

ADULT DIVISION (Reference) FUNDS - FY								
PER DRA ACQUISITION PROGRAM								
	DESCRIP	ANNUAL	YTD	Currently	PerCent	PerCent	Unexpended	Available
		BUDGET	Spending	Encumbered	Spent plus	Spent	Balance	Balance
		Allocation			Encumbered			
	BOOKS *****	\$5,000.00	\$3,006.01	\$186.90	63.86%	60.12%	\$1,993.99	\$1,807.09
	BOOKS	\$200.00	\$17.54	\$0.00	8.77%	8.77%	\$182.46	\$182.46
	BOOKS	\$500.00	\$36.34	\$0.00	7.27%	7.27%	\$463.66	\$463.66
	BOOKS *****	\$15,000.00	\$5,936.25	\$1,615.97	50.35%	39.58%	\$9,063.75	\$7,447.78
	BOOKS	\$300.00	\$40.09	\$0.00	13.36%	13.36%	\$259.91	\$259.91
	BOOKS	\$1,500.00	\$68.39	\$0.00	4.56%	4.56%	\$1,431.61	\$1,431.61
	BOOKS	\$3,000.00	\$1,138.27	\$123.37	42.05%	37.94%	\$1,861.73	\$1,738.36
ent	BOOKS	\$2,000.00	\$726.04	\$153.72	43.99%	36.30%	\$1,273.96	\$1,120.24
	BOOKS	\$1,500.00	\$452.19	\$324.50	51.78%	30.15%	\$1,047.81	\$723.31
	BOOKS	\$4,000.00	\$1,272.41	\$16.80	32.23%	31.81%	\$2,727.59	\$2,710.79
	Microforms	\$2,500.00	\$1,329.28	\$0.00	53.17%	53.17%	\$1,170.72	\$1,170.72
	Internet	\$60,000.00	\$49,675.35	\$5,945.00	92.70%	82.79%	\$10,324.65	\$4,379.65
		\$95,500.00	\$63,698.16	\$8,366.26	75.46%	66.70%	\$31,801.84	\$23,435.58
EXTENSION DIVISION FUNDS - FY								
PER DRA ACQUISITION PROGRAM								
ion	BOOKS	\$22,000.00	\$17,138.74	\$3,767.94	95.03%	77.90%	\$4,861.26	\$1,093.32
Collection	BOOKS	\$2,000.00	\$359.84	\$67.06	21.35%	17.99%	\$1,640.16	\$1,573.10
Collection	BOOKS	\$12,000.00	\$8,254.16	\$1,508.87	81.36%	68.78%	\$3,745.84	\$2,236.97
	BOOKS	\$14,000.00	\$12,624.59	\$2,625.62	108.93%	90.18%	\$1,375.41	(\$1,250.21)
		\$50,000.00	\$38,377.33	\$7,969.49	92.69%	76.75%	\$11,622.67	\$3,653.18

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	\$155,456.00	\$10,654.39	\$92,102.85	\$9,477.33	65.34%	59.25%	\$63,353.15	\$53,875.82
BOOKS	\$10,000.00	\$822.48	\$6,192.57	\$479.76	66.72%	61.93%	\$3,807.43	\$3,327.67
BOOKS	\$60,000.00	\$6,617.90	\$44,701.14	\$3,477.37	80.30%	74.50%	\$15,298.86	\$11,821.49
BOOKS	\$95,500.00	\$2,316.75	\$63,698.16	\$8,366.25	75.46%	66.70%	\$31,801.84	\$23,435.59
BOOKS	\$1,500.00	\$40.00	\$425.18	\$0.00	28.35%	28.35%	\$1,074.82	\$1,074.82
BOOKS	\$50,000.00	\$3,815.88	\$38,377.33	\$7,969.46	92.69%	76.75%	\$11,622.67	\$3,653.21
	\$372,456.00	\$24,267.40	\$245,497.23	\$29,770.17	73.91%	65.91%	\$126,958.77	\$97,188.60
D,V,VG,DVD	\$55,000.00	\$1,089.41	\$34,217.65	\$4,668.33	70.70%	62.21%	\$20,782.35	\$16,114.02
Shipping charges	\$3,000.00	\$239.76	\$1,179.78	\$16.97	39.89%	39.33%	\$1,820.22	\$1,803.25
PERIODICALS	\$20,500.00	\$31.62	\$16,186.23	\$0.00	78.96%	78.96%	\$4,313.77	\$4,313.77
PERIODICALS	\$750.00	\$0.00	\$627.41	\$0.00	83.65%	83.65%	\$122.59	\$122.59
PERIODICALS	\$2,000.00	\$0.00	\$1,683.40	\$0.00	84.17%	84.17%	\$316.60	\$316.60
PERIODICALS	\$5,000.00	\$0.00	\$4,774.92	\$0.00	95.50%	95.50%	\$225.08	\$225.08
PERIODICALS	\$500.00	\$0.00	\$391.98	\$0.00	78.40%	78.40%	\$108.02	\$108.02
PERIODICALS	\$4,250.00	\$0.00	\$3,634.19	\$0.00	85.51%	85.51%	\$615.81	\$615.81
	\$33,000.00	\$31.62	\$27,298.13	\$0.00	82.72%	82.72%	\$5,701.87	\$5,701.87
	\$463,456.00	\$25,628.19	\$308,192.79	\$34,455.47	73.93%	66.50%	\$155,263.21	\$120,807.74
s								
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	\$670.31	\$0.00	2.23%	2.23%	\$29,329.69	\$29,329.69
	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00
	\$5,000.00	\$0.00	\$921.00	\$81.95	20.06%	18.42%	\$4,079.00	\$3,997.05
	\$10,000.00	\$634.94	\$634.94	\$129.61	0.00%	0.00%	\$0.00	\$0.00
	\$5,000.00	\$459.67	\$3,368.18	\$197.75	71.32%	67.36%	\$1,631.82	\$1,434.07
	\$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
	\$380.29	\$0.00	\$15.03	\$0.00	0.00%	3.95%	\$ 365.26	\$365.26

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	\$5,000.00	\$2,083.51	\$276.33	47.20%	41.67%	\$2,916.49	\$2,640.16	
BOOKS	\$2,500.00	\$2,314.25	\$98.62	96.51%	92.57%	\$185.75	\$87.13	
BOOKS	\$3,000.00	\$2,691.18	\$437.31	104.28%	89.71%	\$308.82	(\$128.49)	
BOOKS	\$11,000.00	\$9,369.61	\$453.35	89.30%	85.18%	\$1,630.39	\$1,177.04	
BOOKS	\$500.00	\$235.10	\$33.57	53.73%	47.02%	\$264.90	\$231.33	
BOOKS	\$3,000.00	\$2,627.40	\$49.63	89.23%	87.58%	\$372.60	\$322.97	
BOOKS	\$16,000.00	\$11,593.74	\$2,052.89	85.29%	72.46%	\$4,406.26	\$2,353.37	
nt BOOKS	\$10,500.00	\$9,410.95	\$447.83	93.89%	89.63%	\$1,089.05	\$641.22	
BOOKS	\$3,500.00	\$2,755.21	\$132.16	82.50%	78.72%	\$744.79	\$612.63	
BOOKS	\$10,000.00	\$7,792.71	\$329.79	81.23%	77.93%	\$2,207.29	\$1,877.50	
BOOKS	\$75,000.00	\$31,441.31	\$4,973.11	48.55%	41.92%	\$43,558.69	\$38,585.58	
aged PBK BOOKS	\$3,000.00	\$2,467.94	\$30.06	83.27%	82.26%	\$532.06	\$502.00	
BOOKS	\$8,000.00	\$3,671.04	\$20.96	46.15%	45.89%	\$4,328.96	\$4,308.00	
BOOKS	\$4,456.00	\$3,648.90	\$141.74	85.07%	81.89%	\$807.10	\$665.36	
	\$155,456.00	\$92,102.85	\$9,477.35	65.34%	59.25%	\$63,353.15	\$53,875.80	
AUDIO VISUAL (Circulating) FUNDS								
PER DRA ACQUISITION PROGRAM								
Video	\$500.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00	
CD's	\$7,000.00	\$5,174.32	\$605.11	82.56%	73.92%	\$1,825.68	\$1,220.57	
B-O-T	\$2,000.00	\$71.59	\$0.00	3.58%	3.58%	\$1,928.41	\$1,928.41	
B-O-CD	\$14,000.00	\$7,661.58	\$382.39	57.46%	54.73%	\$6,338.42	\$5,956.03	
DVD	\$30,000.00	\$20,842.33	\$3,260.93	80.34%	69.47%	\$9,157.67	\$5,896.74	
Games	\$1,500.00	\$467.83	\$419.91	59.18%	31.19%	\$1,032.17	\$612.26	
	\$55,000.00	\$34,217.65	\$4,668.34	70.70%	62.21%	\$19,750.18	\$16,114.01	
CHILDREN'S DIVISION FUNDS								
PER DRA ACQUISITION PROGRAM								
Books	\$49,000.00	\$35,051.85	\$2,913.76	77.48%	71.53%	\$13,948.15	\$11,034.39	
AV	\$11,000.00	\$9,649.29	\$563.60	92.84%	87.72%	\$1,350.71	\$787.11	
	\$60,000.00	\$44,701.14	\$3,477.36	80.30%	74.50%	\$15,298.86	\$11,821.50	

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