

ADULT DIVISION (Reference) FUNDS - FY PER DRA ACQUISITION PROGRAM								
FUNCTION	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	BOOKS *****	\$4,000.00	\$1,772.99	\$17.49	44.76%	44.32%	\$2,227.01	\$2,209.52
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	\$3,995.38	\$641.67	42.16%	36.32%	\$7,004.62	\$6,362.95
	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
	BOOKS	\$2,000.00	\$353.59	\$24.47	18.90%	17.68%	\$1,646.41	\$1,621.94
ment	BOOKS	\$1,500.00	\$652.93	\$0.00	43.53%	43.53%	\$847.07	\$847.07
	BOOKS	\$1,000.00	\$97.49	\$272.00	36.95%	9.75%	\$902.51	\$630.51
y	BOOKS	\$3,000.00	\$2,214.96	\$0.00	73.83%	73.83%	\$785.04	\$785.04
	Microforms	\$2,000.00	\$808.45	\$0.00	40.42%	40.42%	\$1,191.55	\$1,191.55
s	Internet	\$69,000.00	\$46,942.28	\$6,210.00	77.03%	68.03%	\$22,057.72	\$15,847.72
		\$95,000.00	\$57,531.09	\$7,165.63	68.10%	60.56%	\$37,468.91	\$30,303.28
EXTENSION DIVISION FUNDS - FY PER DRA ACQUISITION PROGRAM								
ection	BOOKS	\$23,000.00	\$14,966.90	\$3,923.98	82.13%	65.07%	\$8,033.10	\$4,109.12
ult Collection	BOOKS	\$1,000.00	\$305.74	\$0.00	30.57%	30.57%	\$694.26	\$694.26
Collection	BOOKS	\$12,000.00	\$8,281.92	\$1,105.59	78.23%	69.02%	\$3,718.08	\$2,612.49
		\$36,000.00	\$23,554.56	\$5,029.57	79.40%	65.43%	\$12,445.44	\$7,415.87

NB: Parentheses around a number indicates a negative value.

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BOOKS, PERIODICALS & AUDIO VISUAL - FY

PER DRA ACQUISITION PROGRAM

DESCRIP	ANNUAL BUDGET Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
BOOKS	\$171,000.00	\$14,148.19	\$74,676.83	\$11,681.79	50.50%	43.67%	\$96,323.17	\$84,641.38
BOOKS	\$9,000.00	\$1,493.85	\$7,155.38	\$1,390.13	94.95%	79.50%	\$1,844.62	\$454.49
BOOKS	\$61,000.00	\$5,857.12	\$4,808.16	\$671.45	8.98%	7.88%	\$56,191.84	\$55,520.39
BOOKS	\$95,000.00	\$1,377.06	\$57,531.09	\$7,165.62	68.10%	60.56%	\$37,468.91	\$30,303.29
BOOKS	\$1,000.00	\$108.00	\$253.69	\$0.00	25.37%	25.37%	\$746.31	\$746.31
BOOKS	\$36,000.00	\$4,325.66	\$23,554.56	\$5,029.57	79.40%	65.43%	\$12,445.44	\$7,415.87
	\$373,000.00	\$27,309.88	\$167,979.71	\$25,938.56	51.99%	45.03%	\$205,020.29	\$179,081.73
D,V,VG,DVD	\$55,000.00	\$1,562.59	\$20,241.24	\$3,408.39	43.00%	36.80%	\$34,758.76	\$31,350.37
Shipping charges	\$3,000.00	\$297.51	\$1,319.03	\$0.00	43.97%	43.97%	\$1,680.97	\$1,680.97
PERIODICALS	\$21,000.00	\$536.60	\$833.83	\$0.00	0.00%	3.97%	\$20,166.17	\$20,166.17
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	\$536.60	\$833.83	\$0.00	2.53%	2.53%	\$32,166.17	\$32,166.17
	\$464,000.00	\$29,706.58	\$190,373.81	\$29,346.95	47.35%	41.03%	\$273,626.19	\$244,279.24

ENDOWMENT FUNDS PER DRA ACQUISITION PROGRAM

DESCRIP	ANNUAL Income Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	\$30,000.00	\$42.02	\$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	\$20.00	\$542.95	\$0.00	27.15%	27.15%	\$1,457.05	\$1,457.05
	\$8,779.93	\$0.00	\$1,599.54	\$773.32	0.00%	0.00%	\$0.00	\$6,407.07
	\$6,000.00	\$120.29	\$749.96	\$107.81	14.30%	12.50%	\$5,250.04	\$5,142.23
	\$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	\$4,392.62	\$5,121.10	\$1,410.31	48.38%	56.41%	\$3,957.90	\$2,547.59