

EXPENDITURES BY ACCOUNT CODE FOR FY 2012-2013

"YTD"

as of June 30, 2013

BORLAND

CODE	DESCRIPTION	Auxillary Funds for Operating Expenses					Expenses Only - Other Fund Sources
		Budget	Expense	Balance	Encumbrances	Uncommitted	Foundation
713000	Advertising / Marketing	\$ 200	\$ 156	\$ 44	\$ -	\$ 44	\$ -
722200	Cellular Phones & Service Plan	\$ -	\$ 746	\$ (746)	\$ -	\$ (746)	\$ -
732100	Office Supplies - General	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
732900	Office Equipment <5000	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -
739100	Material and Supp - Resale	\$ -	\$ 2,496	\$ (2,496)	\$ -	\$ (2,496)	\$ -
739400	Equipment > 1000 & < 5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739500	Library Use Only-Resources<250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297
742100	Repairs & Maint - Furn & Equip	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -
742200	Maintenance Contracts - Equip	\$ 3,200	\$ 1,857	\$ 1,343	\$ -	\$ 1,343	\$ -
771100	In State Travel	\$ 1,000	\$ 812	\$ 188	\$ -	\$ 188	\$ -
771200	Out Of State Travel	\$ 4,000	\$ 3,519	\$ 481	\$ -	\$ 481	\$ -
785000	Library Resources & Publicatns	\$ -	\$ 467	\$ (467)	\$ -	\$ (467)	\$ 113
791000	Memberships & Dues	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
791100	Subscriptions	\$ -	\$ 7,733	\$ (7,733)	\$ -	\$ (7,733)	\$ -
791200	Professional Licenses	\$ -	\$ 365	\$ (365)	\$ -	\$ (365)	\$ -
793200	Offset Printing	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
793900	Printing Reproduction - Other	\$ -	\$ 30	\$ (30)	\$ -	\$ (30)	\$ -
794200	Courier Service	\$ 100	\$ 90	\$ 10	\$ -	\$ 10	\$ -
799400	Food & Beverages Human Consump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
799900	Misc - Unallocated Expense -1	\$ 85,614	\$ -	\$ 85,614	\$ -	\$ 85,614	\$ -
	Totals	\$ 97,614	\$ 18,271	\$ 79,343	\$ -	\$ 79,343	\$ 3,110

1 - Includes budget for special orders ; purchases are mapped to correct account code when paid. Funds moved to OPS category.

EXPENDITURES BY ACCOUNT CODE FOR FY 2012-2013
"YTD"
as of May 31, 2013

BORLAND

CODE	DESCRIPTION	Auxillary Funds for Operating Expenses					Expenses Only - Other Fund Sources
		Budget	Expense	Balance	Encumbrances	Uncommitted	Foundation
713000	Advertising / Marketing	\$ 200	\$ 156	\$ 44	\$ -	\$ 44	\$ -
722200	Cellular Phones & Service Plan	\$ -	\$ 746	\$ (746)	\$ -	\$ (746)	\$ -
732100	Office Supplies - General	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
732900	Office Equipment <5000	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -
739100	Material and Supp - Resale	\$ -	\$ 2,431	\$ (2,431)	\$ -	\$ (2,431)	\$ -
739400	Equipment > 1000 & < 5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739500	Library Use Only-Resources<250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297
742100	Repairs & Maint - Furn & Equip	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -
742200	Maintenance Contracts - Equip	\$ 3,200	\$ 1,857	\$ 1,343	\$ 118	\$ 1,225	\$ -
771100	In State Travel	\$ 1,000	\$ 812	\$ 188	\$ 349	\$ (161)	\$ -
771200	Out Of State Travel	\$ 4,000	\$ 2,914	\$ 1,086	\$ -	\$ 1,086	\$ -
785000	Library Resources & Publicatns	\$ -	\$ 467	\$ (467)	\$ -	\$ (467)	\$ 113
791000	Memberships & Dues	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
791100	Subscriptions	\$ -	\$ 7,733	\$ (7,733)	\$ -	\$ (7,733)	\$ -
791200	Professional Licenses	\$ -	\$ 365	\$ (365)	\$ -	\$ (365)	\$ -
793200	Offset Printing	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
793900	Printing Reproduction - Other	\$ -	\$ 30	\$ (30)	\$ -	\$ (30)	\$ -
794200	Courier Service	\$ 100	\$ 90	\$ 10	\$ -	\$ 10	\$ -
799400	Food & Beverages Human Consump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
799900	Misc - Unallocated Expense -1	\$ 85,253	\$ -	\$ 85,253	\$ -	\$ 85,253	\$ -
	Totals	\$ 97,253	\$ 17,601	\$ 79,652	\$ 467	\$ 79,186	\$ 3,110

1 - Includes budget for special orders ; purchases are mapped to correct account code when paid. Funds moved to OPS category.

EXPENDITURES BY ACCOUNT CODE FOR FY 2012-2013
as of June 30, 2013

Change from prior month

BORLAND

CODE	DESCRIPTION	Auxillary Funds for Operating Expenses					Expenses Only - Other Fund Sources
		Budget	Expense	Balance	Encumbrances	Uncommitted	Foundation
713000	Advertising / Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722200	Cellular Phones & Service Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732100	Office Supplies - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732900	Office Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739100	Material and Supp - Resale	\$ -	\$ 65	\$ (65)	\$ -	\$ (65)	\$ -
739400	Equipment > 1000 & < 5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739500	Library Use Only-Resources<250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742100	Repairs & Maint - Furn & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742200	Maintenance Contracts - Equip	\$ -	\$ 0	\$ (0)	\$ (118)	\$ 117	\$ -
771100	In State Travel	\$ -	\$ -	\$ -	\$ (349)	\$ 349	\$ -
771200	Out Of State Travel	\$ -	\$ 605	\$ (605)	\$ -	\$ (605)	\$ -
785000	Library Resources & Publicatns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791000	Memberships & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791100	Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791200	Professional Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793200	Offset Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793900	Printing Reproduction - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
794200	Courier Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799400	Food & Beverages Human Consump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799900	Misc - Unallocated Expense -1	\$ 361	\$ -	\$ 361	\$ -	\$ 361	\$ -
	Totals	\$ 361	\$ 670	\$ (309)	\$ (467)	\$ 158	\$ -

1 - Includes budget for special orders ; purchases are mapped to correct account code when paid. Funds moved to OPS category.