

BOOKS, PERIODICALS & AUDIO VISUAL - Dec10FY								
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	\$170,000.00	\$3,420.87	\$40,837.64	\$23,078.09	37.60%	24.02%	\$129,162.36	\$106,084.27
BOOKS	\$11,000.00	\$144.83	\$1,994.20	\$341.66	21.24%	18.13%	\$9,005.80	\$8,664.14
BOOKS	\$56,000.00	\$2,498.70	\$8,182.49	\$2,096.50	18.36%	14.61%	\$47,817.51	\$45,721.01
BOOKS	\$98,000.00	\$1,750.06	\$58,540.33	\$12.57	59.75%	59.74%	\$39,459.67	\$39,447.10
BOOKS	\$1,000.00	\$215.95	\$436.93	\$192.50	62.94%	43.69%	\$563.07	\$370.57
	\$336,000.00	\$8,030.41	\$109,991.59	\$25,721.32	40.39%	32.74%	\$226,008.41	\$200,287.09
CD, V, VG, DVD	\$53,000.00	\$984.57	\$14,049.52	\$887.77	28.18%	26.51%	\$38,950.48	\$38,062.71
Shipping charges	\$4,000.00	\$142.61	\$754.64	\$3.99	18.97%	18.87%	\$3,245.36	\$3,241.37
PERIODICALS	\$18,200.00	\$282.00	\$15,287.95	\$105.00	0.00%	84.00%	\$2,912.05	\$2,807.05
PERIODICALS	\$500.00	\$0.00	\$406.57	\$0.00	81.31%	81.31%	\$93.43	\$93.43
PERIODICALS	\$1,800.00	\$0.00	\$1,753.42	\$0.00	97.41%	97.41%	\$46.58	\$46.58
PERIODICALS	\$5,000.00	\$0.00	\$4,996.89	\$0.00	99.94%	99.94%	\$3.11	\$3.11
PERIODICALS	\$500.00	\$0.00	\$485.97	\$0.00	97.19%	97.19%	\$14.03	\$14.03
	\$26,000.00	\$282.00	\$22,930.80	\$105.00	88.60%	88.20%	\$3,069.20	\$2,964.20
	\$419,000.00	\$9,439.59	\$147,726.55	\$26,718.08	41.63%	35.26%	\$271,273.45	\$244,555.37
ENDOWMENT FUNDS PER DRA ACQUISITION PROGRAM								
DESCRIPTION	ANNUAL Income Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	\$30,000.00	\$25.65	\$12,143.21	\$54.62	40.66%	40.48%	\$17,856.79	\$17,802.17
	\$1,574.12	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,574.12	\$1,574.12
	\$2,000.00	\$0.00	\$979.24	\$0.00	48.96%	48.96%	\$1,020.76	\$1,020.76
	\$6,754.26	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$6,754.26
	\$6,000.00	\$29.62	\$1,691.96	\$0.00	28.20%	28.20%	\$4,308.04	\$4,308.04
	\$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
	\$166.86	\$0.00	\$139.61	\$0.00	0.00%	83.67%	\$97.99	\$27.25

ADULT DIVISION (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
AN	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
	BOOKS	\$2,000.00	\$230.43	\$290.17	26.03%	11.52%	\$1,709.83	\$1,479.40
	BOOKS	\$3,000.00	\$1,144.44	\$440.33	52.83%	38.15%	\$2,559.67	\$1,415.23
	BOOKS	\$4,000.00	\$197.34	\$0.00	4.93%	4.93%	\$4,000.00	\$3,802.66
	BOOKS	\$11,000.00	\$2,120.20	\$920.16	27.64%	19.27%	\$10,079.84	\$7,959.64
	BOOKS	\$1,000.00	\$0.00	\$104.86	10.49%	0.00%	\$895.14	\$895.14
	BOOKS	\$3,000.00	\$1,049.83	\$199.15	41.63%	34.99%	\$2,800.85	\$1,751.02
	BOOKS	\$15,000.00	\$2,624.23	\$2,000.05	30.83%	17.49%	\$12,999.95	\$10,375.72
ment	BOOKS	\$11,000.00	\$1,441.00	\$2,237.75	33.44%	13.10%	\$9,559.00	\$7,321.25
	BOOKS	\$5,000.00	\$186.80	\$674.64	17.23%	3.74%	\$4,813.20	\$4,138.56
	BOOKS	\$11,000.00	\$2,381.99	\$226.58	23.71%	21.65%	\$8,618.01	\$8,391.43
	BOOKS	\$70,000.00	\$13,038.64	\$11,393.22	34.90%	18.63%	\$56,961.36	\$45,568.14
	PBK BOOKS	\$4,000.00	\$4,042.69	\$0.00	101.07%	101.07%	(\$42.69)	(\$42.69)
amaged	BOOKS	\$5,000.00	\$885.69	\$482.08	27.36%	17.71%	\$4,114.31	\$3,632.23
	BOOKS	\$5,000.00	\$1,372.62	\$654.89	40.55%	27.45%	\$3,627.38	\$2,972.49
	BOOKS	\$20,000.00	\$10,121.74	\$3,454.21	67.88%	50.61%	\$9,878.26	\$6,424.05
		\$170,000.00	\$40,837.64	\$23,078.09	37.60%	24.02%	\$129,162.36	\$106,084.27
AUDIO VISUAL (Circulating) FUNDS PER DRA ACQUISITION PROGRAM								
	CD's	\$5,000.00	\$5,127.26	\$70.16	103.95%	102.55%	(\$127.26)	(\$197.42)
c	B-O-CD	\$10,500.00	\$1,368.98	\$0.00	13.04%	13.04%	\$9,131.02	\$9,131.02
	DVD	\$35,000.00	\$7,553.28	\$817.61	23.92%	21.58%	\$27,446.72	\$26,629.11
	Games	\$2,500.00	\$0.00	\$0.00	0.00%	0.00%	\$2,500.00	\$2,500.00
		\$53,000.00	\$14,049.52	\$887.77	28.18%	26.51%	\$38,950.48	\$38,062.71
CHILDREN'S DIVISION FUNDS PER DRA ACQUISITION PROGRAM								
	Books	\$46,000.00	\$4,707.62	\$1,898.83	14.36%	10.23%	\$41,292.38	\$39,393.55
	AV	\$10,000.00	\$3,474.87	\$197.67	36.73%	34.75%	\$6,525.13	\$6,327.46
		\$56,000.00	\$8,182.49	\$2,096.50	18.36%	14.61%	\$47,817.51	\$45,721.01

NB: Parentheses around a number indicates a negative value.

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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	U
804 0	Generalities	BOOKS *****	\$3,500.00	\$813.04	\$0.00	23.23%	23.23%	
804 1	Philosophy, psychology	BOOKS	\$100.00	\$0.00	\$0.00	0.00%	0.00%	
804 2	Religion	BOOKS	\$500.00	\$0.00	\$0.00	0.00%	0.00%	
804 3	Social Sciences	BOOKS *****	\$9,000.00	\$2,403.64	\$0.00	26.71%	26.71%	
804 4	Language	BOOKS	\$500.00	\$51.00	\$0.00	10.20%	10.20%	
804 5	Natural Sciences	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	
804 6	Applied Sciences	BOOKS	\$3,000.00	\$177.10	\$0.00	5.90%	5.90%	
804 7	Fine Arts and Entertainment	BOOKS	\$1,000.00	\$268.42	\$0.00	26.84%	26.84%	
804 8	Literature	BOOKS	\$250.00	\$22.49	\$0.00	9.00%	9.00%	
804 9	Geography and History	BOOKS	\$3,000.00	\$749.95	\$12.57	25.42%	25.00%	
804 MF	Microfilm Collection(s)	Microforms	\$1,000.00	\$409.02	\$0.00	40.90%	40.90%	
804 EL**	Electronic Subscriptions	Internet	\$75,900.00	\$53,645.67	\$0.00	70.68%	70.68%	
	TOTAL BOOKS		\$98,000.00	\$58,540.33	\$12.57	59.75%	59.74%	

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