

83% of Fiscal Year

SELECT KEY Status: EXI ; FUND: 426,428

Fund # Description  
 426 DIXON PUBLIC LIBRARY DISTRICT

KEY SUBOBJ Trans Desc. Date Reference Beg Balance Dr Cr End Balance

010 Cash in Treasury

0426 0000010 CASH IN TREASUR 437,638.76

AutoID:	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
NB01	INTAPP2	04/01/12	981126 - JE				250.82
CANCELLED	CANCELLED	04/01/12	INTAPP2 - JE		789.02		615.16
KB02	KB02	04/02/12	TTLCK - CK				6,368.00
KB01	KB01	04/03/12	980888 - JE				3,450.00
CANCELLED	CANCELLED	04/05/12	980910 - JE		8,791.90		496.49
NB01	NB01	04/05/12	TTLCK - CK				83,944.45
WF 04/05/	WF 04/05/	04/05/12	980918 - JE				20,842.94
PSDATA	PSDATA	04/05/12	165909 - CR				926.79
CANCELLED	CANCELLED	04/06/12	PSDATA - JE				843.85
CANCELLED	CANCELLED	04/09/12	TTLCK - CK				426.38
CANCELLED	CANCELLED	04/10/12	TTLCK - CK				139,156.16
SCIPS	SCIPS	04/12/12	981088 - JE				14.10
SCIPS	SCIPS	04/12/12	981089 - JE				192.92
SCIPS	SCIPS	04/12/12	981091 - JE				27.01
SCIPS	SCIPS	04/12/12	981092 - JE				193.22
SCIPS	SCIPS	04/12/12	981090 - JE				235.34
SCIPS	SCIPS	04/12/12	981093 - JE				345.12
CANCELLED	CANCELLED	04/12/12	TTLCK - CK				37.00
NB01	NB01	04/13/12	981125 - JE		0.56		53.10
CANCELLED	CANCELLED	04/16/12	TTLCK - CK				4,386.25
WF 04/16/	WF 04/16/	04/16/12	166148 - CR		60,871.96		20,416.56
CANCELLED	CANCELLED	04/18/12	TTLCK - CK				140.00
JEL1040	JEL1040	04/19/12	981330 - JE				3,509.45
PSDATA	PSDATA	04/20/12	PSDATA - JE				2,645.00
CANCELLED	CANCELLED	04/20/12	TTLCK - CK				6,151.33
CANCELLED	CANCELLED	04/23/12	TTLCK - CK				660,087.02*
CANCELLED	CANCELLED	04/27/12	TTLCK - CK				660,087.02**
CANCELLED	CANCELLED	04/30/12	TTLCK - CK				

0426 0000010 CASH IN TREASUR \*Total\* 437,638.76 294,284.57\* 71,836.31\* 660,087.02\*

010 \*\* Total Cash in Treasury 437,638.76 294,284.57\*\* 71,836.31\*\* 660,087.02\*\*

030 Imprest Cash 700.00

0426 0000030 IMPREST CASH 700.00

0426 0000030 IMPREST CASH \*Total\* 700.00 0.00\* 0.00\* 700.00\*

030 \*\* Total Imprest Cash 700.00 0.00\*\* 0.00\*\* 700.00\*\*

83% of Fiscal Year

SELECT KEY Status: EXI ; FUND: 426,428

83% of Fiscal Year

Fund # Description  
 =====  
 426 DIXON PUBLIC LIBRARY DISTRICT

Sort Order: KEY within SUBOBJ within ACCTTYPE within FUND

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====								
090 Intra Fund Clearing								
				Subsystem Totals	JE	289,902.24	289,902.24	
					OH	21,479.46	21,479.46	
					CR	144,816.41	144,816.41	
=====								
090	**	Total Intra Fund Clearing			0.00	456,198.11**	456,198.11**	0.00**

100 Accounts Receivable Sys. Gen.								
0426		0000100	ACCOUNTS RECEIV		0.00			
0426		0000100	ACCOUNTS RECEIV	*Total*	0.00	0.00*	0.00*	0.00*
0426		0000105	ACCOUNTS RECEIV		0.00			
0426		0000105	ACCOUNTS RECEIV	*Total*	0.00	0.00*	0.00*	0.00*
100	**	Total Accounts Receivable Sys. Gen.			0.00	0.00**	0.00**	0.00**

110 Accounts Receivable								
0426		0000110	ACCOUNTS RECEIV		0.00			
0426		0000110	ACCOUNTS RECEIV	*Total*	0.00	0.00*	0.00*	0.00*
110	**	Total Accounts Receivable			0.00	0.00**	0.00**	0.00**

120 Due From Other Funds								
0426		0000120	DUE FROM OTHER		0.00			
0426		0000120	DUE FROM OTHER	*Total*	0.00	0.00*	0.00*	0.00*
120	**	Total Due From Other Funds			0.00	0.00**	0.00**	0.00**

140 Due From Other Agencies								
0426		0000140	DUE FROM OTHER		0.00			
0426		0000140	DUE FROM OTHER	*Total*	0.00	0.00*	0.00*	0.00*
0426		0000143	DUE FROM STATE		0.10			

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SELECT KEY Status: EXI ; FUND: 426,428

Fund # Description		83% of Fiscal Year					
KEY	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
0426	0000143 DUE FROM STATE			0.10	0.00*	0.00*	0.10*
140 **	Total Due From Other Agencies			0.10	0.00**	0.00**	0.10**
150 Returned Checks							
0426	0000150 RETURNED CHECKS			170.80			
0426	0000150 RETURNED CHECKS *Total*			170.80	0.00*	0.00*	170.80*
150 **	Total Returned Checks			170.80	0.00**	0.00**	170.80**
250 FUTURE LOAN REDEMPY REQ							
0426	0000250 FUTURE LOAN REQ			13,021.85			
0426	0000250 FUTURE LOAN REQ *Total*			13,021.85	0.00*	0.00*	13,021.85*
250 **	Total FUTURE LOAN REDEMPY REQ			13,021.85	0.00**	0.00**	13,021.85**
310 LAND							
0426	0000310 LAND			427,020.70			
0426	0000310 LAND *Total*			427,020.70	0.00*	0.00*	427,020.70*
310 **	Total LAND			427,020.70	0.00**	0.00**	427,020.70**
320 BUILDINGS AND IMPROVEMENTS							
0426	0000320 BUILDINGS AND I			1,065,201.36			
0426	0000320 BUILDINGS AND I *Total*			1,065,201.36	0.00*	0.00*	1,065,201.36*
320 **	Total BUILDINGS AND IMPROVEMENTS			1,065,201.36	0.00**	0.00**	1,065,201.36**
340 EQUIPMENT							
0426	0000340 EQUIPMENT			251,468.07			
0426	0000340 EQUIPMENT *Total*			251,468.07	0.00*	0.00*	251,468.07*

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
340 **	Total EQUIPMENT				251,468.07	0.00**	0.00**	251,468.07**

0426		360 CONSTRUCTION IN PROGRESS						
0426	0000360	CONSTRUCTION IN			576,619.25			
0426	0000360	CONSTRUCTION IN *Total*			576,619.25	0.00*	0.00*	576,619.25*
360 **	Total	CONSTRUCTION IN PROGRESS			576,619.25	0.00**	0.00**	576,619.25**

0426		370 ALLOWANCE FOR DEPRECIATION						
0426	0000370	ACCUMULATED DEP			-1,100,407.54			
0426	0000370	ACCUMULATED DEP *Total*			-1,100,407.54	0.00*	0.00*	-1,100,407.54*
370 **	Total	ALLOWANCE FOR DEPRECIATION			-1,100,407.54	0.00**	0.00**	-1,100,407.54**

0426		410 ACCRUED INTEREST REC						
0426	0000410	ACCRUED INTERES			0.00			
0426	0000410	ACCRUED INTERES *Total*			0.00	0.00*	0.00*	0.00*
410 **	Total	ACCRUED INTEREST REC			0.00	0.00**	0.00**	0.00**

0426		420 PREPAID EXPENSE						
0426	0000420	PREPAID EXPENSE			2,329.28			
0426	0000420	PREPAID EXPENSE *Total*			2,329.28	0.00*	0.00*	2,329.28*
420 **	Total	PREPAID EXPENSE			2,329.28	0.00**	0.00**	2,329.28**

0426		500 ACCOUNTS PAYABLE APS GENERATED						
0426	0000500	ACCOUNTS PAYABL			-877.25			

0426	0036077	ARROWHE	04/02/12	465105 - OH				44.43
	0002441	CALIFOR	04/02/12	465106 - OH				177.19
	0002441	CALIFOR	04/02/12	465106 - OH				52.89
	0001249	DIXON T	04/02/12	465107 - OH				37.00

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426 DIXON PUBLIC LIBRARY DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
		0019235 SAFE SI	04/02/12	465108 - OH				216.00
		0024701 SCHOLAS	04/02/12	465109 - OH				45.74
		0033876 TELEPAC	04/02/12	465110 - OH				887.20
		0032301 WALLACE	04/02/12	465111 - OH				254.95
		0026068 AT&T	04/03/12	464933 - OH		93.87		
		0029264 CIT TEC	04/03/12	464934 - OH		397.77		
		0025029 EBSCO P	04/03/12	464935 - OH		41.31		
		0040019 BERGEN,	04/03/12	464936 - OH		53.10		
		0001352 SACRAME	04/03/12	464937 - OH		291.20		
		0036077 ARROWHE	04/03/12	465105 - OH		44.43		
		0002441 CALIFOR	04/03/12	465106 - OH		177.19		
		0001249 DIXON T	04/03/12	465107 - OH		52.89		
		0019235 SAFE SI	04/03/12	465108 - OH		37.00		
		0024701 SCHOLAS	04/03/12	465109 - OH		216.00		
		0033876 TELEPAC	04/03/12	465110 - OH		45.74		
		0032301 WALLACE	04/03/12	465111 - OH		254.95		
		0003225 SPECIAL	04/17/12	466659 - OH				3,509.45
		0032095 BAKER &	04/23/12	467947 - OH				2,587.48
		0032095 BAKER &	04/23/12	467947 - OH				1,123.07
		0037067 BENCHMA	04/23/12	467948 - OH				1,165.68
		0002441 CALIFOR	04/23/12	467949 - OH				353.50
		0023169 INLAND	04/23/12	467950 - OH				34.52
		0023169 INLAND	04/23/12	467950 - OH				343.84
		0029668 SAN FRA	04/23/12	467951 - OH				20.00
		0024701 SCHOLAS	04/23/12	467952 - OH				559.00
		0022986 PARSONS	04/23/12	467953 - OH				36.61
		0035258 SWITZER	04/23/12	467954 - OH				294.20
		0035258 SWITZER	04/23/12	467954 - OH				195.00
		0027922 UNIQVE	04/23/12	467955 - OH				2,450.00
		0038449 UNIVERES	04/23/12	467956 - OH				75.60
		0008259 WALL ST	04/23/12	467957 - OH				687.00
		0040687 ATKINSO	04/24/12	468120 - OH				266.75
		0002512 P G & E	04/24/12	468121 - OH				4,620.00
		0002512 P G & E	04/24/12	468121 - OH				25.35
		0002512 P G & E	04/24/12	468121 - OH				28.20
		0002512 P G & E	04/24/12	468121 - OH				91.29
		IC000068 SANDRA	04/24/12	468122 - OH				669.44
		IC000068 SANDRA	04/24/12	468122 - OH				4.04
		0032095 BAKER &	04/24/12	467947 - OH				19.50
		0032095 BAKER &	04/24/12	467947 - OH				2,587.48
		0032095 BAKER &	04/24/12	467947 - OH				1,123.07
		0037067 BENCHMA	04/24/12	467948 - OH				1,165.68
		0002441 CALIFOR	04/24/12	467949 - OH				353.50
		0023169 INLAND	04/24/12	467950 - OH				34.52
		0023169 INLAND	04/24/12	467950 - OH				343.84

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 426 DIXON PUBLIC LIBRARY DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
		0023169 INLAND	04/24/12	467950 - OH		20.00		
		0029668 SAN FRA	04/24/12	467951 - OH		559.00		
		0024701 SCHOLAS	04/24/12	467952 - OH		36.61		
		0022986 PARSONS	04/24/12	467953 - OH		294.20		
		0035258 SWITZER	04/24/12	467954 - OH		195.00		
		0035258 SWITZER	04/24/12	467954 - OH		2,450.00		
		0027922 UNIQUE	04/24/12	467955 - OH		75.60		
		0038449 UNIVERS	04/24/12	467956 - OH		687.00		
		0008259 WALL ST	04/24/12	467957 - OH		266.75		
		0040687 ATKINSO	04/24/12	468120 - OH		4,620.00		
		0002512 P G & E	04/24/12	468121 - OH		25.35		
		0002512 P G & E	04/24/12	468121 - OH		28.20		
		0002512 P G & E	04/24/12	468121 - OH		91.29		
		0002512 P G & E	04/24/12	468121 - OH		669.44		
		IC000068 SANDRA	04/24/12	468122 - OH		4.04		
		IC000068 SANDRA	04/24/12	468122 - OH		19.50		
		0003225 SPECIAL	04/26/12	468514 - OH			464.77	
		0003225 SPECIAL	04/26/12	468514 - OH			63.09	
		0022968 WELLS F	04/26/12	468515 - OH			10.15	
		0022968 WELLS F	04/26/12	468515 - OH			66.53	
0426	0000500	ACCOUNTS PAYABL		*Total*	-877.25	21,752.17*	21,479.46*	-604.54*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			-877.25	21,752.17**	21,479.46**	-604.54**
0426	0000699	OUTSTANDING WAR			-4,581.34			
		AutoID: CANCEL	04/02/12	TTLCK - CK		615.16		
		0026068 AT&T	04/03/12	464933 - OH			93.87	
		0029264 CIT TEC	04/03/12	464934 - OH			397.77	
		0025029 EESCO P	04/03/12	464935 - OH			41.31	
		0040019 BERGEN,	04/03/12	464936 - OH			53.10	
		0001352 SACRAME	04/03/12	464937 - OH			291.20	
		0036077 ARROWHE	04/03/12	465105 - OH			44.43	
		0002441 CALIFOR	04/03/12	465106 - OH			177.19	
		0002441 CALIFOR	04/03/12	465106 - OH			52.89	
		0001249 DIXON T	04/03/12	465107 - OH			37.00	
		0019235 SAFE SI	04/03/12	465108 - OH			216.00	
		0024701 SCHOLAS	04/03/12	465109 - OH			45.74	
		0033876 TELEPAC	04/03/12	465110 - OH			887.20	
		0032301 WALLACE	04/03/12	465111 - OH			254.95	
		AutoID: CANCEL	04/05/12	TTLCK - CK		3,450.00		
		AutoID: CANCEL	04/06/12	TTLCK - CK		926.79		
		AutoID: CANCEL	04/09/12	TTLCK - CK		843.85		

Sort Order: KEY within SUBOBJ within ACCITYPE within FUND

SELECT KEY Status: EXI ; FUND: 426,428

Fund # Description 83% of Fiscal Year

426 DIXON PUBLIC LIBRARY DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
		AutoID: CANCELL	04/10/12	TTLCK - CK		426.38		
		AutoID: CANCELL	04/12/12	TTLCK - CK		345.12		
		AutoID: CANCELL	04/16/12	TTLCK - CK		37.00		
		0003225 SPECIAL	04/17/12	466659 - OH			3,509.45	
		AutoID: CANCELL	04/18/12	TTLCK - CK		53.10		
		AutoID: CANCELL	04/20/12	TTLCK - CK		140.00		
		AutoID: CANCELL	04/23/12	TTLCK - CK		3,509.45		
		0032095 BAKER &	04/24/12	467947 - OH			2,587.48	
		0032095 BAKER &	04/24/12	467947 - OH			1,123.07	
		0032095 BAKER &	04/24/12	467947 - OH			1,165.68	
		0037067 BENCHMA	04/24/12	467948 - OH			353.50	
		0002441 CALIFOR	04/24/12	467949 - OH			34.52	
		0023169 INLAND	04/24/12	467950 - OH			343.84	
		0023169 INLAND	04/24/12	467950 - OH			20.00	
		0029668 SAN FRA	04/24/12	467951 - OH			559.00	
		0024701 SCHOLAS	04/24/12	467952 - OH			36.61	
		0022986 PARSONS	04/24/12	467953 - OH			294.20	
		0035258 SWITZER	04/24/12	467954 - OH			195.00	
		0027922 UNIQUE	04/24/12	467955 - OH			75.60	
		0038449 UNIVERS	04/24/12	467956 - OH			687.00	
		0008259 WALL ST	04/24/12	467957 - OH			266.75	
		0040687 ATKINSO	04/24/12	468120 - OH			4,620.00	
		0002512 P G & E	04/24/12	468121 - OH			25.35	
		0002512 P G & E	04/24/12	468121 - OH			28.20	
		0002512 P G & E	04/24/12	468121 - OH			91.29	
		0002512 P G & E	04/24/12	468121 - OH			669.44	
		IC000068 SANDRA	04/24/12	468122 - OH			4.04	
		IC000068 SANDRA	04/24/12	468122 - OH			19.50	
		AutoID: CANCELL	04/27/12	TTLCK - CK		2,645.00		
		AutoID: CANCELL	04/30/12	TTLCK - CK		6,151.33		
0426	0000699	OUTSTANDING WAR		*Total*	-4,581.34	19,143.18*	21,752.17*	-7,190.33*
505	** Total	OUTSTANDING WARRANTS / EBT			-4,581.34	19,143.18**	21,752.17**	-7,190.33**

520 DUE TO OTHER FUNDS

0000520 DUE TO OTHER FU

0000520 DUE TO OTHER FU \*Total\*

520 \*\* Total DUE TO OTHER FUNDS

530 SHORT TERM NOTES PAYABLE

83% of Fiscal Year

SELECT KEY Status: EXI ; FUND: 426,428

Fund # Description

426 DIXON PUBLIC LIBRARY DISTRICT

KEY SUBOBJ Trans Desc. Date Reference Beg Balance Dr Cr End Balance  
 0426 0000530 TAX ANTICIPATIO 22,841.15  
 0426 0000530 TAX ANTICIPATIO \*Total\* 22,841.15

530 \*\* Total SHORT TERM NOTES PAYABLE 22,841.15\*\*

540 DUE TO OTHER AGENCIES

0426 0000540 DUE TO OTHER AG -6,190.36

0426 0000540 DUE TO OTHER AG \*Total\* -6,190.36

0426 0000679 CONTRA-HOPTR 1,768.43

0426 0000679 CONTRA-HOPTR \*Total\* 1,768.43

0426 4260530 DIXON LIBRARY M -18,656.05

0426 4260530 DIXON LIBRARY M \*Total\* -18,656.05

0426 4260560 DIXON LIBRARY D -0.30

0426 4260560 DIXON LIBRARY D \*Total\* -0.30

0426 4260550 DIXON LIBRARY V 232.41

0426 4260550 DIXON LIBRARY V \*Total\* 232.41

0426 4260560 DIXON LIBRARY D -0.30

0426 4260590 DIXON LIBRARY V -0.18

0426 4260590 DIXON LIBRARY V \*Total\* -0.18

540 \*\* Total DUE TO OTHER AGENCIES -23,078.46

560 CONTRACTS PAYABLE

0426 0000560 CONTRACTS PAYAB 0.00

0426 0000560 CONTRACTS PAYAB \*Total\* 0.00

540 \*\* Total DUE TO OTHER AGENCIES -22,837.65\*\*

540 \*\* Total DUE TO OTHER AGENCIES -22,837.65\*\*

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Fund #	Description	Subobj	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
426	DIXON PUBLIC LIBRARY DISTRICT								
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance	
0426	0000560	CONTRACTS PAYAB	*Total*		0.00	0.00*	0.00*	0.00*	0.00*
560 **	Total	CONTRACTS PAYABLE			0.00	0.00**	0.00**	0.00**	0.00**
575 DEFERRED REVENUE									
0426	0000576	RHS - HOSPITAL			0.00				
0426	0000576	RHS - HOSPITAL	*Total*		0.00	0.00*	0.00*	0.00*	0.00*
0426	0000579	UNCLAIMED DEPOS			-1,768.43				
		TTCCC WF 04/05/	04/05/12	165909 - CR			83,944.45		
		TTCCC WF 04/16/	04/16/12	166148 - CR			60,871.96		
		DEPOSIT 3/1/201	04/17/12	981241 - JE		83,944.45			
		DEPOSIT 4/1-15/	04/19/12	981317 - JE		60,871.96			
0426	0000579	UNCLAIMED DEPOS	*Total*		-1,768.43	144,816.41*	144,816.41*		-1,768.43*
575 **	Total	DEFERRED REVENUE			-1,768.43	144,816.41**	144,816.41**		-1,768.43**
590 SUSPENSE									
0426	0000590	SUSPENSE			0.00				
0426	0000590	SUSPENSE	*Total*		0.00	0.00*	0.00*		0.00*
590 **	Total	SUSPENSE			0.00	0.00**	0.00**		0.00**
620 ACCRUED COMPENSATED ABSENCES									
0426	0000620	ACCRUED COMPENS			-13,021.85				
0426	0000620	ACCRUED COMPENS	*Total*		-13,021.85	0.00*	0.00*		-13,021.85*
620 **	Total	ACCRUED COMPENSATED ABSENCES			-13,021.85	0.00**	0.00**		-13,021.85**
730 RESERVE - OTHER									
0426	4260731	RESERVE - IMPRE			-700.00				
0426	4260731	RESERVE - IMPRE	*Total*		-700.00	0.00*	0.00*		-700.00*

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Fund #	Description	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
426	DIXON PUBLIC LIBRARY DISTRICT				-250,000.00			
0426	4260732	EMERGENCY OPERA	*Total*		-250,000.00	0.00*	0.00*	-250,000.00*
0426	4260733	RESERVE - GENER			0.00			
0426	4260733	RESERVE - GENER	*Total*		0.00	0.00*	0.00*	0.00*
0426	4260734	MAJOR ASSET			-29,000.00			
0426	4260734	MAJOR ASSET	*Total*		-29,000.00	0.00*	0.00*	-29,000.00*
0426	4260735	BUILDING FUND			-0.12			
0426	4260735	BUILDING FUND	*Total*		-0.12	0.00*	0.00*	-0.12*
0426	4260736	RESERVE - FUT C			0.00			
0426	4260736	RESERVE - FUT C	*Total*		0.00	0.00*	0.00*	0.00*
730 **	Total RESERVE - OTHER				-279,700.12	0.00**	0.00**	-279,700.12**
740	FUND BALANCE AVAILABLE							
0426	0000740	FUND BALANCE AV			-159,337.34			
0426	0000740	FUND BALANCE AV	*Total*		-159,337.34	0.00*	0.00*	-159,337.34*
740 **	Total FUND BALANCE AVAILABLE				-159,337.34	0.00**	0.00**	-159,337.34**
770	INVESTMENTS IN GEN FIXED ASSETS							
0426	0000770	INVESTED IN CAP			-1,219,901.84			
0426	0000770	INVESTED IN CAP	*Total*		-1,219,901.84	0.00*	0.00*	-1,219,901.84*
770 **	Total INVESTMENTS IN GEN FIXED ASSETS				-1,219,901.84	0.00**	0.00**	-1,219,901.84**
790	FUND BALANCE-DESIGNATED							
0426	0000735	DEBT SERVICE			0.00			
0426	0000735	DEBT SERVICE	*Total*		0.00	0.00*	0.00*	0.00*

83% of Fiscal Year

Fund #	Description	Subobj	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
426	DIXON PUBLIC LIBRARY DISTRICT					0.00	0.00**	0.00**	0.00**
790 **	Total FUND BALANCE-DESIGNATED					0.00	0.00**	0.00**	0.00**
810 REVENUES									
810 **	Total REVENUES				Subsystem Totals JE	-553,193.12	250.82	294,284.77	-847,227.07**
820 EXPENDITURES									
820 **	Total EXPENDITURES				Subsystem Totals JE OH	665,316.97	56,276.01 17,442.15	37.00	738,998.13**
910 BUDGETED REVENUE									
0426	0000910 BUDGETED REVENU					892,802.00			
0426	0000910 BUDGETED REVENU			*Total*		892,802.00	0.00*	0.00*	892,802.00*
910 **	Total BUDGETED REVENUE					892,802.00	0.00**	0.00**	892,802.00**
930 APPROPRIATIONS									
0426	0000930 APPROPRIATIONS					-999,263.00			
0426	0000930 APPROPRIATIONS			*Total*		-999,263.00	0.00*	0.00*	-999,263.00*
930 **	Total APPROPRIATIONS					-999,263.00	0.00**	0.00**	-999,263.00**
950 UNANTICIPATED REVENUE									
0426	0000950 UNANTICIPATED R					0.00			
0426	0000950 UNANTICIPATED R			*Total*		0.00	0.00*	0.00*	0.00*
950 **	Total UNANTICIPATED REVENUE					0.00	0.00**	0.00**	0.00**
426					*** Fund Total ***	0.00	1,014,200.73**	1,014,200.73**	0.00**

SELECT KEY Status: EXI ; FUND: 426,428

Sort Order: KEY within SUBOBJ within ACCTTYPE within FUND

## Sandy Myers

---

**From:** Williams, Lynne [LWilliams@solanocounty.com]  
**Sent:** Thursday, April 12, 2012 1:57 PM  
**To:** Sandy Myers  
**Subject:** RE: RPT0042

We don't have the capability to do this at the moment. We've opened a ticket with TLC to enhance the Daily statistics report to provide monthly and annual stats.

Lynne

-----Original Message-----

**From:** Sandy Myers [mailto:myerss@dixonlibrary.com]  
**Sent:** Thursday, April 12, 2012 11:20 AM  
**To:** Williams, Lynne  
**Subject:** FW: RPT0042

Hi,  
This is the report I am talking about.  
Thanks for your help.

Sandra Myers  
Administrative Support Manager  
Dixon Public Library  
230 North First St.  
Dixon, CA 95620  
707-678-2934

-----Original Message-----

**From:** support@snap.lib.ca.us [mailto:support@snap.lib.ca.us]  
**Sent:** Friday, February 17, 2012 7:38 PM  
**To:** dixrpts@snap.lib.ca.us  
**Subject:** RPT0042

This message was generated from the Tandem Print Spooler job 004178 at 19:38:07.  
NOTICE OF CONFIDENTIALITY: This e-mail message, including any attachments, is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential or exempt from disclosure under applicable laws. If you are not the intended recipient, you are notified that dissemination, distribution, or copying of this communication is strictly prohibited and may be a violation of law. If you have received this communication in error, please notify the sender by reply e-mail and delete all copies of the original message.



Patron Count-Fiscal Year 10/11 compared to Fiscal Year 11/12

Fiscal Year 10/11

July	8439	8439
August	7661	16100
September	7529	23629
October	7741	31370
November	6566	37936
Dec- Jan.18	10382	48318
Jan 19 - Jar	3737	52055
February	6284	58339
March	8000	66339
April	7690	74029
May	7251	81280
June	8767	90047
Total FY 10/11		90047

Fiscal Year 11/12

July	6821	6821
August	7057	13878
September	7223	21101
October	6653	27754
November	6547	34301
December	6908	41209
January	6556	47765
February	6453	54218
March	8337	62555
April	6532	69087
May		
June		
Total FY 11/12		69087

April 11/12

	Added This Month		Same Month Last Year		Discarded This Month		Same Month Last Year	
	Titles	Books	Titles	Books	Titles	Books	Titles	Books
ADULT FICTION	34	34	19	26	0	0	449	449
ADULT FICTION PAPERBACKS	7	7	2	2	0	0	0	0
ADULT NON-FICTION	42	42	30	50	4	4	18	18
ADULT NON-FICTION PAPERBACKS	10	10	9	9	1	1	1	1
YA FICTION	27	27	14	14	5	5	73	73
YA FICTION PAPERBACKS	35	35	6	6	2	2	10	10
YA NON-FICTION	0	0	10	10	0	0	12	12
YA NON-FICTION PAPERBACKS	2	2	0	0	0	0	0	0
JUV FICTION	42	42	18	18	4	4	0	0
JUV FICTION PAPERBACKS	51	51	6	6	2	2	0	0
JUV NON-FICTION	14	14	17	17	3	3	2	2
JUV NON-FICTION PAPERBACKS	7	7	0	0	0	0	0	0
SPANISH ADULT FICTION	4	4	1	1	0	0	0	0
SPANISH ADULT NF	7	7	1	1	2	2	0	0
SPANISH YA	0	0	0	0	0	0	0	0
SPANISH YANF	0	0	0	0	0	0	0	0
SPANISH JUV FIC	5	5	10	10	1	1	0	0
SPANISH JUV NF	5	5	0	0	1	1	4	4
BILINGUAL	1	1	0	0	0	0	0	0
REFERENCE ADULT	0	0	1	2	0	0	0	0
REFERENCE YA	0	0	0	0	0	0	0	0
REFERENCE JUV	0	0	0	0	0	0	0	0
SPAN REFERENCE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>293</b>	<b>293</b>	<b>144</b>	<b>172</b>	<b>25</b>	<b>25</b>	<b>569</b>	<b>569</b>
<b>AUDIO/VIDEO</b>								
JUV BOOKS on CD	0	0	0	0	0	0	0	0
JUV DVD'S	20	20	7	7	3	3	2	2
JUV CD'S	0	0	0	0	0	0	0	0
YA DVD'S	0	0	6	6	1	1	0	0
YA BK CD	0	0	0	0	0	0	0	0
ADULT DVD'S	24	24	3	3	0	0	2	2
ADULT NF DVD'S	16	16	1	1	0	0	0	0
ADULT BOOKS ON CD	1	1	0	0	0	0	1	1
ADULT CD'S	0	0	0	0	0	0	0	0
SPANISH JUV DVD'S	1	1	2	2	0	0	0	0
SPANISH ADULT DVD'S	2	2	0	0	0	0	0	0
SPANISH ADULT BK CK NF	0	0	0	0	0	0	0	0
SPANISH JUV CD'S	0	0	0	0	0	0	0	0
SPANISH CD'S	0	0	0	0	0	0	0	0
MICROFILM	0	0	0	0	0	0	0	0
CHILDREN'S KITS	0	0	0	0	0	0	0	0
ADULT MEDIA KITS	0	0	0	0	0	0	0	0
PAMPHLETS	0	0	0	0	0	0	0	0
SPAN YA DVD	0	0	0	0	0	0	0	0
<b>Total</b>	<b>64</b>	<b>64</b>	<b>19</b>	<b>19</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>

FYTD

	Titles	Books
ADULT & YA VOLUMES CATALOGED=	1037	1131
CHILDREN'S VOLUMES CATALOGED=	739	766
SPANISH ADULT VOLUMES CATALOGED=	18	18
SPANISH YA VOLUMES CATALOGED=	0	0
SPANISH CHILDREN'S VOLUMES CATALOGED	64	64
BILINGUAL	2	2
REFERENCE ADULT	1	1
REFERENCE YA	0	0
REFERENCE JUV	0	0
SPAN REFERENCE	0	0
ADULT BOOKS on CD	5	5
ADULT DVD'S	177	177
ADULT CD'S	37	37
CHILDREN'S BOOKS on CD	7	7
CHILDREN'S DVD'S	161	161
CHILDREN'S CD'S	0	0
SPANISH CHILDREN'S DVD'S	18	16
SPANISH ADULT DVD'S	9	9
SPANISH ADULT CD'S	0	0
YA DVD'S	2	2
YA BK CD	4	4
ADULT MEDIA KITS	0	0
CHILDREN'S KITS	10	10
PAMPHLETS	0	0
DISCARDS=	3714	3774

MONTHLY REFERENCE (ADULT, YA, JUVENILE, CIRCULATION) STATS AND INTERNET/WORD PROCESSING STATS  
APRIL 2011-2012

MONTH/WEEK	REFERENCE QUESTIONS	YEAR (RUNNING TOTAL)	WEEKLY NOTES	INTERNET/WP	YEAR (RUNNING TOTAL)
APRIL		11081			11373
WEEK 1	313	11394	PM Book Club: 3A, met w/o JK who was on vacation Story Time 10C, 8A + KB	342	11715
WEEK 2	339	11733	AM Book Club: 7A+CD 5th Grade Book Club (GH): 12C, 3A + KB	361	12076
WEEK 3	218	11951	Head Start Parent Meeting: 7A +KB and CD-provided info RE: services for children and adults. Computer Class: 1+JK Story Time: 19C, 16A, 1AV + KB 5th Grade Book Club (AND): 8C, 7TV + KB	298	12374
WEEK 4	372	12323	CAJacobs Spanish Spk'ing Parents Meeting: 30A + KB/CD - provided info RE: services for children and adults Story Time @ GH CDC: 16C, 2A + KB Teen Art Class: 8T, 2A+KB FS's Community Block Party: 102C, 50A, 5TV, 1AV + KB and CD - provided information RE: library services and ran a children's activity w/ prizes.	351	12725
APRIL 2012 TOTALS	1242	12323		1352	12725
APRIL 2011 TOTALS	1063			1328	

LIBRARIANS:

CD = Catherine Dunn  
 JK = Jack Karolewski  
 KB = Katrina Bergen  
 C = Child, T (V) = Teen (Volunteer), A (V) = Adult (Volunteer)  
 GH = Gretchen Higgin's Elementary School  
 AND = Anderson Elementary School  
 CDC = Child Development Center

4/12/12 smm	FY 10-11 Approved Budget 8/10/2010	FY 10-11 Final End of Year 6/30/2011	FY 11-12 Approved Budget 8/25/2011	FY 11-12 Actual 3/31/2012	FY 12-13 Draft Budget
<b>REVENUES:</b>					
9000 Property Tax and other taxes	\$332,923.00	\$324,175.98	\$306,872.00	\$166,614.10	\$306,872.00
9001 Current Secured	\$296,879.37	\$281,944.26	\$268,388.00	\$139,741.28	
9002 Current Unsecured	\$18,590.08	\$16,447.34	\$15,749.00	\$17,063.55	
9003 Prior Unsecured	\$1,066.23	\$605.07	\$565.00	\$494.58	
9004 Supplemental Secured	\$179.10	\$1,504.71	\$1,242.00	\$217.85	
9005 Prior Secured	\$285.43	\$7,358.72	\$5,503.00	\$304.91	5.54%
9018 Unitary	\$15,922.79	\$16,315.88	\$15,425.00	\$8,791.93	57.00%
9015 Measure B Revenue	\$536,657.00	\$496,689.67	\$500,000.00	\$325,149.09	65.03%
9400 Revenue from Use of Money					\$559,440.00
9401 Interest Income	\$11,000.00	\$4,935.09	\$4,000.00	\$1,588.85	39.72%
9405 Income From Rentals	\$9,400.00	\$5,725.00	\$9,000.00	\$6,000.00	66.67%
9505/9507 Intergovernmental Revenues	\$4,000.00	\$3,917.22	\$2,000.00	\$1,866.99	94.35%
9561 State Aid Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9569 State Other (PLF, ILL, TBR)	\$42,000.00	\$39,205.22	\$22,000.00	\$18,148.20	82.49%
9591 Grant Revenue	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
9592 Redevelopment/Other revenue	\$32,473.00	\$28,391.48	\$25,000.00	\$0.00	0.00%
9603 Photo/Microfiche Copies	\$4,000.00	\$4,089.70	\$4,000.00	\$2,469.80	61.75%
9605 Library Fines	\$14,500.00	\$14,214.33	\$14,500.00	\$8,450.19	58.55%
9612 Recording Fees			\$0.00	\$0.00	\$0.00
9663/9703 Redevelopment/Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9704 Donations	\$3,930.00	\$4,362.40	\$3,930.00	\$1,345.00	34.22%
9708 Misc. sales other	\$1,500.00	\$2,153.10	\$1,500.00	\$800.90	53.39%
<b>REVENUE TOTAL</b>	<b>\$992,383.00</b>	<b>\$927,859.19</b>	<b>\$892,802.00</b>	<b>\$553,193.12</b>	<b>\$929,862.00</b>
Transfer from Fund Balance (740)	\$0.00	\$0.00	\$28,472.00	\$28,472.00	\$0.00
Transfer from Reserve (735)	\$300,000.00	\$300,000.00	\$69,989.00	\$69,989.00	\$0.00
Transfer from Reserve (734)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>REVENUE GRAND TOTAL</b>	<b>\$1,292,383.00</b>	<b>\$1,227,859.19</b>	<b>\$999,263.00</b>	<b>\$659,654.12</b>	<b>\$929,862.00</b>
					66.01%

4/12/12 smm	FY 10-11 Approved Budget	FY 10-11 Final End of Year	FY 11-12 Approved Budget	FY 11-12 Actual	FY 12-13 Draft Budget
	8/10/2010	6/30/2011	8/25/2011	3/31/2012	
<b>EXPENDITURES:</b>					
1110 SALARIES AND WAGES--PERM EMP	\$388,515.00	\$343,920.60	\$374,413.00	\$249,612.55	\$351,730.00
1121 SALARIES AND WAGES--EXTRA HELP	\$58,521.00	\$60,917.86	\$51,213.00	\$40,132.37	\$95,321.00
1131 CALL BACK	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1210 RETIREMENT--PERS	\$80,997.00	\$70,530.99	\$85,262.00	\$53,002.38	\$83,863.00
1220 RETIREMENT--FICA	\$34,159.00	\$31,278.69	\$32,700.00	\$22,023.03	\$33,349.00
1230 HEALTH INS	\$83,505.00	\$72,134.69	\$61,907.00	\$29,419.01	\$39,285.00
1240 COMPENSATION INS	\$4,078.00	\$2,216.03	\$2,400.00	\$1,609.85	\$1,644.00
1250 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$212.00	\$2,400.00
1260 DENTAL INS	\$9,750.00	\$7,266.10	\$5,907.00	\$4,767.34	\$4,830.00
1270 ACCRUED LEAVE	\$0.00	\$6,558.92	\$0.00	\$0.00	\$0.00
<b>TOTAL (PERSONNEL)</b>	<b>\$659,825.00</b>	<b>\$594,823.88</b>	<b>\$614,202.00</b>	<b>\$400,778.53</b>	<b>\$612,822.00</b>
2028 TELEPHONE	\$11,560.00	\$11,763.34	\$11,560.00	\$7,750.17	\$11,560.00
2030 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2035 HOUSEHOLD/RUBBISH	\$2,500.00	\$2,410.97	\$2,500.00	\$2,103.57	\$2,800.00
2055 INSURANCE-OTHER	\$14,000.00	\$13,998.00	\$13,000.00	\$12,604.18	\$12,604.18
2120 MAINT. EQUIP.	\$5,000.00	\$7,492.89	\$5,000.00	\$4,700.91	\$6,000.00
2140 MAINT. BLDG.	\$7,000.00	\$7,382.89	\$7,000.00	\$2,573.86	\$5,000.00
2141 MATERIALS & SUPPLIES	\$0.00	\$2,126.00	\$0.00	\$1,761.43	\$2,000.00
2170 MEMBERSHIPS	\$8,000.00	\$7,170.00	\$8,000.00	\$4,271.00	\$8,000.00
2175 MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2176 FEES AND PERMITS	\$350.00	\$349.28	\$350.00	\$324.13	\$350.00
2178 CASH SHORTAGES	\$100.00	\$0.00	\$100.00	\$1.70	\$100.00
2180 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 OFFICE EXPENSES	\$4,500.00	\$5,508.01	\$4,726.00	\$6,060.81	\$7,000.00
2201 OFFICE EQUIPMENT	\$1,400.00	\$501.77	\$1,400.00	\$173.36	\$1,400.00
2203 COMPUTER COMPONENTS (< \$1500)	\$1,504.00	\$1,676.17	\$9,504.00	\$10,665.81	\$9,504.00
2205 POSTAGE	\$1,000.00	\$838.14	\$1,000.00	\$623.63	\$1,000.00
2220 MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235 FINANCIAL FEES	\$19,000.00	\$20,920.84	\$8,500.00	\$0.00	\$8,500.00
2238 CONSULTING SERVICES	\$0.00	\$1,330.88	\$0.00	\$1,499.93	\$1,500.00
2239 LEGAL EXPENSES	\$1,500.00	\$20,139.39	\$1,500.00	\$13,475.76	\$10,000.00
2245 CONTRACTED SERVICES	\$128,655.00	\$110,001.81	\$125,000.00	\$82,182.66	\$125,000.00
2250 OTHER PROFESSIONAL SERVICES	\$6,028.00	\$5,818.00	\$6,000.00	\$0.00	\$6,000.00
2255 CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 DATA PROCESSING	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00

4/12/12 smm	FY 10-11 Approved Budget	FY 10-11 Final End of Year	FY 10-11 Approved Budget	FY 11-12 Approved Budget	FY 11-12 Actual	FY 11-12 Approved Budget	FY 11-12 Actual	FY 12-13 Draft Budget
	8/10/2010	6/30/2011	8/25/2011	3/31/2012				
2261 COMPUTER SOFTWARE	\$2,400.00	\$2,091.64	\$2,400.00	\$2,400.00	\$637.81	\$2,400.00	\$637.81	\$2,400.00
2280 PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$216.00	\$0.00	\$0.00	\$399.93	\$0.00	\$399.93	\$2,118.82
2281 ADVERTISING AND MARKETING	\$13,000.00	\$3,226.83	\$13,000.00	\$13,000.00	\$216.08	\$13,000.00	\$216.08	\$0.00
2285 RENTS AND LEASES-EQUIP	\$3,800.00	\$5,255.05	\$3,800.00	\$4,000.00	\$4,278.02	\$4,000.00	\$4,278.02	\$4,500.00
2295 RENTS AND LEASES-BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301 SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312 BINDERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320 LIBRARY SOFTWARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00	\$1,500.00
2322 LIBRARY ADULT BOOKS	\$25,000.00	\$18,830.64	\$25,000.00	\$20,973.00	\$10,616.53	\$20,973.00	\$10,616.53	\$20,973.00
2323 LIBRARY-CHILDREN'S BOOKS	\$25,000.00	\$10,168.61	\$25,000.00	\$18,000.00	\$15,331.20	\$18,000.00	\$15,331.20	\$18,000.00
2324 LIBRARY-PERIODICALS	\$11,000.00	\$7,857.14	\$11,000.00	\$7,400.00	\$1,520.03	\$7,400.00	\$1,520.03	\$7,400.00
2325 LIBRARY-AV	\$5,000.00	\$1,886.47	\$5,000.00	\$8,000.00	\$4,111.69	\$8,000.00	\$4,111.69	\$8,000.00
2326 LIBRARY BOOK RENTAL	\$7,631.00	\$7,630.80	\$7,631.00	\$7,630.00	\$7,728.00	\$7,630.00	\$7,728.00	\$7,800.00
2327 LIBRARY MATERIALS PROCESS	\$3,000.00	\$3,772.78	\$3,000.00	\$4,000.00	\$1,826.82	\$4,000.00	\$1,826.82	\$3,000.00
2328 EDUCATIONAL MATERIALS	\$2,022.00	\$2,303.00	\$2,022.00	\$2,022.00	\$975.00	\$2,022.00	\$975.00	\$2,022.00
2335 TRAVEL EXPENSE	\$0.00	\$16.50	\$0.00	\$0.00	\$59.41	\$0.00	\$59.41	\$0.00
2337 REFRESHMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2339 MANAGEMENT BUSINESS EXPENSES	\$0.00	\$106.70	\$0.00	\$0.00	\$155.94	\$0.00	\$155.94	\$0.00
2355 PERSONAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$58.83	\$0.00	\$58.83	\$0.00
2360 UTILITIES	\$15,500.00	\$14,885.84	\$15,500.00	\$15,500.00	\$9,244.95	\$15,500.00	\$9,244.95	\$15,500.00
2361 WATER	\$4,000.00	\$4,298.15	\$4,000.00	\$4,000.00	\$2,648.53	\$4,000.00	\$2,648.53	\$4,000.00
<b>TOTAL SVCS&amp;SUPL</b>	<b>\$330,950.00</b>	<b>\$304,324.53</b>	<b>\$330,950.00</b>	<b>\$313,565.00</b>	<b>\$212,181.68</b>	<b>\$313,565.00</b>	<b>\$212,181.68</b>	<b>\$315,532.00</b>
<b>SubTotal - Library Materials(2222-2326)</b>	<b>\$73,631.00</b>	<b>\$46,373.66</b>	<b>\$73,631.00</b>	<b>\$62,003.00</b>	<b>\$39,307.45</b>	<b>\$62,003.00</b>	<b>\$39,307.45</b>	<b>\$62,173.00</b>
3020 Refund of prior year charge	\$1,500.00	\$2,736.59	\$1,500.00	\$1,500.00	\$80.34	\$1,500.00	\$80.34	\$1,500.00
3420 RETURNED CHECKS	\$8.00	-\$142.90	\$8.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00
4101 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201 BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202 CONSTRUCTION IN PROGRESS	\$300,000.00	\$297,644.59	\$300,000.00	\$69,988.00	\$52,276.42	\$69,988.00	\$52,276.42	\$0.00
4303 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4304 COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$300,000.00</b>	<b>\$297,644.59</b>	<b>\$300,000.00</b>	<b>\$69,988.00</b>	<b>\$52,276.42</b>	<b>\$69,988.00</b>	<b>\$52,276.42</b>	<b>\$0.00</b>
<b>EXPENDITURES GRAND TOTAL</b>	<b>\$1,292,383.00</b>	<b>\$1,199,386.69</b>	<b>\$1,292,383.00</b>	<b>\$999,263.00</b>	<b>\$665,316.97</b>	<b>\$999,263.00</b>	<b>\$665,316.97</b>	<b>\$929,862.00</b>

