



Library Expansion - Fund 854

Through 12/31/11
Consolidated Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Projects Funds					
ASSETS					
1101	Cash Operating	1,798.74	1,538.90	259.84	16.88
1215	Certificate of Deposit	6,586.23	6,586.23	.00	.00
1401	"Cutwater" (firmly MBIA) Operating	.00	.00	.00	+++
1461	ICSA w/ US Bank	396,578.79	761,126.54	(364,547.75)	(47.90)
1471	TxMR w/ Wells Fargo	135.15	135.15	.00	.00
1605	Premium - Securities	.00	.00	.00	+++
1606	Discount - Securities	.00	.00	.00	+++
1607	Accrued Interest Purchased - Investments	.00	.00	.00	+++
1820	Suspense - Misc. A/R	.00	.00	.00	+++
1821	Accounts Receivable	.00	.00	.00	+++
2101	Due from Other Funds	.00	.00	.00	+++
	ASSETS TOTALS	\$405,098.91	\$769,386.82	(\$364,287.91)	(47.35%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2701	Accounts Payable	.00	95,924.91	(95,924.91)	(100.00)
2830	Retainage Payable	136,909.35	123,829.81	13,079.54	10.56
3001	Due to Other Funds	.00	.00	.00	+++
	LIABILITIES TOTALS	\$136,909.35	\$219,754.72	(\$82,845.37)	(37.70%)
FUND EQUITY					
3998	Fund Balance/Retained Earnings	2,987,152.00	2,987,152.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,987,152.00	\$2,987,152.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,437,519.90			
	Fund Revenues	(19,432.25)			
	Fund Expenses	300,874.79			
	FUND EQUITY TOTALS	\$268,189.56	\$2,987,152.00	(\$2,718,962.44)	(91.02%)
	LIABILITIES AND FUND EQUITY TOTALS	\$405,098.91	\$3,206,906.72	(\$2,801,807.81)	(87.37%)
	Fund Type Capital Projects Funds Totals	\$0.00	(\$2,437,519.90)	\$2,437,519.90	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$2,437,519.90)	\$2,437,519.90	100.00%
	Grand Totals	\$0.00	(\$2,437,519.90)	\$2,437,519.90	100.00%