



# Library Expansion - Fund 854

Through 01/31/12  
 Consolidated Detail Listing  
 Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>ASSETS</b>					
1101	Cash Operating	987.97	1,538.90	(550.93)	(35.80)
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	290,578.79	761,126.54	(470,547.75)	(61.82)
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	+++
	<b>ASSETS TOTALS</b>	<b>\$298,288.14</b>	<b>\$769,386.82</b>	<b>(\$471,098.68)</b>	<b>(61.23%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2701	Accounts Payable	5,239.31	95,924.91	(90,685.60)	(94.54)
2830	Retainage Payable	142,498.05	123,829.81	18,668.24	15.08
3001	Due to Other Funds	.00	.00	.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$147,737.36</b>	<b>\$219,754.72</b>	<b>(\$72,017.36)</b>	<b>(32.77%)</b>
<b>FUND EQUITY</b>					
3998	Fund Balance/Retained Earnings	2,987,152.00	2,987,152.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,987,152.00</b>	<b>\$2,987,152.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	2,437,519.90			
	Fund Revenues	(19,432.25)			
	Fund Expenses	418,513.57			
	<b>FUND EQUITY TOTALS</b>	<b>\$150,550.78</b>	<b>\$2,987,152.00</b>	<b>(\$2,836,601.22)</b>	<b>(94.96%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$298,288.14</b>	<b>\$3,206,906.72</b>	<b>(\$2,908,618.58)</b>	<b>(90.70%)</b>
	Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	(\$2,437,519.90)	\$2,437,519.90	100.00%
	Fund Category <b>Governmental Funds</b> 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%