



# Library Expansion - Fund 854

Through 05/31/12  
 Consolidated Detail Listing  
 Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>					
<b>Capital Projects Funds</b>					
<b>ASSETS</b>					
1101	Cash Operating	318.05	1,538.90	(1,220.85)	(79.33)
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	18,791.80	761,126.54	(742,334.74)	(97.53)
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>		\$25,831.23	\$769,386.82	(\$743,555.59)	(96.64%)
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2701	Accounts Payable	.00	95,924.91	(95,924.91)	(100.00)
2830	Retainage Payable	.00	123,829.81	(123,829.81)	(100.00)
3001	Due to Other Funds	.00	.00	.00	+++
<b>LIABILITIES TOTALS</b>		\$0.00	\$219,754.72	(\$219,754.72)	(100.00%)
<b>FUND EQUITY</b>					
3971	Assigned - Construction of Capital Assets	.00	.00	.00	+++
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>		\$2,987,152.00	\$2,987,152.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment		2,437,519.90			
Fund Revenues		(20,945.26)			
Fund Expenses		544,746.13			
<b>FUND EQUITY TOTALS</b>		\$25,831.23	\$2,987,152.00	(\$2,961,320.77)	(99.14%)
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$25,831.23	\$3,206,906.72	(\$3,181,075.49)	(99.19%)
Fund Type Totals		\$0.00	(\$2,437,519.90)	\$2,437,519.90	100.00%
Fund Category 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%