

DD 2018-2019 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				\$256,311.80
8/7/2018	\$200.98	3	\$256,110.82	7AUG18Preorder
8/15/2018	\$796.82	20	\$255,314.00	JeanH Mid August
8/20/2018	\$29,034.81	633	\$226,279.19	HM 08/14/18rh
8/20/2018	\$426.34	24	\$225,852.85	MDSEPT2018KIDSTEEN
8/23/2018	\$4,067.79	93	\$221,785.06	HM 08/21/18rh
8/23/2018	\$723.95	65	\$221,061.11	HC 08/21/18rh
8/23/2018	\$1,023.47	60	\$220,037.64	Penguin 08/21/18rh
8/28/2018	\$291.62	28	\$219,746.02	HC 08/28/18rh
8/28/2018	\$7,166.18	166	\$212,579.84	HM 08/28/18rh
8/28/2018	\$180.88	12	\$212,398.96	Penguin 08/28/18rh
9/10/2018	\$778.75	22	\$211,620.21	Late August 2018 CH
9/10/2018	\$271.97	5	\$211,348.24	TLN-8/31/2018-CH
9/11/2018	\$151.94	4	\$211,196.30	11SEP18Preorder
9/12/2018	\$435.84	36	\$210,760.46	HC 09/11/18rh
9/12/2018	\$3,789.75	89	\$206,970.71	HM 09/11/18rh
9/12/2018	\$33.98	2	\$206,936.73	Penguin 09/11/18rh
9/14/2018	\$4,185.87	103	\$202,750.86	HM 09/14/18rh
9/14/2018	\$410.57	22	\$202,340.29	MDOCT2018KIDSTEEN
9/18/2018	\$793.40	17	\$201,546.89	JeanH Mid Sept 2018
9/28/2018	\$395.84	37	\$201,151.05	HC 09/25/18rh
9/28/2018	\$6,741.02	134	\$194,410.03	HM 09/26/18rh
9/28/2018	\$453.89	11	\$193,956.14	Late Sept. 2018 CH
9/28/2018	\$94.94	6	\$193,861.20	Penguin 09/25/18rh
9/28/2018	\$1,367.53	44	\$192,493.67	Penguin 09/28/18rh
9/28/2018	\$130.99	3	\$192,362.68	TLN 9/28/2018-CH
10/2/2018	\$533.94	11	\$191,828.74	2OCT18Preorder
10/3/2018	\$60.00	1	\$191,768.74	3OCT18Preorder
10/5/2018	\$155.62	18	\$191,613.12	HC 10/02/18rh
10/5/2018	\$89.99	3	\$191,523.13	Penguin 10/02/18rh
10/5/2018	\$5,071.66	106	\$186,451.47	HM 10/02/18rh
10/15/2018	\$2,544.66	47	\$183,906.81	HM 10/09/18rh
10/19/2018	\$313.12	28	\$183,593.69	HC 10/16/18rh
10/19/2018	\$2,592.59	50	\$181,001.10	HM 10/16/18rh
10/19/2018	\$779.61	22	\$180,221.49	JD mid October 2018
10/19/2018	\$400.86	17	\$179,820.63	MDNOV2018KIDSTEEN
10/19/2018	\$79.97	4	\$179,740.66	Penguin 10/16/18rh
10/23/2018	\$8.99	1	\$179,731.67	23OCT18Preorder
10/30/2018	\$658.54	16	\$179,073.13	Late Oct. 2018-CH
10/30/2018	\$254.96	6	\$178,818.17	TLN-10/31/18-CH
11/1/2018	\$355.60	30	\$178,462.57	HC 10/30/18rh
11/1/2018	\$6,828.41	153	\$171,634.16	HM 10/30/18rh
11/1/2018	\$98.93	7	\$171,535.23	Penguin 10/30/18rh
11/5/2018	\$150.00	2	\$171,385.23	5NOV18Preorder
11/6/2018	\$134.99	2	\$171,250.24	6NOV18Preorder
11/9/2018	\$330.50	30	\$170,919.74	HC 11/06/18rh
11/9/2018	\$6,672.67	104	\$164,247.07	HM 11/06/18rh
11/9/2018	\$63.96	4	\$164,183.11	Penguin 11/06/18rh
11/20/2018	\$5,519.33	40	\$158,663.78	HM 11/20/18db

11/30/2018	\$558.98	52	\$158,104.80	HC 11/30/2018cb
11/30/2018	\$437.23	18	\$157,667.57	MDDEC2018KIDSTEEN
11/30/2018	\$406.97	8	\$157,260.60	TLN-11/30/2018-CH
11/30/2018	\$791.71	17	\$156,468.89	JH Mid Nov
12/4/2018	\$5,993.22	95	\$150,475.67	HM 12/4/2018db
12/12/2018	\$582.13	48	\$149,893.54	HC 12/12/18cb
12/18/2018	\$7,708.84	141	\$142,184.70	HM 12/18/2018db
12/20/2018	\$416.36	45	\$141,768.34	TLN HC 12/20/2018cb
12/20/2018	\$302.20	7	\$141,466.14	TLN 12/20/2018 CH
12/20/2018	\$806.74	16	\$140,659.40	Late Dec. 2018 CH
12/26/2018	\$99.98	2	\$140,559.42	26DEC18Preorder
1/4/2019	\$440.88	35	\$140,118.54	TLN HH 1/4/19cb
1/4/2019	\$9,963.35	203	\$130,155.19	HM 1/3/2019db
1/8/2019	\$364.79	22	\$129,790.40	TLN MA 1/8/19cb
1/9/2019	\$47.99	1	\$129,742.41	OD-SLIS dd
1/9/2019	\$401.79	21	\$129,340.62	MDFEB2019KIDSTEEN
1/17/2019	\$264.79	22	\$129,075.83	TLN HC 1/17/2019cb
1/17/2019	\$787.93	16	\$128,287.90	JeanH mid Jan 2019
1/17/2019	\$5,909.58	140	\$122,378.32	HM 1/15/2019db
1/29/2019	\$6,368.49	146	\$116,009.83	HM 1/29/2019
2/1/2019	\$170.00	3	\$115,839.83	TLN 1/31/2019
2/1/2019	\$740.41	14	\$115,099.42	Late Jan 2019 CH
2/5/2019	\$289.95	5	\$114,809.47	5FEB19 Preorder
2/6/2019	\$300.10	28	\$114,509.37	TLN HC 2/6/2019
2/12/2019	\$324.76	26	\$114,184.61	TLN Meter 2/12/2019cd
2/12/2019	\$4,807.25	83	\$109,377.36	HM 2/12/2019db
2/13/2019	\$402.79	8	\$108,974.57	MDMAR2019KIDSTEEN
2/15/2019	\$298.68	31	\$108,675.89	TLN HC 2/15/19cb
2/19/2019	\$804.39	18	\$107,871.50	JeanH mid Feb 2019
2/27/2019	\$402.92	8	\$107,468.58	TLN-2/27/19-CH
2/27/2019	\$266.86	16	\$107,201.72	TLN Metered 2/27/19
2/27/2019	\$391.84	38	\$106,809.88	TLN HC 2/27/2019cb
2/27/2019	\$774.39	16	\$106,035.49	Late Feb 2019 - CH
2/27/2019	\$3,816.41	73	\$102,219.08	HM 02/26/2019db
3/5/2019	\$19.99	1	\$102,199.09	5MAR19Preorder
3/8/2019	\$283.32	28	\$101,915.77	TLN HC 3/8/19cb
3/12/2019	\$5,206.39	100	\$96,709.38	HM 3/12/2019db
3/14/2019	\$305.88	16	\$96,403.50	TLN Metered 3/14/19
3/19/2019	\$362.49	32	\$96,041.01	TLN HC 3/19/19cb
3/19/2019	\$800.90	17	\$95,240.11	JeanH mid March 2019
3/19/2019	\$410.51	17	\$94,829.60	MDAPR2019KIDSTEEN
3/29/2019	\$383.44	9	\$94,446.16	TLN-3/29/19cb
3/29/2019	\$291.35	17	\$94,154.81	TLN HC 3/29/2019cb
3/29/2019	\$798.37	17	\$93,356.44	Late March 2019 - CB
3/29/2019	\$765.34	17	\$92,591.10	JeanH April 2019
4/2/2019	\$19.99	1	\$92,571.11	2APR19Preorder
4/2/2019	\$6,972.09	132	\$85,599.02	HM 4/2/2019db
4/5/2019	\$244.76	24	\$85,354.26	TLN HC 4/5/2019
4/9/2019	\$4,886.93	91	\$80,467.33	HM 4/9/2019
4/12/2018	\$303.36	17	\$80,163.97	TLN Metered 4/12/2019
4/12/2019	\$250.56	24	\$79,913.41	TLN HC 4/12/2019cb

4/23/2019	\$249.84	18	\$79,663.57	TLN HC 4/22/2019cb
4/23/2019	\$405.84	21	\$79,257.73	MDMAY2019KIDSTEEN
4/23/2019	\$4,374.71	88	\$74,883.02	HM 4/23/2019db
4/29/2019	\$394.50	6	\$74,488.52	TLN-4/30/2019-CH
4/29/2019	\$296.80	21	\$74,191.72	TLN Metered 4/29/19
4/29/2019	\$248.87	23	\$73,942.85	TLN HC 4/29/19
4/29/2019	\$808.98	13	\$73,133.87	Late April 2019 - CH
5/7/2019	\$250.99	25	\$72,882.88	TLN HC 5/6/2019
5/10/2019	\$296.80	21	\$72,586.08	TLN Metered 5/10/19
5/14/2019	\$250.53	27	\$72,335.55	TLN HC 5/14/19cb
5/14/2019	\$5,899.66	157	\$66,435.89	HM 05/14/19 rh
5/20/2019	\$807.03	17	\$65,628.86	Jean H mid May 2019
5/21/2019	\$246.24	26	\$65,382.62	TLN HC 5/11/19cb
5/21/2019	\$6,100.99	89	\$59,281.63	HM 2/21/2019 db
5/22/2019	\$302.08	20	\$58,979.55	TLN Metered 5/22/19
5/22/2019	\$422.43	11	\$58,557.12	MDJUNE2019KIDSTEEN
5/29/2019	\$250.45	25	\$58,306.67	TLN HC 5/29/2019
5/30/2019	\$131.00	2	\$58,175.67	TLN-5/30/19-CH
5/30/2019	\$631.41	14	\$57,544.26	Late May 2019 - CH
6/3/2019	\$119.98	2	\$57,424.28	3JUN19Preorder
6/4/2019	\$304.98	5	\$57,119.30	4JUN19Preorder
6/5/2019	\$6,097.79	105	\$51,021.51	HM 6/4/2019 db

Total Amount Holds Manager Orders YTD	\$168,320.14
Total Amount Expiring HarperCollins Orders YTD	\$8,695.46
Total Amount Expiring Penguin Orders YTD	\$5,485.68
Total Amounton New Content Orders YTD	\$21,446.03