

			ADULT DIVISION (Circulating) FUNDS PER DRA ACQUISITION PROGRAM						
CODE	ALLOCATION	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
801 0	Generalities	BOOKS	\$3,500.00	\$844.45	\$146.88	28.32%	4.20%	\$3,353.12	\$2,508.67
801 1	Philosophy, psychology	BOOKS	\$3,000.00	\$1,252.35	\$225.40	49.26%	7.51%	\$2,774.60	\$1,522.25
801 2	Religion	BOOKS	\$3,500.00	\$1,492.99	\$152.43	47.01%	4.36%	\$3,347.57	\$1,854.58
801 3	Social Sciences	BOOKS	\$12,500.00	\$4,866.28	\$713.41	44.64%	5.71%	\$11,786.59	\$6,920.31
801 4	Language	BOOKS	\$500.00	\$83.30	\$0.00	16.66%	0.00%	\$500.00	\$416.70
801 5	Natural Sciences	BOOKS	\$3,500.00	\$907.60	\$0.00	25.93%	0.00%	\$3,500.00	\$2,592.40
801 6	Applied Sciences	BOOKS	\$16,000.00	\$6,234.62	\$1,894.42	50.81%	11.84%	\$14,105.58	\$7,870.96
801 7	Fine Arts and Entertainment	BOOKS	\$12,000.00	\$3,168.10	\$1,182.93	36.26%	9.86%	\$10,817.07	\$7,648.97
801 8	Literature	BOOKS	\$4,500.00	\$2,574.36	\$189.18	61.41%	4.20%	\$4,310.82	\$1,736.46
801 9	Geography and History	BOOKS	\$11,000.00	\$3,790.47	\$892.05	42.57%	8.11%	\$10,107.95	\$6,317.48
801 F	Fiction	BOOKS	\$78,000.00	\$18,960.76	\$4,555.97	30.15%	5.84%	\$73,444.03	\$54,483.27
801 PBK	Paperback Fiction	PBK BOOKS	\$3,000.00	\$1,924.97	\$55.91	66.03%	1.86%	\$2,944.09	\$1,019.12
801 RP	Replace/lost,missing,damaged	BOOKS	\$5,000.00	\$1,725.32	\$172.83	37.96%	3.46%	\$4,827.17	\$3,101.85
801 BIO	Biography	BOOKS	\$5,000.00	\$1,520.47	\$398.69	38.38%	7.97%	\$4,601.31	\$3,080.84
801 LP	Large Print	BOOKS	\$10,000.00	\$11,182.60	\$4,057.49	152.40%	40.57%	\$5,942.51	(\$5,240.09)
TOTAL BOOKS			\$171,000.00	\$60,528.64	\$14,637.59	43.96%	35.40%	\$110,471.36	\$95,833.77
			AUDIO VISUAL (Circulating) FUNDS PER DRA ACQUISITION PROGRAM						
830 CD	Compact Discs	CD's	\$7,000.00	\$2,437.78	\$113.87	36.45%	1.63%	\$6,886.13	\$4,448.35
830 BT	Books-on-Tape	B-O-T	\$500.00	\$32.40	\$0.00	6.48%	0.00%	\$500.00	\$467.60
830 BC	Books-on-Compact Disc	B-O-CD	\$10,500.00	\$3,376.12	\$579.01	37.67%	5.51%	\$9,920.99	\$6,544.87
830 DV	Digital Video Discs	DVD	\$35,000.00	\$12,166.78	\$1,683.24	39.57%	4.81%	\$33,316.76	\$21,149.98
830 VG	Video Games	Games	\$2,000.00	\$665.57	\$244.87	45.52%	12.24%	\$1,755.13	\$1,089.56
TOTAL AV			\$55,000.00	\$18,678.65	\$2,620.99	38.73%	33.96%	\$36,321.35	\$33,700.36
			CHILDREN'S DIVISION FUNDS PER DRA ACQUISITION PROGRAM						
803	Children's Books	Books	\$49,000.00	\$10,449.71	\$1,649.33	24.69%	21.33%	\$38,550.29	\$36,900.96
803 AV	Children's Audio-Visual	AV	\$12,000.00	\$3,214.69	\$1,526.87	39.51%	26.79%	\$8,785.31	\$7,258.44
TOTAL Children's			\$61,000.00	\$13,664.40	\$3,176.20	27.61%	22.40%	\$47,335.60	\$44,159.40

NB: Parentheses around a number indicates a negative value.

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

CODE	ALLOCATION	DESCRIP	ANNUAL BUDGET Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
801	MAIN ADULT	BOOKS	\$171,000.00	\$14,040.69	\$60,528.64	\$14,637.57	43.96%	35.40%	\$110,471.36	\$95,833.79
802	MAIN YOUTH	BOOKS	\$9,000.00	\$1,194.51	\$5,661.53	\$1,866.29	83.64%	62.91%	\$3,338.47	\$1,472.18
803	MAIN JUVENILE	BOOKS	\$61,000.00	\$4,680.60	\$13,664.40	\$3,176.21	27.61%	22.40%	\$47,335.60	\$44,159.39
804	MAIN REFERENCE	BOOKS	\$95,000.00	\$19,147.94	\$56,154.03	\$6,584.00	66.04%	59.11%	\$38,845.97	\$32,261.97
805	PROFESSIONAL	BOOKS	\$1,000.00	\$108.00	\$253.69	\$0.00	25.37%	25.37%	\$746.31	\$746.31
821	EXTENSION	BOOKS	\$36,000.00	\$5,045.57	\$19,228.90	\$4,125.64	64.87%	53.41%	\$16,771.10	\$12,645.46
<b>TOTAL BOOKS</b>			<b>\$373,000.00</b>	<b>\$44,217.31</b>	<b>\$155,491.19</b>	<b>\$30,389.71</b>	<b>49.83%</b>	<b>41.69%</b>	<b>\$217,508.81</b>	<b>\$187,119.10</b>
830	AUDIO-VISUAL	CD,V,VG,DVD	\$55,000.00	\$4,294.21	\$18,678.65	\$2,620.98	38.73%	33.96%	\$36,321.35	\$33,700.37
*SHP	Shipping Fund	Shipping charges	\$3,000.00	\$228.64	\$1,021.52	\$3.31	34.16%	34.05%	\$1,978.48	\$1,975.17
841	MAIN ADULT	PERIODICALS	\$21,000.00	\$0.00	\$297.23	\$0.00	0.00%	1.42%	\$20,702.77	\$20,702.77
842	MAIN YOUTH	PERIODICALS	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$700.00	\$700.00
843	MAIN JUVENILE	PERIODICALS	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,800.00	\$1,800.00
844	MAIN REFERENCE	SERIALS	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$5,000.00	\$5,000.00
845	PROFESSIONAL	PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00
847	EXTENSION	PERIODICALS	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,000.00	\$4,000.00
TOTAL Periodicals			\$33,000.00	\$0.00	\$297.23	\$0.00	0.90%	0.90%	\$32,702.77	\$32,702.77
<b>800 TOTAL</b>			<b>\$464,000.00</b>	<b>\$48,740.16</b>	<b>\$175,488.59</b>	<b>\$33,014.00</b>	<b>44.94%</b>	<b>37.82%</b>	<b>\$288,511.41</b>	<b>\$255,497.41</b>

\*not included in total materials costs

**ENDOWMENT FUNDS PER DRA ACQUISITION PROGRAM**

CODE	ALLOCATION	ANNUAL Income Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
900C	ELLEN & PETER CANTONI	\$30,000.00	\$71.58	\$1,864.00	\$17.47	6.27%	6.21%	\$28,136.00	\$28,118.53
900B	MAUDE BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
900M	Margaret Meyer	\$2,000.00	\$130.00	\$522.95	\$20.00	27.15%	26.15%	\$1,477.05	\$1,457.05
WHI	Whinnery Trust	\$8,779.93	\$0.00	\$1,599.54	\$773.32	0.00%	0.00%	\$0.00	\$6,407.07
FOUN	Frankel Foundation	\$6,000.00	\$0.00	\$629.67	\$186.28	13.60%	10.49%	\$5,370.33	\$5,184.05
DPLR	Rotary Grant (Ext.)	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$750.00	\$750.00
DPLH	Hola Grant	\$222.79	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$222.79	\$222.79
DPLBI	Bookmobile 549	\$365.26	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$365.26	\$365.26
DPLC	AV Grant	\$9,079.00	\$0.00	\$728.48	\$0.00	0.00%	8.02%	\$8,350.52	\$8,350.52

ADULT DIVISION (Reference) FUNDS - FY PER DRA ACQUISITION PROGRAM									
CODE	ALLOCATION	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
804 0	Generalities	BOOKS *****	\$4,000.00	\$1,762.50	\$0.00	44.06%	44.06%	\$2,237.50	\$2,237.50
804 1	Philosophy, psychology	BOOKS	\$100.00	\$15.34	\$0.00	15.34%	15.34%	\$84.66	\$84.66
804 2	Religion	BOOKS	\$400.00	\$454.83	\$0.00	113.71%	113.71%	(\$54.83)	(\$54.83)
804 3	Social Sciences	BOOKS *****	\$11,000.00	\$3,276.43	\$102.00	30.71%	29.79%	\$7,723.57	\$7,621.57
804 4	Language	BOOKS	\$500.00	\$113.87	\$0.00	22.77%	22.77%	\$386.13	\$386.13
804 5	Natural Sciences	BOOKS	\$500.00	\$108.98	\$0.00	21.80%	21.80%	\$391.02	\$391.02
804 6	Applied Sciences	BOOKS	\$2,000.00	\$353.59	\$0.00	17.68%	17.68%	\$1,646.41	\$1,646.41
804 7	Fine Arts and Entertainment	BOOKS	\$1,500.00	\$572.94	\$0.00	38.20%	38.20%	\$927.06	\$927.06
804 8	Literature	BOOKS	\$1,000.00	\$97.49	\$272.00	36.95%	9.75%	\$902.51	\$630.51
804 9	Geography and History	BOOKS	\$3,000.00	\$2,214.96	\$0.00	73.83%	73.83%	\$785.04	\$785.04
804 MF	Microfilm Collection(s)	Microforms	\$2,000.00	\$808.45	\$0.00	40.42%	40.42%	\$1,191.55	\$1,191.55
804 EL**	Electronic Subscriptions	Internet	\$69,000.00	\$46,374.65	\$6,210.00	76.21%	67.21%	\$22,625.35	\$16,415.35
	TOTAL BOOKS		\$95,000.00	\$56,154.03	\$6,584.00	66.04%	59.11%	\$38,845.97	\$32,261.97
EXTENSION DIVISION FUNDS - FY PER DRA ACQUISITION PROGRAM									
821 A	Extension - Adult Collection	BOOKS	\$23,000.00	\$12,388.36	\$3,568.82	69.38%	53.86%	\$10,611.64	\$7,042.82
821 Y	Extension - Young Adult Collection	BOOKS	\$1,000.00	\$264.86	\$25.19	29.01%	26.49%	\$735.14	\$709.95
821 J	Extension - Children's Collection	BOOKS	\$12,000.00	\$6,575.68	\$531.63	59.23%	54.80%	\$5,424.32	\$4,892.69
	TOTAL EXTENSION		\$36,000.00	\$19,228.90	\$4,125.64	64.87%	53.41%	\$16,771.10	\$12,645.46

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