

EXPENDITURES BY ACCOUNT CODE FOR FY 2015-2016  
"YTD"  
as of June 30, 2016

BORLAND

CODE	DESCRIPTION	Auxillary Funds for Operating Expenses					Expenses Only
		Budget	Expense	Balance	Encumbrances	Uncommitted	Other Fund Sources
711700	Data Processing Services	\$ -	\$ 1,630	\$ (1,630)	\$ -	\$ (1,630)	\$ -
713000	Advertising / Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722200	Cellular Phones & Service Plan	\$ 746	\$ 746	\$ -	\$ -	\$ -	\$ -
731300	Audio/Visual Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731800	Audio/Visual Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732100	Office Supplies - General	\$ 137	\$ 96	\$ 41	\$ -	\$ 41	\$ -
732900	Office Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734200	Comp Software General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739100	Material and Supp - Resale	\$ 3,169	\$ 2,370	\$ 799	\$ -	\$ 799	\$ -
739400	Equipment > 1000 & < 5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739500	Library Use Only-Resources<250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742100	Repairs & Maint - Furn & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742200	Maintenance Contracts - Equip	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -
771100	In State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771200	Out Of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772000	Foreign Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
785000	Library Resources & Publicatns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791000	Memberships & Dues	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
791100	Subscriptions	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
791200	Professional Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793200	Offset Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793900	Printing Reproduction - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
794200	Courier Service	\$ 42	\$ 42	\$ (0)	\$ -	\$ (0)	\$ -
799400	Food & Beverages Human Consump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799900	Misc - Unallocated Expense -1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813110	Admin OH-General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813200	Admin OH-Info Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 5,144</b>	<b>\$ 4,884</b>	<b>\$ 260</b>	<b>\$ 50</b>	<b>\$ 210</b>	<b>\$ -</b>

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2015-2016

"YTD"

as of May 31, 2016

BORLAND

CODE	DESCRIPTION	Auxillary Funds for Operating Expenses					Expenses Only
		Budget	Expense	Balance	Encumbrances	Uncommitted	Other Fund Sources
711700	Data Processing Services	\$ -	\$ 1,630	\$ (1,630)	\$ -	\$ (1,630)	\$ -
713000	Advertising / Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722200	Cellular Phones & Service Plan	\$ 746	\$ 746	\$ -	\$ -	\$ -	\$ -
731300	Audio/Visual Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731800	Audio/Visual Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732100	Office Supplies - General	\$ 137	\$ 96	\$ 41	\$ -	\$ 41	\$ -
732900	Office Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734200	Comp Software General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739100	Material and Supp - Resale	\$ 7,451	\$ 2,074	\$ 5,378	\$ -	\$ 5,378	\$ -
739400	Equipment > 1000 & < 5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739500	Library Use Only-Resources<250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742100	Repairs & Maint - Furn & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742200	Maintenance Contracts - Equip	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -
771100	In State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771200	Out Of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772000	Foreign Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
785000	Library Resources & Publicatns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791000	Memberships & Dues	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
791100	Subscriptions	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
791200	Professional Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793200	Offset Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793900	Printing Reproduction - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
794200	Courier Service	\$ 42	\$ 42	\$ (0)	\$ -	\$ (0)	\$ -
799400	Food & Beverages Human Consump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799900	Misc - Unallocated Expense -1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813110	Admin OH-General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813200	Admin OH-Info Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 9,426</b>	<b>\$ 4,587</b>	<b>\$ 4,839</b>	<b>\$ 50</b>	<b>\$ 4,789</b>	<b>\$ -</b>

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2015-2016

as of June 30, 2016

Change from prior month

BORLAND

CODE	DESCRIPTION	Auxillary Funds for Operating Expenses					Expenses Only
		Budget	Expense	Balance	Encumbrances	Uncommitted	Other Fund Sources
711700	Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713000	Advertising / Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722200	Cellular Phones & Service Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731300	Audio/Visual Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731800	Audio/Visual Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732100	Office Supplies - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732900	Office Equipment <5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732901	Office Equipment <5001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739100	Material and Supp - Resale	\$ (4,282)	\$ 297	\$ (4,579)	\$ -	\$ (4,579)	\$ -
739400	Equipment > 1000 & < 5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739500	Library Use Only-Resources<250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742100	Repairs & Maint - Furn & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742200	Maintenance Contracts - Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771100	In State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771200	Out Of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772000	Foreign Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813110	Admin OH-General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813200	Admin OH-Info Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ (4,282)	\$ 297	\$ (4,579)	\$ -	\$ (4,579)	\$ -

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