

ADULT DIVISION (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
N	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	BOOKS	\$3,500.00	\$783.59	\$232.22	29.02%	6.63%	\$3,267.78	\$2,484.19
	BOOKS	\$3,000.00	\$883.79	\$365.86	41.66%	12.20%	\$2,634.14	\$1,750.35
	BOOKS	\$3,500.00	\$894.65	\$30.07	26.42%	0.86%	\$3,469.93	\$2,575.28
	BOOKS	\$12,500.00	\$4,072.73	\$569.53	37.14%	4.56%	\$11,930.47	\$7,857.74
	BOOKS	\$500.00	\$83.30	\$0.00	16.66%	0.00%	\$500.00	\$416.70
	BOOKS	\$3,500.00	\$528.77	\$0.00	15.11%	0.00%	\$3,500.00	\$2,971.23
	BOOKS	\$16,000.00	\$5,001.74	\$869.93	36.70%	5.44%	\$15,130.07	\$10,128.33
ment	BOOKS	\$12,000.00	\$2,077.61	\$1,269.73	27.89%	10.58%	\$10,730.27	\$8,652.66
	BOOKS	\$4,500.00	\$2,204.36	\$501.99	60.14%	11.16%	\$3,998.01	\$1,793.65
	BOOKS	\$11,000.00	\$2,701.45	\$664.23	30.60%	6.04%	\$10,335.77	\$7,634.32
	BOOKS	\$78,000.00	\$14,685.78	\$5,907.24	26.40%	7.57%	\$72,092.76	\$57,406.98
	PBK BOOKS	\$3,000.00	\$1,129.80	\$202.34	44.40%	6.74%	\$2,797.66	\$1,667.86
amaged	BOOKS	\$5,000.00	\$1,075.24	\$98.46	23.47%	1.97%	\$4,901.54	\$3,826.30
	BOOKS	\$5,000.00	\$1,102.24	\$260.69	27.26%	5.21%	\$4,739.31	\$3,637.07
	BOOKS	\$10,000.00	\$9,262.90	\$3,507.00	127.70%	35.07%	\$6,493.00	(\$2,769.90)
		\$171,000.00	\$46,487.95	\$14,479.29	35.65%	27.19%	\$124,512.05	\$110,032.76
AUDIO VISUAL (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
	CD's	\$7,000.00	\$2,140.06	\$433.76	36.77%	6.20%	\$6,566.24	\$4,426.18
	B-O-T	\$500.00	\$25.90	\$0.00	5.18%	0.00%	\$500.00	\$474.10
	B-O-CD	\$10,500.00	\$1,956.91	\$362.83	22.09%	3.46%	\$10,137.17	\$8,180.26
	DVD	\$35,000.00	\$9,703.94	\$2,428.59	34.66%	6.94%	\$32,571.41	\$22,867.47
	Games	\$2,000.00	\$557.63	\$328.83	44.32%	16.44%	\$1,671.17	\$1,113.54
		\$55,000.00	\$14,384.44	\$3,554.01	32.62%	26.15%	\$40,615.56	\$37,061.55
CHILDREN'S DIVISION FUNDS PER DRA ACQUISITION PROGRAM								
	Books	\$49,000.00	\$7,167.56	\$834.53	16.33%	14.63%	\$41,832.44	\$40,997.91
	AV	\$12,000.00	\$1,816.24	\$759.12	21.46%	15.14%	\$10,183.76	\$9,424.64
		\$61,000.00	\$8,983.80	\$1,593.65	17.34%	14.73%	\$52,016.20	\$50,422.55

NB: Parentheses around a number indicates a negative value.

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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	\$10,469.34	\$46,487.95	\$14,479.29	35.65%	27.19%	\$124,512.05	\$110,032.76
BOOKS	\$9,000.00	\$2,812.23	\$4,467.02	\$2,164.33	73.68%	49.63%	\$4,532.98	\$2,368.65
BOOKS	\$61,000.00	\$1,442.79	\$8,983.80	\$1,593.65	17.34%	14.73%	\$52,016.20	\$50,422.55
BOOKS	\$95,000.00	\$4,110.85	\$37,006.09	\$6,584.00	45.88%	38.95%	\$57,993.91	\$51,409.91
BOOKS	\$1,000.00	\$0.00	\$145.69	\$0.00	14.57%	14.57%	\$854.31	\$854.31
BOOKS	\$36,000.00	\$4,265.49	\$14,183.33	\$4,763.28	52.63%	39.40%	\$21,816.67	\$17,053.39
	\$373,000.00	\$23,100.70	\$111,273.88	\$29,584.55	37.76%	29.83%	\$261,726.12	\$232,141.57
CD,V,VG,DVD	\$55,000.00	\$3,985.48	\$14,384.44	\$3,554.00	32.62%	26.15%	\$40,615.56	\$37,061.56
Shipping charges	\$3,000.00	\$181.82	\$792.88	\$8.88	26.73%	26.43%	\$2,207.12	\$2,198.24
PERIODICALS	\$21,000.00	\$0.00	\$297.23	\$0.00	0.00%	1.42%	\$20,702.77	\$20,702.77
PERIODICALS	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$700.00	\$700.00
PERIODICALS	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,800.00	\$1,800.00
PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$5,000.00	\$5,000.00
PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00
PERIODICALS	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,000.00	\$4,000.00
	\$33,000.00	\$0.00	\$297.23	\$0.00	0.90%	0.90%	\$32,702.77	\$32,702.77
	\$464,000.00	\$27,268.00	\$126,748.43	\$33,147.43	34.46%	27.32%	\$337,251.57	\$304,104.14
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	\$77.15	\$1,792.42	\$13.99	6.02%	5.97%	\$28,207.58	\$28,193.59
	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	\$2,000.00	\$73.00	\$392.95	\$0.00	19.65%	19.65%	\$1,607.05	\$1,607.05
	\$8,779.93	\$0.00	\$1,599.54	\$773.32	0.00%	0.00%	\$0.00	\$6,407.07
	\$6,000.00	\$629.67	\$629.67	\$0.00	10.49%	10.49%	\$5,370.33	\$5,370.33
	\$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	\$728.48	\$728.48	\$0.00	8.02%	8.02%	\$8,350.52	\$8,350.52

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	\$607.50	\$0.00	15.19%	15.19%	\$3,392.50	\$3,392.50
y	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	\$3,015.48	\$102.00	28.34%	27.41%	\$7,984.52	\$7,882.52
	BOOKS	\$500.00	\$113.87	\$0.00	22.77%	22.77%	\$386.13	\$386.13
	BOOKS	\$500.00	\$108.98	\$0.00	21.80%	21.80%	\$391.02	\$391.02
ment	BOOKS	\$2,000.00	\$353.59	\$0.00	17.68%	17.68%	\$1,646.41	\$1,646.41
	BOOKS	\$1,500.00	\$471.99	\$0.00	31.47%	31.47%	\$1,028.01	\$1,028.01
y	BOOKS	\$1,000.00	\$97.49	\$272.00	36.95%	9.75%	\$902.51	\$630.51
	BOOKS	\$3,000.00	\$1,835.46	\$0.00	61.18%	61.18%	\$1,164.54	\$1,164.54
	Microforms	\$2,000.00	\$556.91	\$0.00	27.85%	27.85%	\$1,443.09	\$1,443.09
ns	Internet	\$69,000.00	\$29,374.65	\$6,210.00	51.57%	42.57%	\$39,625.35	\$33,415.35
		\$95,000.00	\$37,006.09	\$6,584.00	45.88%	38.95%	\$57,993.91	\$51,409.91
EXTENSION DIVISION FUNDS - FY PER DRA ACQUISITION PROGRAM								
ection	BOOKS	\$23,000.00	\$8,723.23	\$4,303.33	56.64%	37.93%	\$14,276.77	\$9,973.44
ult Collection	BOOKS	\$1,000.00	\$223.54	\$9.09	23.26%	22.35%	\$776.46	\$767.37
Collection	BOOKS	\$12,000.00	\$5,236.56	\$450.87	47.40%	43.64%	\$6,763.44	\$6,312.57
		\$36,000.00	\$14,183.33	\$4,763.29	52.63%	39.40%	\$21,816.67	\$17,053.38

NB: Parentheses around a number indicates a negative value.

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