

JULY 2016 BUDGET	ACCT #	BUDGET	PAID THRU JULY 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 07/31/16
Books - \$100,000.00						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 6,048.88	\$ 697.54	\$ 6,746.42	\$ 8,103.58
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 8,097.26	\$ 125.94	\$ 8,223.20	\$ 3,656.80
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 3,025.56	\$ 364.91	\$ 3,390.47	\$ 3,539.53
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 2,471.60	\$ 216.18	\$ 2,687.78	\$ 1,767.22
COLDWATER REFERENCE	659-100	\$ 990.00	\$ 295.70	\$ 295.70	\$ 591.40	\$ 398.60
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 819.87	\$ -	\$ 819.87	\$ 1,655.13
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 658.32	\$ 9.99	\$ 668.31	\$ 1,311.69
ALGANSEE	655-102	\$ 6,930.00	\$ 2,585.69	\$ 641.41	\$ 3,227.10	\$ 3,702.90
BRONSON	655-103	\$ 13,860.00	\$ 8,080.44	\$ -	\$ 8,080.44	\$ 5,779.56
QUINCY	655-104	\$ 13,860.00	\$11,593.48	\$ 352.76	\$ 11,946.24	\$ 1,913.76
SHERWOOD	655-105	\$ 6,930.00	\$ 4,373.11	\$ -	\$ 4,373.11	\$ 2,556.89
UNION	655-106	\$ 13,860.00	\$ 7,415.93	\$ 306.56	\$ 7,722.49	\$ 6,137.51
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ -	\$ 80.00	\$ 80.00	\$ 920.00
TOTAL		\$ 100,000.00	\$55,465.84	\$ 3,090.99	\$ 58,556.83	\$ 41,443.17
Audio/Visual - \$20,000.00						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 3,381.71	\$ 536.45	\$ 3,918.16	\$ 4,001.84
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 388.34	\$ -	\$ 388.34	\$ 491.66
ALGANSEE	658-102	\$ 1,400.00	\$ 906.80	\$ 109.47	\$ 1,016.27	\$ 383.73
BRONSON	658-103	\$ 2,800.00	\$ 482.60	\$ 197.49	\$ 680.09	\$ 2,119.91
QUINCY	658-104	\$ 2,800.00	\$ 1,219.53	\$ 20.84	\$ 1,240.37	\$ 1,559.63
SHERWOOD	658-105	\$ 1,400.00	\$ 1,454.97	\$ -	\$ 1,454.97	\$ (54.97)
UNION	658-106	\$ 2,800.00	\$ 786.06	\$ 51.99	\$ 838.05	\$ 1,961.95
TOTAL		\$ 20,000.00	\$ 8,620.01	\$ 916.24	\$ 9,536.25	\$ 10,463.75
Periodicals - \$10,000.00						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 826.00	\$ 1,574.57	\$ 2,400.57	\$ 358.23
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ -	\$ 20.50	\$ 20.50	\$ 355.70
COLDWATER JUVENILE	656-109	\$ 1,045.00	\$ -	\$ 182.90	\$ 182.90	\$ 862.10
ALGANSEE	656-102	\$ 665.00	\$ 104.00	\$ 372.26	\$ 476.26	\$ 188.74
BRONSON	656-103	\$ 1,330.00	\$ 126.50	\$ 827.67	\$ 954.17	\$ 375.83
QUINCY	656-104	\$ 1,330.00	\$ 104.00	\$ 937.07	\$ 1,041.07	\$ 288.93
SHERWOOD	656-105	\$ 665.00	\$ 104.00	\$ 463.80	\$ 567.80	\$ 97.20
UNION	656-106	\$ 1,330.00	\$ 104.00	\$ 710.31	\$ 814.31	\$ 515.69
DISTRICT	656-100	\$ 500.00	\$ -	\$ 388.99	\$ 388.99	\$ 111.01
TOTAL		\$ 10,000.00	\$ 1,368.50	\$ 5,478.07	\$ 6,846.57	\$ 3,153.43