

EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

"YTD"

as of June 30, 2017

BORLAND

| CODE   | DESCRIPTION                    | Appropriated funds for 'Other Expenses' |                 |             |              |             | Expenses Only          |
|--------|--------------------------------|---|-----------------|-------------|--------------|-------------|------------------------|
|        |                                | Budget                                  | Expense         | Balance     | Encumbrances | Uncommitted | Other Fund Sources     |
|        |                                |   |                 |             |              |             | Foundation & Auxiliary |
| 711700 | Data Processing Services       | 1,700                                   | -               | 1,700       | -            | 1,700       | -                      |
| 713000 | Advertising / Marketing        | -                                       | -               | -           | -            | -           | -                      |
| 722200 | Cellular Phones & Service Plan | 746                                     | 746             | -           | -            | -           | -                      |
| 731300 | Audio/Visual Supplies          | -                                       | -               | -           | -            | -           | -                      |
| 731800 | Audio/Visual Equipment <5000   | -                                       | -               | -           | -            | -           | -                      |
| 732100 | Office Supplies - General      | 129                                     | -               | 129         | -            | 129         | -                      |
| 732900 | Office Equipment <5000         | -                                       | -               | -           | -            | -           | -                      |
| 734200 | Comp Software General          | -                                       | -               | -           | -            | -           | -                      |
| 739100 | Material and Supp - Resale     | 205                                     | -               | 205         | -            | 205         | (22)                   |
| 739300 | Books & Publicatn-Non Lib      | -                                       | 1,059           | (1,059)     | -            | (1,059)     | -                      |
| 739400 | Equipment > 1000 & < 5000      | -                                       | -               | -           | -            | -           | -                      |
| 739500 | Library Use Only-Resources<250 | -                                       | -               | -           | -            | -           | -                      |
| 742100 | Repairs & Maint - Furn & Equip | -                                       | -               | -           | -            | -           | -                      |
| 742200 | Maintenance Contracts - Equip  | 25                                      | -               | 25          | -            | 25          | -                      |
| 771100 | In State Travel                | -                                       | -               | -           | -            | -           | -                      |
| 771200 | Out Of State Travel            | -                                       | 1,000           | (1,000)     | -            | (1,000)     | -                      |
| 772000 | Foreign Travel                 | -                                       | -               | -           | -            | -           | -                      |
| 785000 | Library Resources & Publicatns | -                                       | -               | -           | -            | -           | -                      |
| 791000 | Memberships & Dues             | -                                       | -               | -           | -            | -           | -                      |
| 791100 | Subscriptions                  | -                                       | -               | -           | -            | -           | -                      |
| 791200 | Professional Licenses          | -                                       | -               | -           | -            | -           | -                      |
| 793200 | Offset Printing                | -                                       | -               | -           | -            | -           | -                      |
| 793900 | Printing Reproduction - Other  | -                                       | -               | -           | -            | -           | -                      |
| 794000 | Postage                        | -                                       | -               | -           | -            | -           | 7                      |
| 794200 | Courier Service                | -                                       | -               | -           | -            | -           | -                      |
| 799400 | Food & Beverages Human Consump | -                                       | -               | -           | -            | -           | -                      |
| 799900 | Misc - Unallocated Expense -1  | -                                       | -               | -           | -            | -           | -                      |
| 813110 | Admin OH-General Admin         | -                                       | -               | -           | -            | -           | -                      |
| 813200 | Admin OH-Info Tech             | -                                       | -               | -           | -            | -           | -                      |
| 820900 | Transfer to UF Component Units | -                                       | -               | -           | -            | -           | 130,137                |
|        | <b>Totals</b>                  | <b>\$ 2,805</b>                         | <b>\$ 2,805</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 130,122</b>      |

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

"YTD"

as of May 31, 2017

BORLAND

| CODE   | DESCRIPTION                    | Appropriated funds for 'Other Expenses' |                 |                 |               |                 | Expenses Only      |
|--------|--------------------------------|---|-----------------|-----------------|---------------|-----------------|--------------------|
|        |                                | Budget                                  | Expense         | Balance         | Encumbrances  | Uncommitted     | Other Fund Sources |
|        |                                |   |                 |                 |               |                 | Foundation         |
| 711700 | Data Processing Services       | 1,700                                   | -               | 1,700           | -             | 1,700           | -                  |
| 713000 | Advertising / Marketing        | -                                       | -               | -               | -             | -               | -                  |
| 722200 | Cellular Phones & Service Plan | 746                                     | 746             | (0)             | -             | (0)             | -                  |
| 731300 | Audio/Visual Supplies          | -                                       | -               | -               | -             | -               | -                  |
| 731800 | Audio/Visual Equipment <5000   | -                                       | -               | -               | -             | -               | -                  |
| 732100 | Office Supplies - General      | 129                                     | -               | 129             | -             | 129             | -                  |
| 732900 | Office Equipment <5000         | -                                       | -               | -               | -             | -               | -                  |
| 734200 | Comp Software General          | -                                       | -               | -               | -             | -               | -                  |
| 739100 | Material and Supp - Resale     | 2,400                                   | -               | 2,400           | -             | 2,400           | (11)               |
| 739300 | Books & Publicatn-Non Lib      | -                                       | 1,029           | (1,029)         | -             | (1,029)         | -                  |
| 739400 | Equipment > 1000 & < 5000      | -                                       | -               | -               | -             | -               | -                  |
| 739500 | Library Use Only-Resources<250 | -                                       | -               | -               | -             | -               | -                  |
| 742100 | Repairs & Maint - Furn & Equip | -                                       | -               | -               | -             | -               | -                  |
| 742200 | Maintenance Contracts - Equip  | 25                                      | -               | 25              | 25            | -               | -                  |
| 771100 | In State Travel                | -                                       | -               | -               | 123           | (123)           | -                  |
| 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  | -                                       | -               | -               | -             | -               | -                  |
| 794000 | Postage                        | -                                       | -               | -               | -             | -               | 7                  |
| 794200 | Courier Service                | -                                       | -               | -               | -             | -               | -                  |
| 799400 | Food & Beverages Human Consump | -                                       | -               | -               | -             | -               | -                  |
| 799900 | Misc - Unallocated Expense -1  | -                                       | -               | -               | -             | -               | -                  |
| 813110 | Admin OH-General Admin         | -                                       | -               | -               | -             | -               | -                  |
| 813200 | Admin OH-Info Tech             | -                                       | -               | -               | -             | -               | -                  |
| 820900 | Transfer to UF Component Units | -                                       | -               | -               | -             | -               | 130,137            |
|        | <b>Totals</b>                  | <b>\$ 5,000</b>                         | <b>\$ 1,775</b> | <b>\$ 3,225</b> | <b>\$ 148</b> | <b>\$ 3,077</b> | <b>\$ 130,133</b>  |

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

as of June 30, 2017

Change from prior month

BORLAND

| CODE   | DESCRIPTION                    | Appropriated funds for 'Other Expenses' |                 |                   |                 |                   | Expenses Only      |
|--------|--------------------------------|---|-----------------|-------------------|-----------------|-------------------|--------------------|
|        |                                | Budget                                  | Expense         | Balance           | Encumbrances    | Uncommitted       | Other Fund Sources |
|        |                                |   |                 |                   |                 |                   | Foundation         |
| 711700 | Data Processing Services       | -                                       | -               | -                 | -               | -                 | -                  |
| 713000 | Advertising / Marketing        | -                                       | -               | -                 | -               | -                 | -                  |
| 722200 | Cellular Phones & Service Plan | -                                       | (0)             | 0                 | -               | 0                 | -                  |
| 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     | (2,195)                                 | -               | (2,195)           | -               | (2,195)           | (11)               |
| 739300 | Books & Publicatn-Non Lib      | -                                       | 30              | (30)              | -               | (30)              | -                  |
| 739400 | Equipment > 1000 & < 5000      | -                                       | -               | -                 | -               | -                 | -                  |
| 739500 | Library Use Only-Resources<250 | -                                       | -               | -                 | -               | -                 | -                  |
| 742100 | Repairs & Maint - Furn & Equip | -                                       | -               | -                 | -               | -                 | -                  |
| 742200 | Maintenance Contracts - Equip  | -                                       | -               | -                 | (25)            | 25                | -                  |
| 771100 | In State Travel                | -                                       | -               | -                 | (123)           | 123               | -                  |
| 771200 | Out Of State Travel            | -                                       | 1,000           | (1,000)           | -               | (1,000)           | -                  |
| 772000 | Foreign Travel                 | -                                       | -               | -                 | -               | -                 | -                  |
| 785000 | Library Resources & Publicatns | -                                       | -               | -                 | -               | -                 | -                  |
| 791000 | Memberships & Dues             | -                                       | -               | -                 | -               | -                 | -                  |
| 791100 | Subscriptions                  | -                                       | -               | -                 | -               | -                 | -                  |
| 791200 | Professional Licenses          | -                                       | -               | -                 | -               | -                 | -                  |
| 793200 | Offset Printing                | -                                       | -               | -                 | -               | -                 | -                  |
| 793900 | Printing Reproduction - Other  | -                                       | -               | -                 | -               | -                 | -                  |
| 794000 | Postage                        | -                                       | -               | -                 | -               | -                 | 0                  |
| 794200 | Courier Service                | -                                       | -               | -                 | -               | -                 | -                  |
| 799400 | Food & Beverages Human Consump | -                                       | -               | -                 | -               | -                 | -                  |
| 799900 | Misc - Unallocated Expense -1  | -                                       | -               | -                 | -               | -                 | -                  |
| 813110 | Admin OH-General Admin         | -                                       | -               | -                 | -               | -                 | -                  |
| 813200 | Admin OH-Info Tech             | -                                       | -               | -                 | -               | -                 | -                  |
| 820900 | Transfer to UF Component Units | -                                       | -               | -                 | -               | -                 | -                  |
|        | <b>Totals</b>                  | <b>\$ (2,195)</b>                       | <b>\$ 1,030</b> | <b>\$ (3,225)</b> | <b>\$ (148)</b> | <b>\$ (3,077)</b> | <b>\$ (11)</b>     |

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