DIRECTICKS CHOICE	2014 BOOK BUDGET	BUDGET	PAID THROUGH DECEMBER 2014	OUTSTANDING ORDERS TOTAL OF PAID AND OUTSTANDING ORDERS	ACTUAL PAID CURRENT BALANCE	ACTUAL BALANCE AVAILABLE AFTER PAID AND INCLUDING OUTSTANDING ITEMS	PERCENTAGE OF BOOK BALANCE LEFT INCLUDING OUTSTANDING ITEMS
CENTRAL ADULT FICTION 7,927.00 6.429.12 6.429.12 1,497.88 14,97.88 18,896%							
CENTRAL ADULT NON-PICTION	DIRECTOR'S CHOICE	500.00	154.77	154.77	345.23	345.23	69.046%
CENTRAL ADULT NON-PICTION							
CENTRAL BOLT NON-PICTION 4,000.00 4,241.92 4,241.92 (241.92) (241.92) (241.92) -6.048%							
CENTRAL NON RIC SCI AND TECHNOLOGY TO 0.00 671.73 671.73 28.27 28.27 4.039%	CENTRAL-LARGE PRINT	1,000.00	1,004.99	1,004.99	(4.99)	(4.99)	-0.499%
CENTRAL NON RIC SCI AND TECHNOLOGY TO 0.00 671.73 671.73 28.27 28.27 4.039%	CENTRAL ADULT NON-FICTION	4.000.00	4.241.92	4.241.92	(241.92)	(241.92)	-6.048%
CENTRAL REFERENCE 500.00 603.20 (103.20) (103.20) -20.640% CENTRAL JUVENUE* 5.250.00 5.091.99 5.091.99 158.01 158.01 3.010% TOURS ADULT 1,250.00 1,206.35 1,206.35 43.65 43.65 3.492% CENTRAL AUDOVIDEO 8.000.00 8.097.37 8.097.37 (97.37) (97.37) -1.217% UNION 5.500.00 5.406.67 5.406.67 93.33 93.33 1.697% IUNION 5.500.00 10.000.00 10.126.91 10.126.91 (126.91) (126.91) -1.269% IUNION 5.000.00 10.000.00 10.126.91 10.126.91 (126.91) (126.91) -1.269% IUNION 5.500.00 5.640.66 5.694.02 5.694.02 (49.96) (49.96) -0.885% TOTAL 61.971.06 61.993.57 61.993.57 (22.51) (1.481.15) -28.484% TOTAL 61.971.06 61.993.57 61.993.57 (22.51) (22.51) -0.036%	CENTRAL NON FIC-SCI AND	ŕ		,	,	,	
CENTRAL JUPENSE 5,250.00 5,091.99 5,091.99 158.01 158.01 3.010% (CENTRAL JUPENSE 1,002.00 1 1,206.35 1,206.35 43.65 43.65 3.492% (CENTRAL AUDIOVIDEO 8,000.00 8,097.37 8,097.37 (97.37) (97.37) -1.217% (97.37	TECHNOLOGY	700.00	671.73	671.73	28.27	28.27	4.039%
CENTRAL AUDIO/VIDEO	CENTRAL REFERENCE	500.00	603.20	603.20	(103.20)	(103.20)	-20.640%
CENTRAL AUDIO/VIDEO							
CENTRAL AUDIO/VIDEO	CENTRAL JUVENII E*	5 250 00	5 091 99	5.091.99	158 01	158.01	3 010%
VOUNG ADULT 1,250.00 1,206.35 1,206.35 43.65 43.65 3.492%	(includes in outstandings	2,23100	3,001100	5,50 1150		10000	
UNION 5,500.00 5,406.67 5,406.67 93.33 93.33 1.697% IUNION 5,500.00 5,406.67 5,406.67 93.33 93.33 1.697% IUNION 5,500.00 10,1000.00 10,126.91 10,126.91 (126.91) (126.91) -1.269% IIIOCY DUINCY Capital Correction noted for Quincy's capital request BRONSON 5,644.06 5,694.02 5,694.02 (49.96) (49.96) -0.885% IONSON TORSON 10,1000.00 3,239.56 3,239.56 (239.56) (239.56) -7.985% SHERWOOD 3,500.00 3,343.82 3,343.82 156.18 156.18 4.462% IDISTRICT PERIODICALS 5,200.00 6,681.15 6,681.15 (1,481.15) (1,481.15) -28.484% TOTAL 61,971.06 61,993.57 61,993.57 (22.51) (22.51) -0.036%		1,250.00	1,206.35	1,206.35	43.65	43.65	3.492%
UNION 5,500.00 5,406.67 5,406.67 93.33 93.33 1.697% mior's budget includes \$500.00 from Capital							
Nicro's budget includes \$500.00 from Capital	CENTRAL AUDIO/VIDEO	8,000.00	8,097.37	8,097.37	(97.37)	(97.37)	-1.217%
Nicro's budget includes \$500.00 from Capital							
Nicro's budget includes \$500.00 from Capital		5 500 00	5 400 07	5 400 07	22.22	20.00	1.0070/
Councy		,	5,406.67	5,406.67	93.33	93.33	1.697%
Correction noted for Quincy's capital request ERONSON 5,644.06 5,694.02 5,694.02 (49.96) (49.96) -0.885%			10 126 01	10 126 01	(126.01)	(126.01)	1 260%
Correction noted for Quincy's capital request BRONSON 5,644.06 5,694.02 5,694.02 (49.96) (49.96) -0.885%			10,120.91	10,120.91	(120.91)	(120.91)	-1.209/6
BRONSON 5,644.06 5,694.02 5,694.02 (49.96) (49.96) -0.885% ronson includes \$644.06 from Capital ALGANSEE 3,000.00 3,239.56 3,239.56 (239.56) (239.56) -7.985% SHERWOOD 3,500.00 3,343.82 3,343.82 156.18 156.18 4.462% DISTRICT PERIODICALS 5,200.00 6,681.15 6,681.15 (1,481.15) (1,481.15) -28.484% TOTAL 61,971.06 61,993.57 61,993.57 (22.51) (22.51) -0.036% Balanced to General Ledger							
ALGANSEE 3,000.00 3,239.56 3,239.56 (239.56)			5.694.02	5.694.02	(49.96)	(49.96)	-0.885%
SHERWOOD 3,500.00 3,343.82 3,343.82 156.18 156.18 4.462% lerwood's budget includes \$500.00 from Capital DISTRICT PERIODICALS 5,200.00 6,681.15 6,681.15 (1,481.15) (1,481.15) -28.484% TOTAL 61,971.06 61,993.57 61,993.57 (22.51) (22.51) -0.036% Balanced to General Ledger			-,	1,50	(3:33)	(10100)	
DISTRICT PERIODICALS 5,200.00 6,681.15 6,681.15 (1,481.15) (1,481.15) -28.484% TOTAL 61,971.06 61,993.57 61,993.57 (22.51) (22.51) -0.036% Balanced to General Ledger	ALGANSEE	3,000.00	3,239.56	3,239.56	(239.56)	(239.56)	-7.985%
DISTRICT PERIODICALS 5,200.00 6,681.15 6,681.15 (1,481.15) (1,481.15) -28.484% TOTAL 61,971.06 61,993.57 61,993.57 (22.51) (22.51) -0.036% Balanced to General Ledger	SHERWOOD	3,500.00	3,343.82	3.343.82	156.18	156.18	4.462%
DISTRICT PERIODICALS 5,200.00 6,681.15 6,681.15 (1,481.15) (1,481.15) -28.484% TOTAL 61,971.06 61,993.57 61,993.57 (22.51) (22.51) -0.036% Balanced to General Ledger			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Balanced to General Ledger	DISTRICT PERIODICALS	5,200.00	6,681.15	6,681.15	(1,481.15)	(1,481.15)	-28.484%
Balanced to General Ledger	TOTAL	61,971.06	61,993.57	61,993.57	(22.51)	(22.51)	-0.036%
		. ,.	, , .		, , ,	(1200)	
through December 2014 NOTE: PERIODICALS are renewed in Fall of each year and much of this is received in 2015.	Balanced to General Ledger						
	through December 2014		NOTE: PERIO	DICALS are renewed in Fall of each	n year and much of thi	s is received in 2015.	

Note to Branch Managers: If you are using Capital monies for your book budget you do not need to do anything differently as we have included amounts in this budget breakdown that will be transferred to general operating later in the year