

ADULT DIVISION (Reference) FUNDS - FY
PER DRA ACQUISITION PROGRAM

ON	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	BOOKS *****	\$2,000.00	\$847.43	\$0.00	42.37%	42.37%	\$1,152.57	\$1,152.57
	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
	BOOKS	\$500.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00
	BOOKS *****	\$7,000.00	\$7,378.29	\$0.00	105.40%	105.40%	(\$378.29)	(\$378.29)
	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
	BOOKS	\$3,000.00	\$1,495.54	\$0.00	49.85%	49.85%	\$1,504.46	\$1,504.46
	BOOKS	\$500.00	\$728.38	\$0.00	145.68%	145.68%	(\$228.38)	(\$228.38)
	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
	BOOKS	\$1,500.00	\$2,333.00	\$275.00	173.87%	155.53%	(\$833.00)	(\$1,108.00)
	Microforms	\$500.00	\$1,644.26	\$0.00	328.85%	328.85%	(\$1,144.26)	(\$1,144.26)
	Internet	\$84,000.00	\$47,521.30	\$4,005.00	61.34%	56.57%	\$36,478.70	\$32,473.70
	Internet	\$25,000.00	\$20,000.00	\$0.00	80.00%	80.00%	\$5,000.00	\$5,000.00
		\$125,000.00	\$81,948.20	\$4,280.00	68.98%	65.56%	\$43,051.80	\$38,771.80

NB: Parentheses around a number indicates a negative value.

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ADULT DIVISION (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	BOOKS	\$2,000.00	\$941.89	\$353.08	64.75%	47.09%	\$1,058.11	\$705.03
	BOOKS	\$2,500.00	\$1,921.82	\$909.14	113.24%	76.87%	\$578.18	(\$330.96)
	BOOKS	\$2,000.00	\$1,257.65	\$474.50	86.61%	62.88%	\$742.35	\$267.85
	BOOKS	\$5,000.00	\$5,159.27	\$127.62	105.74%	103.19%	(\$159.27)	(\$286.89)
	BOOKS	\$1,000.00	\$306.68	\$17.47	32.42%	30.67%	\$693.32	\$675.85
	BOOKS	\$3,000.00	\$1,543.48	\$820.22	78.79%	51.45%	\$1,456.52	\$636.30
	BOOKS	\$10,000.00	\$9,723.72	\$990.54	107.14%	97.24%	\$276.28	(\$714.26)
ment	BOOKS	\$5,500.00	\$3,658.06	\$417.65	74.10%	66.51%	\$1,841.94	\$1,424.29
	BOOKS	\$4,000.00	\$471.17	\$0.00	11.78%	11.78%	\$3,528.83	\$3,528.83
	BOOKS	\$6,000.00	\$4,560.94	\$597.43	85.97%	76.02%	\$1,439.06	\$841.63
	BOOKS	\$74,000.00	\$24,455.18	\$9,152.43	45.42%	33.05%	\$49,544.82	\$40,392.39
	PBK BOOKS	\$5,000.00	\$2,451.88	\$425.05	57.54%	49.04%	\$2,548.12	\$2,123.07
amaged	BOOKS	\$5,000.00	\$2,574.67	\$519.29	61.88%	51.49%	\$2,425.33	\$1,906.04
	BOOKS	\$5,000.00	\$1,737.81	\$146.85	37.69%	34.76%	\$3,262.19	\$3,115.34
	BOOKS	\$20,000.00	\$13,495.69	\$1,265.14	73.80%	67.48%	\$6,504.31	\$5,239.17
		\$150,000.00	\$74,259.91	\$16,216.41	60.32%	49.51%	\$75,740.09	\$59,523.68
AUDIO VISUAL (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
	CD's	\$6,000.00	\$2,603.54	\$845.65	57.49%	94.51%	\$3,396.46	\$2,550.81
c	B-O-CD	\$15,000.00	\$6,749.17	\$1,802.42	57.01%	44.99%	\$8,250.83	\$6,448.41
	DVD	\$26,000.00	\$13,234.94	\$636.85	53.35%	50.90%	\$12,765.06	\$12,128.21
	Games	\$3,000.00	\$2,835.23	\$159.94	99.84%	94.51%	\$164.77	\$4.83
		\$50,000.00	\$25,422.88	\$3,444.86	57.74%	50.85%	\$24,577.12	\$21,132.26
CHILDREN'S DIVISION FUNDS PER DRA ACQUISITION PROGRAM								
	Books	\$48,000.00	\$24,939.35	\$4,186.35	60.68%	51.96%	\$23,060.65	\$18,874.30
	AV	\$12,000.00	\$9,516.42	\$444.03	83.00%	79.30%	\$2,483.58	\$2,039.55
		\$60,000.00	\$34,455.77	\$4,630.38	57.43%	57.43%	\$25,544.23	\$20,913.85

NB: Parentheses around a number indicates a negative value.

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BOOKS, PERIODICALS & AUDIO VISUAL - FEBRUARY 2012FY

PER DRA ACQUISITION PROGRAM

SCRIPT	ANNUAL BUDGET Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
BOOKS	\$150,000.00	\$4,594.26	\$74,259.91	\$16,216.40	60.32%	49.51%	\$75,740.09	\$59,523.69
BOOKS	\$10,000.00	\$954.57	\$6,818.27	\$1,333.52	81.52%	68.18%	\$3,181.73	\$1,848.21
BOOKS	\$60,000.00	\$7,859.08	\$34,455.77	\$4,630.38	65.14%	57.43%	\$25,544.23	\$20,913.85
BOOKS	\$125,000.00	\$18,220.41	\$81,948.20	\$4,280.00	68.98%	65.56%	\$43,051.80	\$38,771.80
BOOKS	\$1,000.00	\$0.00	\$1,402.44	\$0.00	140.24%	140.24%	-\$402.44	-\$402.44
	\$346,000.00	\$31,628.32	\$198,884.59	\$26,460.30	65.13%	57.48%	\$147,115.41	\$120,655.11
CD,V,VG,DVD	\$50,000.00	\$7,166.46	\$25,422.88	\$3,444.86	57.74%	50.85%	\$24,577.12	\$21,132.26
Shipping charges	\$3,000.00	\$78.74	\$1,335.48	\$7.90	44.78%	44.52%	\$1,664.52	\$1,656.62
PERIODICALS	\$18,500.00	\$35.00	\$15,273.22	\$0.00	82.56%	82.56%	\$3,226.78	\$3,226.78
PERIODICALS	\$700.00	\$0.00	\$355.54	\$0.00	50.79%	50.79%	\$344.46	\$344.46
PERIODICALS	\$2,000.00	\$0.00	\$1,709.17	\$0.00	85.46%	85.46%	\$290.83	\$290.83
PERIODICALS	\$6,000.00	\$0.00	\$4,667.85	\$0.00	77.80%	77.80%	\$1,332.15	\$1,332.15
PERIODICALS	\$800.00	\$0.00	\$614.97	\$0.00	76.87%	76.87%	\$185.03	\$185.03
	\$28,000.00	\$35.00	\$22,620.75	\$0.00	80.79%	80.79%	\$5,379.25	\$5,379.25
	\$427,000.00	\$38,908.52	\$248,263.70	\$29,913.06	65.15%	58.14%	\$178,736.30	\$148,823.24
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	\$593.69	\$0.00	1.98%	1.98%	\$29,406.31	\$29,406.31
	\$2,000.00	\$0.00	\$573.78	\$275.00	42.44%	28.69%	\$1,426.22	\$1,151.22
	NA	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	NA
	\$15,000.00	\$0.00	\$12,670.68	\$0.00	84.47%	84.47%	\$2,329.32	\$2,329.32
	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$750.00	\$750.00
	\$172.87	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$172.87	\$172.87
	\$2,532.82	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$ 2,532.82	\$2,532.82