



Library Expansion - Fund 854

Through 08/31/12
 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	238.17	1,538.90	(1,300.73)	(84.52)
1215	Certificate of Deposit	6,586.23	6,586.23	.00	.00
1401	"Cutwater" (frmly MBIA) Operating	.00	.00	.00	+++
1461	ICSA w/ US Bank	7,791.80	761,126.54	(753,334.74)	(98.98)
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		\$14,751.35	\$769,386.82	(\$754,635.47)	(98.08%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2701	Accounts Payable	.00	95,924.91	(95,924.91)	(100.00)
2702	Other Payables	.00	.00	.00	+++
2830	Retainage Payable	.00	123,829.81	(123,829.81)	(100.00)
3001	Due to Other Funds	.00	.00	.00	+++
LIABILITIES TOTALS		\$0.00	\$219,754.72	(\$219,754.72)	(100.00%)
FUND EQUITY					
3971	Assigned - Construction of Capital Assets	.00	.00	.00	+++
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					
Fund Revenues					
Fund Expenses					
FUND EQUITY TOTALS		\$14,751.35	\$2,987,152.00	(\$2,972,400.65)	(99.51%)
LIABILITIES AND FUND EQUITY TOTALS		\$14,751.35	\$3,206,906.72	(\$3,192,155.37)	(99.54%)
Fund Type					
Capital Projects Funds Totals					
Capital Projects Funds		\$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%