

| 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 ***** | \$5,000.00 | \$3,006.01 | \$0.00 | 60.12% | 60.12% | \$1,993.99 | \$1,993.99 |
| 804 1 | Philosophy, psychology | BOOKS | \$200.00 | \$29.81 | \$0.00 | 14.91% | 14.91% | \$170.19 | \$170.19 |
| 804 2 | Religion | BOOKS | \$500.00 | \$236.29 | \$0.00 | 47.26% | 47.26% | \$263.71 | \$263.71 |
| 804 3 | Social Sciences | BOOKS ***** | \$15,000.00 | \$8,549.90 | \$2,203.93 | 71.69% | 57.00% | \$6,450.10 | \$4,246.17 |
| 804 4 | Language | BOOKS | \$300.00 | \$267.26 | \$168.55 | 145.27% | 89.09% | \$32.74 | (\$135.81) |
| 804 5 | Natural Sciences | BOOKS | \$1,500.00 | \$213.39 | \$86.79 | 20.01% | 14.23% | \$1,286.61 | \$1,199.82 |
| 804 6 | Applied Sciences | BOOKS | \$3,000.00 | \$1,473.05 | \$144.31 | 53.91% | 49.10% | \$1,526.95 | \$1,382.64 |
| 804 7 | Fine Arts and Entertainment | BOOKS | \$2,000.00 | \$1,091.36 | \$185.22 | 63.83% | 54.57% | \$908.64 | \$723.42 |
| 804 8 | Literature | BOOKS | \$1,500.00 | \$452.19 | \$324.50 | 51.78% | 30.15% | \$1,047.81 | \$723.31 |
| 804 9 | Geography and History | BOOKS | \$4,000.00 | \$1,659.99 | \$72.80 | 43.32% | 41.50% | \$2,340.01 | \$2,267.21 |
| 804 MF | Microfilm Collection(s) | Microforms | \$2,500.00 | \$1,329.28 | \$0.00 | 53.17% | 53.17% | \$1,170.72 | \$1,170.72 |
| 804 EL** | Electronic Subscriptions | Internet | \$60,000.00 | \$54,525.95 | \$5,945.00 | 100.78% | 90.88% | \$5,474.05 | (\$470.95) |
| | TOTAL BOOKS | | \$95,500.00 | \$72,834.48 | \$9,131.10 | 85.83% | 76.27% | \$22,665.52 | \$13,534.42 |
| EXTENSION DIVISION FUNDS - FY | | | | | | | | | |
| PER DRA ACQUISITION PROGRAM | | | | | | | | | |
| 821 A | Extension - Adult Collection | BOOKS | \$22,000.00 | \$19,197.73 | \$3,003.36 | 100.91% | 87.26% | \$2,802.27 | (\$201.09) |
| 821 Y | Extension - Young Adult Collectio | BOOKS | \$2,000.00 | \$458.76 | \$34.93 | 24.68% | 22.94% | \$1,541.24 | \$1,506.31 |
| 821 J | Extension - Children's Collection | BOOKS | \$12,000.00 | \$10,154.28 | \$421.05 | 88.13% | 84.62% | \$1,845.72 | \$1,424.67 |
| 801 LP | Large Print Collection | BOOKS | \$14,000.00 | \$12,859.20 | \$2,099.65 | 106.85% | 91.85% | \$1,140.80 | (\$958.85) |
| | TOTAL EXTENSION | | \$50,000.00 | \$42,669.97 | \$5,558.99 | 96.46% | 85.34% | \$7,330.03 | \$1,771.04 |

NB: Parentheses around a number indicates a negative value.

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| CODE | ALLOCATION | DESCRIP | ANNUAL | YTD | Currently | Percent | Spent plus | Encumbered | Percent | Spent | Unexpended | Available |
|------------------------------------|--------------------------------|-----------|--------------|--------------|-------------|---------|-------------|------------|---------|-------------|-------------|-----------|
| | | | BUDGET | Spending | Encumbered | Percent | Spent plus | Encumbered | Percent | Spent | Balance | Balance |
| ADULT DIVISION (Circulating) FUNDS | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| 801 0 | Generalities | BOOKS | \$5,000.00 | \$2,842.50 | \$38.46 | 57.62% | \$38.46 | | 56.85% | \$2,157.50 | \$2,119.04 | |
| 801 1 | Philosophy, psychology | BOOKS | \$2,500.00 | \$2,395.33 | \$72.00 | 98.69% | \$72.00 | | 95.81% | \$104.67 | \$32.67 | |
| 801 2 | Religion | BOOKS | \$3,000.00 | \$2,816.62 | \$384.49 | 106.70% | \$384.49 | | 93.89% | \$183.38 | (\$201.11) | |
| 801 3 | Social Sciences | BOOKS | \$11,000.00 | \$9,767.65 | \$827.38 | 96.32% | \$827.38 | | 88.80% | \$1,232.35 | \$404.97 | |
| 801 4 | Language | BOOKS | \$500.00 | \$319.70 | \$177.62 | 99.46% | \$177.62 | | 63.94% | \$180.30 | \$2.68 | |
| 801 5 | Natural Sciences | BOOKS | \$3,000.00 | \$2,763.63 | \$124.08 | 96.26% | \$124.08 | | 92.12% | \$236.37 | \$112.29 | |
| 801 6 | Applied Sciences | BOOKS | \$16,000.00 | \$13,515.67 | \$1,538.16 | 94.09% | \$1,538.16 | | 84.47% | \$2,484.33 | \$946.17 | |
| 801 7 | Fine Arts and Entertainment | BOOKS | \$10,500.00 | \$10,071.17 | \$409.43 | 99.82% | \$409.43 | | 95.92% | \$428.83 | \$19.40 | |
| 801 8 | Literature | BOOKS | \$3,500.00 | \$3,195.75 | \$167.43 | 96.09% | \$167.43 | | 91.31% | \$304.25 | \$136.82 | |
| 801 9 | Geography and History | BOOKS | \$10,000.00 | \$8,811.54 | \$474.98 | 92.87% | \$474.98 | | 88.12% | \$1,188.46 | \$713.48 | |
| 801 F | Fiction | BOOKS | \$75,000.00 | \$34,708.43 | \$4,665.97 | 52.50% | \$4,665.97 | | 46.28% | \$40,291.57 | \$35,625.60 | |
| 801 PBK | Paperback Fiction | PBK BOOKS | \$3,000.00 | \$2,851.18 | \$59.04 | 97.01% | \$59.04 | | 95.04% | \$148.82 | \$89.78 | |
| 801 RP | Replace/lost, missing, damaged | BOOKS | \$8,000.00 | \$4,000.84 | \$576.45 | 57.22% | \$576.45 | | 50.01% | \$3,999.16 | \$3,422.71 | |
| 801 BIO | Biography | BOOKS | \$4,456.00 | \$4,051.36 | \$496.46 | 102.06% | \$496.46 | | 90.92% | \$404.64 | (\$91.82) | |
| TOTAL BOOKS | | | | | | | | | | | | |
| | | | \$155,456.00 | \$102,111.37 | \$10,011.95 | 72.13% | \$10,011.95 | | 65.69% | \$53,344.63 | \$43,332.68 | |
| AUDIO VISUAL (Circulating) FUNDS | | | | | | | | | | | | |
| PER DRA ACQUISITION PROGRAM | | | | | | | | | | | | |
| 830 V | Videocassettes | Video | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | | 0.00% | \$500.00 | \$500.00 | |
| 830 CD | Compact Discs | CD's | \$7,000.00 | \$5,993.55 | \$521.19 | 93.07% | \$521.19 | | 85.62% | \$1,006.45 | \$485.26 | |
| 830 BT | Books-on-Tape | B-O-T | \$2,000.00 | \$129.50 | \$0.00 | 6.48% | \$0.00 | | 6.48% | \$1,870.50 | \$1,870.50 | |
| 830 BC | Books-on-Compact Disc | B-O-CD | \$14,000.00 | \$9,561.26 | \$2,115.03 | 83.40% | \$2,115.03 | | 68.29% | \$4,438.74 | \$2,323.71 | |
| 830 DV | Digital Video Discs | DVD | \$30,000.00 | \$25,802.13 | \$2,037.59 | 92.80% | \$2,037.59 | | 86.01% | \$4,197.87 | \$2,160.28 | |
| 830 VG | Video Games | Games | \$1,500.00 | \$971.72 | \$277.43 | 83.28% | \$277.43 | | 64.78% | \$528.28 | \$250.85 | |
| TOTAL AV | | | | | | | | | | | | |
| | | | \$55,000.00 | \$42,458.16 | \$4,951.24 | 86.20% | \$4,951.24 | | 77.20% | \$12,013.56 | \$7,590.60 | |
| CHILDREN'S DIVISION FUNDS | | | | | | | | | | | | |
| PER DRA ACQUISITION PROGRAM | | | | | | | | | | | | |
| 803 | Children's Books | Books | \$49,000.00 | \$40,376.69 | \$5,691.45 | 94.02% | \$5,691.45 | | 82.40% | \$8,623.31 | \$2,931.86 | |
| 803 AV | Children's Audio-Visual | AV | \$11,000.00 | \$10,376.90 | \$639.47 | 100.15% | \$639.47 | | 94.34% | \$623.10 | (\$16.37) | |
| TOTAL Children's | | | | | | | | | | | | |
| | | | \$60,000.00 | \$50,753.59 | \$6,330.92 | 95.14% | \$6,330.92 | | 84.59% | \$9,246.41 | \$2,915.49 | |

NB: Parentheses around a number indicates a negative value. Printed on 3/6/2009 at 11:22 AM