

june 2017 BUDGET	ACCT #	BUDGET	PAID THRU May 2017	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	7-11-17 BOOK BUDGET ESTIMATED AVAIL
---------------------	-----------	--------	-----------------------	-----------------------	--	---

Books - \$87,169.00

COLDWATER FICTION	655-100	\$ 10,950.00	\$ 4,172.77		\$ 4,172.77	\$ 6,777.23
COLDWATER JUVENILE	655-109	\$ 6,022.50	\$ 1,906.89		\$ 1,906.89	\$ 4,115.61
COLDWATER NON-FICTION	655-110	\$ 5,110.00	\$ 2,849.86		\$ 2,849.86	\$ 2,260.14
COLDWATER YOUNG ADULT	655-145	\$ 6,022.50	\$ 1,506.95		\$ 1,506.95	\$ 4,515.55
COLDWATER REFERENCE	659-100	\$ 730.00	\$ 377.40		\$ 377.40	\$ 352.60
CODLWATER LARGE PRINT	662-100	\$ 1,825.00	\$ 560.58		\$ 560.58	\$ 1,264.42
COLDWATER SCI & TECH	663-100	\$ 1,460.00	\$ 448.47		\$ 448.47	\$ 1,011.53
ALGANSEE	655-102	\$ 5,110.00	\$ 2,635.07		\$ 2,635.07	\$ 2,474.93
BRONSON	655-103	\$ 12,889.00	\$ 10,125.97		\$ 10,125.97	\$ 2,763.03
QUINCY	655-104	\$ 14,220.00	\$ 10,911.03		\$ 10,911.03	\$ 3,308.97
SHERWOOD	655-105	\$ 7,610.00	\$ 4,521.15		\$ 4,521.15	\$ 3,088.85
UNION	655-106	\$ 13,220.00	\$ 7,417.17		\$ 7,417.17	\$ 5,802.83
DIRECTOR'S CHOICE	664-100	\$ 2,000.00	\$ 263.15	\$ -	\$ 263.15	\$ 1,736.85

TOTAL		\$ 87,169.00	\$ 47,696.46	\$ -	\$ 47,696.46	\$ 39,472.54
-------	--	--------------	--------------	------	--------------	--------------

Periodicals - \$8,000.00

COLDWATER ADULTS	656-101	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
COLDWATER YOUNG ADULT	656-145	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
COLDWATER JUVENILE	656-109	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
ALGANSEE	656-102	\$ 525.00	\$ 132.45	\$ -	\$ 132.45	\$ 392.55
BRONSON	656-103	\$ 1,050.00	\$ 293.15	\$ 27.75	\$ 320.90	\$ 729.10
QUINCY	656-104	\$ 1,050.00	\$ 107.50	\$ -	\$ 107.50	\$ 942.50
SHERWOOD	656-105	\$ 525.00	\$ 140.50	\$ -	\$ 140.50	\$ 384.50
UNION	656-106	\$ 1,050.00	\$ 33.00	\$ -	\$ 33.00	\$ 1,017.00
DISTRICT	656-100	\$ 500.00	\$ 120.00	\$ -	\$ 120.00	\$ 380.00

TOTAL		\$ 8,000.00	\$ 826.60	\$ 27.75	\$ 854.35	\$ 7,145.65
-------	--	-------------	-----------	----------	-----------	-------------

Audio / Visual - \$18,260.00

COLDWATER ADULTS	658-100	\$ 3,025.00	\$ 921.51		\$ 921.51	\$ 2,103.49
COLDWATER JUVENILE	658-109	\$ 907.50	\$ 255.02		\$ 255.02	\$ 652.48
COLDWATER YOUNG ADULT	658-145	\$ 907.50	\$ -	\$ -	\$ -	\$ 907.50
ALGANSEE	658-102	\$ 770.00	\$ 813.90		\$ 813.90	\$ (43.90)
BRONSON	658-103	\$ 2,800.00	\$ 1,735.32		\$ 1,735.32	\$ 1,064.68
QUINCY	658-104	\$ 2,540.00	\$ 681.60		\$ 681.60	\$ 1,858.40
SHERWOOD	658-105	\$ 3,270.00	\$ 1,864.22		\$ 1,864.22	\$ 1,405.78
UNION	658-106	\$ 3,040.00	\$ 1,509.87	\$ -	\$ 1,509.87	\$ 1,530.13
DIRECTOR'S CHOICE	658-151	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00

TOTAL		\$ 18,260.00	\$ 7,781.44	\$ -	\$ 7,781.44	\$ 10,478.56
-------	--	--------------	-------------	------	-------------	--------------

BOOKS
BUDGET - \$75,000.00
+ CAPITAL - \$12,169.00
TOTAL - \$87,169.00

AUDIO / VISUAL
BUDGET - \$12,000.00
+ CAPITAL - \$6,260.00
TOTAL - \$18,260.00

Note: The following requested funds from 2017 Capital. This is added to the estimated available balance.

BRONSON	BOOKS	\$ 2,669.00	AUDIO / VISUAL	\$ 1,260.00
QUINCY	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	
Sherwood - \$2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Union - \$3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	