4,000.00	\$3,288.07	\$3,288.07	\$0.00	82.20%		\$711.93	+
<u> </u>				Ī			4
\$33,000.00	\$10,955.79	\$26,515.31	\$33.90	80.45%	80.35%	\$6,484.69	\$6,450.79
\$464,000.00	\$39,519.90	\$289,248.66	\$25.758.79	67 89%	62 34%	\$174.751.34	\$148 Q02 55
	and control of the first the second and the second	er en	The second of th		and a state of the state of the	W. L. Lord Trail	V170,///2.00
ENDOWME	NT FUNDS	PER DRA A	CQUISITION	PROGRAM			
							:
ANNUAL	Current	YTD	Currently	PerCent	PerCent	Unexpended	Available
Income	Month	Spending	Encumbered	Spent plus	Spent	Balance	Balance
Allocation	Spending			Encumbered			
\$30,000.00	\$0.00	\$1,906.02	\$0.00	6.35%	6.35%	\$28,093.98	\$28,093.98
		\$0.00	\$0.00			\$0.00	\$0.00
\$2,000.00	t e	\$616.95	\$0.00	30.85%	30.85%	\$1,383.05	\$1,383.05
\$8,779.93	\$9.22	\$1,608.76	\$885.66	0.00%	0.00%		\$6,285.51
\$6,000.00	\$35.99	\$1,183.34			19.72%		\$4,723.76
\$750.00	\$0.00	\$0.00				· · · · · · · · · · · · · · · · · · ·	\$750.00
\$222.79	\$0.00	\$0.00				1 1 1 1 1	\$222.79
\$365.26				the same of the same of	1 0 11	the second of th	\$365.26
\$9,079.00	\$0.00	\$6,431.89	\$5,091.99		70.84%	\$2,647.11	-\$2,444.88
	ANNUAL BUDGET Allocation \$171,000.00 \$9,000.00 \$1,000.00 \$1,000.00 \$36,000.00 \$373,000.00 \$3,000.00 \$1,800.00 \$700.00 \$1,800.00 \$5,000.00 \$4,000.00 \$464,000.00 \$464,000.00 \$30,000.00	ANNUAL Current Month Spending \$171,000.00 \$9,615.16 \$9,000.00 \$466.61 \$61,000.00 \$9,345.11 \$95,000.00 \$2,427.00 \$1,000.00 \$2,934.59 \$373,000.00 \$24,823.47 \$55,000.00 \$3,607.54 \$3,000.00 \$133.10 \$21,000.00 \$3462.27 \$1,800.00 \$1,673.40 \$5,000.00 \$3,607.54 \$3,000.00 \$1,673.40 \$5,000.00 \$3,288.07 \$33,000.00 \$10,955.79 \$464,000.00 \$39,519.90 ENDOWMENT FUNDS ANNUAL Current Income Month Allocation Spending \$30,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$35.99 \$750.00 \$30.00 \$222.79 \$0.00 \$365.26 \$0.00	ANNUAL Current Spending Spendi	ANNUAL Current Spending Encumbered Spending Spen	ANNUAL Current Spending Encumbered Spent plus Encumbered Spenting Spending	ANNUAL Current Spending Encumbered Spent plus Spent	ANNUAL BUDGET Month Spending S

			SION (Reference) I ACQUISITION PF					
DN	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	BOOKS *****	\$4,000.00	\$2,213.96	\$0.00	55.35%	55.35%	\$1,786.04	\$1,786.04
v	BOOKS	\$100.00	\$15.34	\$0.00	15.34%	15.34%	\$84.66	\$84.66
[BOOKS	\$400.00	\$454.83	\$0.00	113.71%	113.71%	(\$54.83)	(\$54.83)
	BOOKS *****	\$11,000.00	\$6,032.61	\$282.50	57.41%	54.84%	\$4,967.39	\$4,684.89
	BOOKS	\$500.00	\$218.11	\$0.00	43.62%	43.62%	\$281.89	\$281.89
	BOOKS	\$500.00	\$108.98	\$0.00	21.80%	21.80%	\$391.02	\$391.02
	BOOKS	\$2,000.00	\$1,519.03	\$92.10	80.56%	75.95%	\$480.97	\$388.87
ment	BOOKS	\$1,500.00	\$732.92	\$0.00	48.86%	48.86%	\$767.08	\$767.08
	BOOKS	\$1,000.00	\$97.49	\$272.00	36.95%	9.75%	\$902.51	\$630.51
/	BOOKS	\$3,000.00	\$2,395.46	\$0.00	79.85%	79.85%	\$604.54	\$604.54
	Microforms	\$2,000.00	\$969.19	\$0.00	48.46%	48.46%	\$1,030.81	\$1,030.81
ıs	Internet	\$69,000.00	\$48,645.17	\$6,210.00	79.50%	70.50%	\$20,354.83	\$14,144.83
		\$95,000.00	\$63,403.09	\$6,856.60	73.96%	66.74%	\$31,596.91	\$24,740.31
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···.		1	ON DIVISION FUN ACQUISITION PE	T		<u>-</u>		
ction	BOOKS	\$23,000.00	\$18,608.71	\$2,570.07	92.08%	80.91%	\$4,391.29	\$1,821.22
It Collection	April 1 and	\$1,000.00	\$305.74	\$0.00	30.57%	30.57%	\$694.26	\$694.26
Collection	BOOKS	\$12,000.00	\$11,722.99	\$472.31	101.63%	97.69%	\$277.01	(\$195.30)
	ļ	\$36,000.00	\$30,637.44	\$3,042.38	93.56%	85.10%	\$5,362.56	\$2,320.18

NB: Parentheses around a number indicates a negative value.

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