

ADULT DIVISION (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
DESCRIPTION	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance	
BOOKS	\$3,500.00	\$1,213.00	\$24.47	35.36%	0.70%	\$3,475.53	\$2,262.53	
BOOKS	\$3,000.00	\$2,167.04	\$132.70	76.66%	4.42%	\$2,867.30	\$700.26	
BOOKS	\$3,500.00	\$2,805.59	\$240.01	87.02%	6.86%	\$3,259.99	\$454.40	
BOOKS	\$12,500.00	\$7,120.71	\$885.21	64.05%	7.08%	\$11,614.79	\$4,494.08	
BOOKS	\$500.00	\$538.92	\$23.03	112.39%	4.61%	\$476.97	(\$61.95)	
BOOKS	\$3,500.00	\$1,716.69	\$208.38	55.00%	5.95%	\$3,291.62	\$1,574.93	
BOOKS	\$16,000.00	\$10,022.79	\$1,079.30	69.39%	6.75%	\$14,920.70	\$4,897.91	
BOOKS	\$12,000.00	\$6,586.82	\$813.84	61.67%	6.78%	\$11,186.16	\$4,599.34	
BOOKS	\$4,500.00	\$3,337.17	\$81.76	75.98%	1.82%	\$4,418.24	\$1,081.07	
BOOKS	\$11,000.00	\$6,824.69	\$1,129.76	72.31%	10.27%	\$9,870.24	\$3,045.55	
BOOKS	\$78,000.00	\$29,039.75	\$3,877.10	42.20%	4.97%	\$74,122.90	\$45,083.15	
PBK BOOKS	\$3,000.00	\$2,899.51	\$75.26	99.16%	2.51%	\$2,924.74	\$25.23	
Damaged BOOKS	\$5,000.00	\$3,186.14	\$140.83	66.54%	2.82%	\$4,859.17	\$1,673.03	
BOOKS	\$5,000.00	\$3,460.85	\$250.76	74.23%	5.02%	\$4,749.24	\$1,288.39	
BOOKS	\$10,000.00	\$12,350.21	\$218.65	125.69%	2.19%	\$9,781.35	(\$2,568.86)	
	\$171,000.00	\$93,269.88	\$9,181.06	59.91%	5.37%	\$161,818.94	\$68,549.06	
AUDIO VISUAL (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
CD's	\$7,000.00	\$4,380.84	\$671.70	72.18%	9.60%	\$6,328.30	\$1,947.46	
B-O-T	\$500.00	\$32.40	\$0.00	6.48%	0.00%	\$500.00	\$467.60	
B-O-CD	\$10,500.00	\$6,636.92	\$356.43	66.60%	3.39%	\$10,143.57	\$3,506.65	
DVD	\$35,000.00	\$18,745.55	\$1,920.64	59.05%	5.49%	\$33,079.36	\$14,333.81	
Games	\$2,000.00	\$1,457.15	\$71.96	76.46%	3.60%	\$1,928.04	\$470.89	
	\$55,000.00	\$31,252.86	\$3,020.73	62.32%	5.49%	\$51,979.27	\$20,726.41	
CHILDREN'S DIVISION FUNDS PER DRA ACQUISITION PROGRAM								
Books	\$49,000.00	\$26,761.90	\$2,507.76	59.73%	54.62%	\$22,238.10	\$19,730.34	
AV	\$12,000.00	\$6,765.93	\$631.20	61.64%	56.38%	\$5,234.07	\$4,602.87	
	\$61,000.00	\$33,527.83	\$3,138.96	60.11%	54.96%	\$27,472.17	\$24,333.21	

NB: Parentheses around a number indicates a negative value.

Printed on 1/4/2010 at 8:47 AM

**BOOKS, PERIODICALS & AUDIO VISUAL - FY
PER DRA ACQUISITION PROGRAM**

DESCRIPTION	ANNUAL BUDGET Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
BOOKS	\$171,000.00	\$9,615.16	\$93,269.88	\$9,181.03	59.91%	54.54%	\$77,730.12	\$68,549.09
BOOKS	\$9,000.00	\$466.61	\$8,774.42	\$466.97	102.68%	97.49%	\$225.58	-\$241.39
BOOKS	\$61,000.00	\$9,345.11	\$33,527.83	\$3,138.96	60.11%	54.96%	\$27,472.17	\$24,333.21
BOOKS	\$95,000.00	\$2,427.00	\$63,403.09	\$6,856.60	73.96%	66.74%	\$31,596.91	\$24,740.31
BOOKS	\$1,000.00	\$35.00	\$288.69	\$0.00	28.87%	28.87%	\$711.31	\$711.31
BOOKS	\$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	\$120,412.72

CD, V, VG, DVD	\$55,000.00	\$3,607.54	\$31,252.86	\$3,020.73	62.32%	56.82%	\$23,747.14	\$20,726.41
Shipping charges	\$3,000.00	\$133.10	\$1,579.14	\$18.23	53.25%	52.64%	\$1,420.86	\$1,402.63
PERIODICALS	\$21,000.00	\$548.89	\$16,108.41	\$33.90	0.00%	76.71%	\$4,891.59	\$4,857.69
PERIODICALS	\$700.00	\$422.27	\$422.27	\$0.00	60.32%	60.32%	\$277.73	\$277.73
PERIODICALS	\$1,800.00	\$1,673.40	\$1,673.40	\$0.00	92.97%	92.97%	\$126.60	\$126.60
PERIODICALS	\$5,000.00	\$4,627.98	\$4,627.98	\$0.00	92.56%	92.56%	\$372.02	\$372.02
PERIODICALS	\$500.00	\$395.18	\$395.18	\$0.00	79.04%	79.04%	\$104.82	\$104.82
PERIODICALS	\$4,000.00	\$3,288.07	\$3,288.07	\$0.00	82.20%	82.20%	\$711.93	\$711.93
	\$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	\$148,992.55

ENDOWMENT FUNDS PER DRA ACQUISITION PROGRAM

	ANNUAL Income Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	\$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			\$0.00	\$0.00
	\$2,000.00	\$25.00	\$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%	\$0.00	\$6,285.51
	\$6,000.00	\$35.99	\$1,183.34	\$92.90	21.27%	19.72%	\$4,816.66	\$4,723.76
	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$750.00	\$750.00
	\$222.79	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$222.79	\$222.79
	\$365.26	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$365.26	\$365.26
	\$9,079.00	\$0.00	\$6,431.89	\$5,091.99	0.00%	70.84%	\$2,647.11	-\$2,444.88

ADULT DIVISION (Reference) FUNDS - FY PER DRA ACQUISITION PROGRAM								
DESCRIPTION	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
	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
	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
	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
EXTENSION DIVISION FUNDS - FY PER DRA ACQUISITION PROGRAM								
	BOOKS	\$23,000.00	\$18,608.71	\$2,570.07	92.08%	80.91%	\$4,391.29	\$1,821.22
	BOOKS	\$1,000.00	\$305.74	\$0.00	30.57%	30.57%	\$694.26	\$694.26
	BOOKS	\$12,000.00	\$11,722.99	\$472.31	101.63%	97.69%	\$277.01	(\$195.30)
		\$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.

Printed on 1/4/2010 at 8:48 AM