

**TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED AUGUST 31, 2012**

Peggy D. Rudd  
Director and Librarian

**Annual Financial Report**  
For the Year Ended August 31, 2012

Prepared for:  
**Texas State Library and Archives Commission**

Oversight Agencies

**Rupert & Associates, P.C.**  
10616 Manchaca Rd.  
Austin, TX 78748

**TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)**

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Submitted to  
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November 15, 2012

Lorenzo de Zavala  
State Archives and  
Library Building

Honorable Rick Perry, Governor  
Honorable Susan Combs, State Comptroller  
Ursula Parks, Acting Director, Legislative Budget Board  
John Keel, CPA, State Auditor

P.O. Box 12927  
Austin, Texas  
78711-2927

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2012, in compliance with TEX.GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

1201 Brazos Street  
Austin, Texas  
78701

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to be in compliance with GAAP. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

[www.tsl.state.tx.us](http://www.tsl.state.tx.us)

*Commission Chairman*  
Michael C. Waters

If you have any questions, please contact Donna Osborne at (512) 463-5440. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

*Members*  
Sharon T. Carr  
Martha Doty Freeman  
F. Lynwood Givens  
Larry G. Holt  
Wm. Scott McAfee  
Sandra J. Pickett

Sincerely,

Peggy D. Rudd  
Director and Librarian

*Director and Librarian*  
Peggy D. Rudd

*Assistant State Librarian*  
Edward Seidenberg

*Preserving yesterday,  
informing today,  
inspiring tomorrow.*

**DAFR 8580**

**Balance Sheet  
Governmental Fund Types**

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (AGL) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL COMP GL TITLE AGY CURRENT YEAR PRIOR YEAR  
 CAT CLASS GL TITLE GL  
 01 001 0010 CASH ON HAND .00 .00 .00  
 0015 IMPREST CASH ON HAND 335.00 335.00 335.00  
 0020 PETTY CASH ON HAND .00 .00 .00

GL CLS 001 CA CASH ON HAND 335.00 335.00 335.00

01 002 0040 CASH IN BANK .00 .00 .00  
 0042 PETTY CASH IN BANK .00 .00 .00  
 GL CLS 002 CA CASH IN BANK .00 .00 .00

01 004 0045 CASH IN STATE TREASURY 255,159,876.56- 246,042,573.52-  
 0047 SHARED CASH .00 .00 .00  
 0048 LEGISLATIVE CASH 255,168,858.80 246,056,210.74

GL CLS 004 CA CASH IN STATE TREASURY 8,982.24 13,637.22

01 020 9000 LEGISLATIVE APPROPRIATIONS 3,398,876.29 4,123,992.79

GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 3,398,876.29 4,123,992.79

01 039 0241 FEDERAL RECEIVABLE-UNBILLED 45,265.59 675,973.93

GL CLS 039 CA FEDERAL RECEIVABLES 45,265.59 675,973.93

01 050 0201 OTHER INTEREST RECEIVABLE .00 .00 .00

GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE .00 .00 .00

01 052 0230 ACCTS. RECEIVABLE - BILLED 203,529.00 203,529.00  
 0231 ACCTS. RECEIVABLE - UNBILLED 10,082.14 3,921.93-

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET 213,611.14 199,607.07

01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 .00  
 0279 CA INTERFUND RECEIVABLE-NO POST DOC 70100020 .00 .00  
 0279 CA INTERFUND RECEIVABLE-NO POST DOC 71479990 .00 .00

GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 .00



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM 3  
 PAGE 3

GL	GL CLASS	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	205	1049	CL	INTERFUND PAYABLE	74379990		.00	.00
•		1049	CL	INTERFUND PAYABLE	75279990		.00	.00
•		1049	CL	INTERFUND PAYABLE	75479990		.00	.00
•		1049	CL	INTERFUND PAYABLE	76579990		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE				.00	.00
21	210	1053	DUE TO OTHER FUNDS		30608820		.00	.00
•		1053	DUE TO OTHER FUNDS		30610010		.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS				.00	.00
21	211	1050	DUE TO OTHER AGENCIES		30610010		.00	.00
•		1050	DUE TO OTHER AGENCIES		32001650		.00	.00
•		1050	DUE TO OTHER AGENCIES		47900010		.00	.00
•		1050	DUE TO OTHER AGENCIES		73379990		.00	.00
•		1050	DUE TO OTHER AGENCIES		75279990		.00	.00
•		1050	DUE TO OTHER AGENCIES		75479990		.00	.00
•		1050	DUE TO OTHER AGENCIES		90200010		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES				.00	.00
21	220	1046	DEFERRED/UNEARNED REVENUES				.00	.00
GL CLS	220	CL	DEFERRED/UNEARNED REVENUES				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS				.00	.00
•		1149	FUNDS HELD FOR OTHERS				.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS				.00	.00
* GLA CAT	21	CURRENT LIABILITIES					1,379,494.21-	2,900,180.68-
** TOTAL LIABILITIES							1,379,494.21-	2,900,180.68-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES				.00	.00
GL CLS	360	FD BAL	RESERVED FOR ENCUMBRANCES				.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.				.00	.00
•		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.				.00	.00



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL  
 GL CLASS GL TITLE AGY GL CURRENT YEAR PRIOR YEAR  
 CAT CLASS GL TITLE AGY GL CURRENT YEAR PRIOR YEAR

GL CLS	362	FD BAL RESERVED FOR INVENTORIES							
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS						
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.							
51	370	2145	FD BAL-RESERVED FOR OTHER						
GL CLS	370	FD BAL RESERVED FOR OTHER							
51	510	2301	FD BAL-NONSPND FOR INVENTORY	76,376.48				68,843.00	
•		2302	FD BAL-NONSPND FOR PREPAID ITEMS	.00				.00	
GL CLS	510	FD BAL-NONSPENDABLE		76,376.48				68,843.00	
51	520	2310	FD BAL-RESTRICTED						7,369.84
GL CLS	520	FD BAL-RESTRICTED							7,369.84
51	550	****	2325-POST CLS FFS FB UNASSIGNED	2,287,576.05				2,105,995.49	
GL CLS	550	FD BAL-UNASSIGNED		2,287,576.05				2,105,995.49	
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER						.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY						.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED							.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP						.00
•		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA						.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34							.00
51	800	9001	ENCUMBRANCES	239,002.35				826,168.39	
•		9003	ENCUMBRANCES (REPORTING AGENCIES)	293.72				216.62	
•		9005	BUDGET RESERVATION FOR ENCUMBRANCES	238,708.63				825,951.77	
GL CLS	800	BUDGETARY							.00
51	950	9200	PAYROLL CLEARING						.00
•		9201	PAYROLL CLEARING OFFSET						.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL  
 ●GL COMP  
 ●GL CLASS GL TITLE  
 ●CAT  
 ●51 950 9202 PAYROLL SYSTEM CLEARING

	CURRENT YEAR	PRIOR YEAR
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	2,363,952.53-	2,182,208.33-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	2,363,952.53-	2,182,208.33-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	3,743,446.74-	5,082,389.01-
* GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL	.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (FND) (COB) (SS2) (AOB) (GLA)  
 • (AGL)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION PAGE 6

GL	CLS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	0045	CASH IN STATE TREASURY			557,511.43	882,186.67
•		0047	0047	SHARED CASH			352,865.23-	352,865.23-
•		0048	0048	LEGISLATIVE CASH			.00	.00
GL	CLS	004	004	CA CASH IN STATE TREASURY			204,646.20	529,321.44
01	020	9000	9000	LEGISLATIVE APPROPRIATIONS			.00	.00
GL	CLS	020	020	CA LEGISLATIVE APPROPRIATIONS			.00	.00
01	039	0240	0240	FEDERAL RECEIVABLE			1,325,345.99	1,325,345.99
•		0241	0241	FEDERAL RECEIVABLE-UNBILLED			967,748.24-	778,812.99-
GL	CLS	039	039	CA FEDERAL RECEIVABLES			357,597.75	546,533.00
01	040	0245	0245	OTHER INTERGOVERNMENT RECEIVABLE			.00	.00
GL	CLS	040	040	CA OTHER INTERGOVERNMENTAL RECEIVABLES			.00	.00
01	052	0231	0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00
GL	CLS	052	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00
01	065	0279	0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990		.00	19,053.00-
•		0279	0279	CA INTERFUND RECEIVABLE-NO POST DOC			.00	19,053.00
GL	CLS	065	065	CA INTERFUND RECEIVABLE			.00	.00
* GLA	CAT	01	01	CURRENT ASSETS			562,243.95	1,075,854.44
**	TOTAL ASSETS	AND OTHER DEBITS					562,243.95	1,075,854.44
21	200	1009	1009	VOUCHERS PAYABLE			362,897.94-	1,012,253.15-
•		1010	1010	ACCOUNTS PAYABLE			123,016.70-	.00
GL	CLS	200	200	CL ACCOUNTS PAYABLE			485,914.64-	1,012,253.15-
21	203	1015	1015	PAYROLL PAYABLE			49,277.43-	16,623.27-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PRODUCTION SYSTEM PAGE 7

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01 GENERAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118) - GENERA  
 GL CLASS GL TITLE AGY GL  
 CAT CLASS GL TITLE AGY GL

GL CLS	203 CL PAYROLL PAYABLE	49,277.43-	16,623.27-
21	205	1049 CL INTERFUND PAYABLE	19,053.00
		1049 CL INTERFUND PAYABLE	19,053.00-
		1049 CL INTERFUND PAYABLE	.00
		1049 CL INTERFUND PAYABLE	.00
GL CLS	205 CL INTERFUND PAYABLE	.00	.00
21	211	1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	2,469.73-
		1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	6,212.82-
		1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	386.95-
		1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	2,502.50-
		1050 DUE TO OTHER AGENCIES	6,702.78-
		1050 DUE TO OTHER AGENCIES	4,567.92-
		1050 DUE TO OTHER AGENCIES	.00
		1050 DUE TO OTHER AGENCIES	8,000.00-
		1050 DUE TO OTHER AGENCIES	.00
GL CLS	211 CL DUE TO OTHER AGENCIES	9,569.82-	30,842.70-
21	220	1046 DEFERRED/UNEARNED REVENUES	.00
GL CLS	220 CL DEFERRED/UNEARNED REVENUES	.00	.00
21	300	1140 FUNDS HELD FOR OTHERS	.00
		1149 FUNDS HELD FOR OTHERS	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT	21 CURRENT LIABILITIES	544,761.89-	1,059,719.12-
** TOTAL LIABILITIES		544,761.89-	1,059,719.12-
51	360	2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00
GL CLS	360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118) - GENERA  
 GL CLASS GL TITLE AGY GL  
 CAT CLASS GL TITLE AGY GL  
 PRIOR YEAR CURRENT YEAR

51	520	2310	FD BAL-RESTRICTED		.00		16,135.32-
GL CLS	520	FD BAL-RESTRICTED			.00		16,135.32-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		17,482.06-		.00
GL CLS	550	FD BAL-UNASSIGNED			17,482.06-		.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00		.00
9999	FFS SYSTEM CLEARING - GL LEVEL ONLY				.00		.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00		.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00		.00
51	800	9001	ENCUMBRANCES		1,623,507.60		2,090,781.34
9003	ENCUMBRANCES (REPORTING AGENCIES)				35,000.00-		35,000.00-
9005	BUDGET RESERVATION FOR ENCUMBRANCES				1,588,507.60-		2,055,781.34-
GL CLS	800	BUDGETARY			.00		.00
51	950	9200	PAYROLL CLEARING		.00		.00
9201	PAYROLL CLEARING OFFSET				.00		.00
9202	PAYROLL SYSTEM CLEARING				.00		.00
GL CLS	950	SYSTEM ACCOUNTS			.00		.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			17,482.06-		16,135.32-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					17,482.06-		16,135.32-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					562,243.95-		1,075,854.44-
* GAAP FUND		0118	FED PUB LIBRARY SERVICE FD (0118) - GENERA		.00		.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 • (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND  
 \*\*\*\*\*  
 GL COMP AGY  
 CAT CLASS GL TITLE GL  
 \*\*\*\*\*

					CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		5,761,750.00-	5,761,750.00-
		0047	SHARED CASH		5,761,750.00	5,761,750.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	36703450	.00	.00
		0284	DUE FROM OTHER AGENCIES	36713450	.00	.00
		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	90203450	.00	.00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00  
 \* GLA CAT 01 CURRENT ASSETS .00 .00  
 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00

21 200 1009 VOUCHERS PAYABLE .00 .00  
 • 1010 ACCOUNTS PAYABLE .00 .00  
 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00

21 205 1049 CL INTERFUND PAYABLE .00 .00  
 GL CLS 205 CL INTERFUND PAYABLE .00 .00  
 21 300 1149 FUNDS HELD FOR OTHERS .00 .00  
 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00

\* GLA CAT 21 CURRENT LIABILITIES .00 .00  
 \*\* TOTAL LIABILITIES .00 .00  
 51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GENERAL  
 TELECOMMUNICATIONS INFRASTRUCTURE FUND  
 AGY  
 GL TITLE GL

GL CLS	FUND	BALANCE	UNRESERVED/UNDESIGNATED	CURRENT YEAR	PRIOR YEAR
51	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
51	800	9001	ENCUMBRANCES	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
51	800	800	BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					
* GAAP FUND	0345	TELECOMMUNICATIONS INFRASTRUCTURE FUND		.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 • (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 • PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 • GAAP FUND GROUP 01 GOVERNMENTAL  
 • GAAP FUND TYPE 01 GENERAL  
 • GAAP FUND 1001 FUND 1001 - GENERAL  
 \*\*\*\*\*  
 • GL COMP  
 • CAT CLASS GL TITLE  
 \*\*\*\*\*

01 004 0045 CASH IN STATE TREASURY 72,022.00- 72,022.00-  
 • 0047 SHARED CASH .00 .00  
 • 0048 LEGISLATIVE CASH 72,022.00 72,022.00

GL CLS 004 CA CASH IN STATE TREASURY .00 .00

01 070 0283 DUE FROM OTHER FUNDS 306000010 .00 .00

GL CLS 070 CA DUE FROM OTHER FUNDS .00 .00

01 072 0284 DUE FROM OTHER AGENCIES 306000010 .00 .00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00

\* GLA CAT 01 CURRENT ASSETS .00 .00

\*\* TOTAL ASSETS AND OTHER DEBITS .00 .00

21 300 1149 FUNDS HELD FOR OTHERS .00 .00

GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00

\* GLA CAT 21 CURRENT LIABILITIES .00 .00

\*\* TOTAL LIABILITIES .00 .00

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00  
 • 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

\* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00

\*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES .00 .00

\*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY .00 .00

\* GAAP FUND 1001 FUND 1001 - GENERAL .00 .00



(AGY) 306 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (FND) (COB) (SS2) (AOB) (GLA)  
 •(AGL)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM  
 \*\*\*\*\*

AGY GL COMP GL TITLE AGY GL  
 CAT CLASS GL \*\*\*\*\*  
 \*\*\*\*\*

01 004 0045 CASH IN STATE TREASURY 17,816.27 12,926.03  
 GL CLS 004 CA CASH IN STATE TREASURY 17,816.27 12,926.03  
 \* GLA CAT 01 CURRENT ASSETS 17,816.27 12,926.03  
 \*\* TOTAL ASSETS AND OTHER DEBITS 17,816.27 12,926.03

21 200 1009 VOUCHERS PAYABLE .00 .00  
 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00  
 \* GLA CAT 21 CURRENT LIABILITIES .00 .00  
 \*\* TOTAL LIABILITIES .00 .00

51 520 2310 FD BAL-RESTRICTED .00 .00  
 GL CLS 520 FD BAL-RESTRICTED .00 .00  
 51 530 2315 FD BAL-COMMITTED .00 12,926.03-  
 GL CLS 530 FD BAL-COMMITTED .00 12,926.03-

51 550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 17,816.27- .00  
 GL CLS 550 FD BAL-UNASSIGNED 17,816.27- .00  
 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00  
 • 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00  
 51 800 9001 ENCUMBRANCES .00 .00  
 • 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00  
 GL CLS 800 BUDGETARY .00 .00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PROD SYSTEM  
 \*\*\*\*\*PAGE 13

PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GOVERNMENTAL  
 GENERAL  
 GR ACCT-NEW MILLENNIUM READING PROGRAM  
 AGY  
 GL  
 CLASS GL TITLE  
 \*\*\*\*\*

GL	GL	COMP	GL	TITLE	CURRENT YEAR	PRIOR YEAR
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	17,816.27-	12,926.03-
**	TOTAL	OTHER	CREDITS	AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	17,816.27-	12,926.03-
**	TOTAL	LIABILITIES	AND FUND BALANCE/EQUITY		17,816.27-	12,926.03-
*	GAAP	FUND	5042	GR ACCT-NEW MILLENNIUM READING PROGRAM	.00	.00
*	GAAP	FUND	TYPE	01 GENERAL	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 • GAAP FUND GROUP 01 GOVERNMENTAL  
 • GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS  
 • GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
 \*\*\*\*\*  
 • GL COMP GL TITLE AGY GL  
 • CAT CLASS GL TITLE AGY GL  
 \*\*\*\*\*

				CURRENT	PRIOR
				YEAR	YEAR
				*****	*****
01	111	0385	OTHER ASSETS	.00	.00
	GL CLS	111	OTHER CURRENT ASSETS	.00	.00
	* GLA CAT	01	CURRENT ASSETS	.00	.00
06	150	0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06	151	0345	FURNITURE/EQUIPMENT	.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET	.00	.00
06	152	0325	BUILDINGS & BLDG IMPROVEMENTS	.00	.00
	GL CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET	.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
	•	0370	ART COLLECTIONS	.00	.00
	•	0375	ARTIFACTS	.00	.00
	•	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
06	159	0320	LAND	.00	.00
	GL CLS	159	LAND & LAND IMPROVEMENTS	.00	.00
	* GLA CAT	06	NON-CURRENT ASSETS	.00	.00
	** TOTAL ASSETS AND OTHER DEBITS			.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*

\*\*\*\*\*  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS  
 •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
 \*\*\*\*\*  
 •GL COMP  
 •GL CLASS GL TITLE  
 •CAT \*\*\*\*\*

GL CLS	630 OBSOLETE FB ACCTS UNDER GASB 34	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51	FUND BALANCE (DEFICITS)	.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 12 01 12  
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 • (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION PAGE 16

\*\*\*\*\*  
 GOVERNMENTAL  
 01 GOVERNMENTAL  
 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 9997 LONG-TERM LIABILITIES BASIS CONVERSION

\*\*\*\*\*  
 GL COMP GL TITLE AGY GL  
 CAT CLASS GL TITLE AGY GL  
 \*\*\*\*\*

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00	.00	
GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00	.00	
*	GLA	CAT	11	OTHER DEBITS	.00	.00	.00	
**	TOTAL ASSETS AND OTHER DEBITS							
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00	.00	
GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00	.00	
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00	.00	
**	TOTAL LIABILITIES							
51	620	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY	.00	.00	.00	
GL	CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED	.00	.00	.00	
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES							
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY							
*	GAAP	FUND	9997	LONG-TERM LIABILITIES	BASIS CONVERSION	.00	.00	
*	GAAP	FUND	TYPE	12	LONG-TERM LIAB	BASIS CONVERSION ADJUSTMT	.00	
*	GAAP	FUND	GROUP	01	GOVERNMENTAL	.00	.00	
*	AGENCY	306					.00	.00

**DAFR 8590**

**Operating Statement  
Governmental Funds**

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*  
 ●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 ●\*\*\*\*\*

GAAP  
 ● GAAP GL ACCT GL GAAP COMPT  
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  
 ●\*\*\*\*\*  
 ●\*\*\*\*\*

							CURRENT YEAR
● ● 01		0005	9400	ORIGINAL BUDGET-COMMITTED			12,090,981.00
● ● ●			9401	ORIGINAL BUDGET-COLLECTED			4,738,705.00-
● ● ●			9415	BUDGET REDUCTION-COMMITTED			58,591.00-
● ● ●							7,293,685.00

● ● ● *	GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS			
● ● ● ●			9403	ADJUSTED BUDGET-COMMITTED			35,540.23-
● ● ● ●		0006	9404	ADJUSTED BUDGET-COLLECTED			35,540.23
● ● ● ●			9420	OASI ST MATCH TRF IN FROM 902-COMMITTED			423,190.85
● ● ● ●			9421	OASI ST MATCH TRF IN FROM 902-COLLECTED			796.73-
● ● ● ●			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED			733,312.12
● ● ● ●			9426	INSUR-ST PD TRF IN FROM 327-COLLECTED			1,211.93-
● ● ● ●			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED			309,830.39
● ● ● ●			9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED			632.85-
● ● ● ●			9440	BRP TRANSFER IN FROM 902-COMMITTED			36,282.39

● ● ● *	GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS			1,499,974.24
● ● ● ●							
● ● ● ●	01	0025	3700	FEDERAL RECEIPTS-MATCHED-OTHER			3,343,092.60
● ● ● ●			3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES			110,630.00
● ● ● ● *	GAAP SRC/OBJ	0025		FEDERAL REVENUE			3,453,722.60

● ● ● ● ●							
● ● ● ● ●							
● ● ● ● ●	01	0035	3719	FEES-COPIES/FILING OF RECORDS			11,249.14
● ● ● ● ●			3722	CONF/SEMINAR/TRAINING REG FEES			37,110.00
● ● ● ● ●			3727	FEES - ADMINISTRATIVE SERVICES			1,510,621.64
● ● ● ● ● *	GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS			1,558,980.78

● ● ● ● ● ●							
● ● ● ● ● ●							
● ● ● ● ● ●	01	0050	3796	INTEREST RECEIVED/PAID TO FEDERAL GOVT.			170.11-
● ● ● ● ● ●			3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG			2,623.97
● ● ● ● ● ●			3854	INTEREST OTHER - GENERAL, NON-PROG			160.90
● ● ● ● ● ● *	GAAP SRC/OBJ	0050		INTEREST AND INVESTMENT INCOME			2,614.76
● ● ● ● ● ● ●							
● ● ● ● ● ● ●	01	0065	3747	RENTAL-OTHER			1,100.30

GAAP SRC/OBJ	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
01	0065	3752	SALE OF PUBLICATION/ADVERTISING	9,472.93-
		3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,575,183.78
		3766	SUPPLY/EQUIP/SERVICE-LOCAL FD	44,396.18
		3767	SUPPLY,EQUIP,SERVICE-FED/OTHER	27,188.05
* GAAP SRC/OBJ	0065		SALES OF GOODS AND SERVICES	1,638,395.38
01	0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	183,236.50
		3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
		3789	DEFAULT FUND-RETURN CHECKS	1.00
		3802	REIMBURSEMENTS-THIRD PARTY	0.00
		3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ	0080		OTHER	183,237.50
* GAAP CATEGORY 01			REVENUES	15,630,610.26
TOTAL REVENUES				15,630,610.26
04	0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	104,500.00
		7002	SAL/WAGES-CLASS&N/C-PERM FULTM	4,985,136.90
		7003	SAL/WAGES-CLASS&N/C-PERM PRITM	335,212.88
		7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	85,272.73
		7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	12,610.46
		7017	ONE-TIME MERIT INCREASE	29,250.00
		7021	OVERTIME PAY	0.00
		7022	LONGEVITY PAY	181,740.00
		7023	LUMP SUM TERMINATION PAYMENT	40,247.48
		7025	SALARY-PERDIEM ALLOWANCE	1,350.00
		7050	BENEFIT REPLACEMENT PAY	36,282.39
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	5,811,602.84
04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	310,657.74
		7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	0.00
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	734,926.32
		7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	49,923.29
		7043	FICA EMPLOYER MATCHING CONTR	426,132.23
		7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	49,153.67



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12

● PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*

- GAAP FUND GROUP 01 GOVERNMENTAL
- GAAP FUND TYPE 01 GENERAL
- GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
- \*\*\*\*\*

● GAAP  
 ● GAAP GL ACCT GL GAAP COMPT  
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ  
 ●\*\*\*\*\*

GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	CURRENT YEAR
* GAAP SRC/OBJ	0210	1,570,793.25	
● 04	0220	EDUCATIONAL/TRAINING SERVICES	17,341.00
●		FINANCIAL AND ACCOUNTING SERV	12,729.52
●		OTHER PROFESSIONAL SERVICES	313,321.36
●		COMPUTER PROGRAMMING SERVICES	4,500.00
●		DATA PROCESSING SERVICES	441.00
●		COMPUTER SERVICES-STATEWIDE TECH. CENTER	207,125.15

GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	555,458.03
● 04	0230	TRAV IN-STATE-PUB TRANS FARES	13,690.68
●		TRAV IN-STATE MILEAGE	13,824.31
●		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,237.34
●		TRAV IN-STATE-INCIDENTAL EXPEN	7,455.63
●		TRAVEL-IN-STATE MEALS/LODGING	17,138.12
●		TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,376.04
●		TRAV OUT-OF-ST-PUB TRANS FARES	6,422.53
●		TRAV OUT-OF-ST-MILEAGE	50.98
●		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	849.88
●		TRAV OUT-OF-ST-INCIDENTAL EXP	1,338.62
●		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	5,191.85
●		TRAVEL-PROSPECTIVE STATE EMPLS	2,654.33
●		TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	75.72-
●		TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	0.00
●		TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	0.00

GAAP SRC/OBJ	0230	TRAVEL	74,154.59
● 04	0240	POSTAL SERVICES	10,321.82-
●		CONSUMABLES	76,555.28
●		SUBS, PERIODICALS & INFO SERV	4,241.66
●		FUELS AND LUBRICANTS-OTHER	12,008.86
●		FOOD PURCHASED BY THE STATE	13,667.05
●		SUPPLY/MATERIAL-AGRIC.CONST,HARDWARE	1,583.75
●		PARTS - FURNISHINGS & EQUIPMT	414.33
●		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	195,270.58
●		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	2,465.43
●		PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	479.99



GAAP FUND GROUP	GAAP FUND TYPE	GAAP FUND	GAAP GL ACCT GL	GAAP COMPT	GAAP ACCT SRC/OBJ	GAAP OBJ	TITLE	CURRENT YEAR
04	01	0001	0320	7612	0320	7612	PAYMENTS/GRANTS TO COUNTIES	354,498.45
* GAAP SRC/OBJ			0320		0320		INTERGOVERNMENTAL PAYMENTS	3,375,463.59
04	01	0001	0330	7623	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	76,102.29
* GAAP SRC/OBJ			0330		0330		PUBLIC ASSISTANCE PAYMENTS	76,102.29
04	01	0001	0340	7201	0340	7201	MEMBERSHIP DUES	10,554.00
				7203		7203	REGISTRATION FEES-EMPLOYEE TRAINING	37,011.75
				7204		7204	INSURANCE PREMIUMS & DEDUCTIBLES	12,530.33
				7210		7210	FEES AND OTHER CHARGES	698.07
				7211		7211	AWARDS	1,093.55
				7213		7213	TRAINING EXPENSES - OTHER	4,425.00
				7216		7216	INS PREM-APP BY BD OF INS & AG	2,843.00
				7274		7274	TEMPORARY EMPLOYMENT AGENCIES	5,728.14
				7277		7277	CLEANING SERVICES	0.00
				7281		7281	ADVERTISING SERVICES	1,029.25
				7286		7286	FREIGHT/DELIVERY SERVICES	1,996.00
				7299		7299	PURCHASED CONTRACTED SERVICES	312,290.73
				7340		7340	REAL PROPERTY & IMPROVEMENTS-EXP	16,317.37
				7806		7806	PROMPT PAYMENT INTEREST	71.67
				7947		7947	ST OFC OF RISK MNGMT ASSESMENTS	15,667.01
				7953		7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	10,903.00
* GAAP SRC/OBJ			0340		0340		OTHER EXPENDITURES	433,158.87
04	01	0001	0430	7373	0430	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	18,104.00
				7389		7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	0.00
				7520		7520	RP-INFRASTRUCTURE/TELECOMMUNICATIONS-CAP	0.00
* GAAP SRC/OBJ			0430		0430		CAPITAL OUTLAY	18,104.00
* GAAP CATEGORY 04							EXPENDITURES	14,850,278.96
TOTAL EXPENDITURES								14,850,278.96
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								780,331.30
05	01	0001	0510	7972	0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	100.00-







* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	71,030.59
04	0310	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	38,177.58
		FED PASS-THRU EXP IA OPER, GEN BUDGETED	472.93
* GAAP SRC/OBJ	0310	FEDERAL PASS-THROUGH EXPENDITURE	38,650.51
04	0320	GRANTS TO JUNIOR COLLEGES	47,899.49
		GRANTS-SR COLLEGES & UNIV	22,094.96
		PAYMENTS/GRANTS TO CITIES	4,272,634.73
		PAYMENTS/GRANTS TO COUNTIES	3,000.00
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	4,345,629.18
04	0330	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,170,937.65
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	1,170,937.65
04	0340	MEMBERSHIP DUES	13,103.00
		REGISTRATION FEES-EMPLOYEE TRAINING	10,985.18
		FEES AND OTHER CHARGES	980.50
		TRAINING EXPENSES - OTHER	68,362.35
		TEMPORARY EMPLOYMENT AGENCIES	14,543.12
		FREIGHT/DELIVERY SERVICES	103,803.61
		PURCHASED CONTRACTED SERVICES	547,486.64
		ST OPC OF RISK MNGMT ASSESMENTS	820.90
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	760,085.30
04	0430	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	30,683.00
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	30,683.00
* GAAP CATEGORY 04		EXPENDITURES	11,036,158.96
TOTAL EXPENDITURES			11,036,158.96
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			1,346.74

TITLE	CURRENT YEAR
TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	1,346.74
FUND BALANCE - BEGINNING	16,135.32
FUND BALANCE - BEGINNING, AS RESTATED	16,135.32
FUND BALANCE - ENDING	17,482.06
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	17,482.06



DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS 01 01  
 •CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 (GLA)

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12

•PERCENT OF YEAR ELAPSED: 100%  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

•GAAP  
 • GAAP GL ACCT GL GAAP COMPT TITLE CURRENT YEAR  
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ  
 • TELECOMMUNICATIONS INFRASTRUCTURE FUND

NET CHANGE IN FUND BALANCE 0.00  
 FUND BALANCE - BEGINNING 0.00  
 FUND BALANCE - BEGINNING, AS RESTATED 0.00  
 FUND BALANCE - ENDING 0.00

\* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS 01 01  
 ● CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 (GLA)

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 ● (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 ● GAAP FUND GROUP 01 GOVERNMENTAL  
 ● GAAP FUND TYPE 01 GENERAL  
 ● GAAP FUND 1001 FUND 1001 - GENERAL  
 \*\*\*\*\*

● GAAP  
 ● GAAP GL ACCT GL GAAP COMPT  
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  
 \*\*\*\*\*  
 NET CHANGE IN FUND BALANCE 0.00  
 FUND BALANCE - BEGINNING 0.00  
 FUND BALANCE - BEGINNING, AS RESTATED 0.00  
 FUND BALANCE - ENDING 0.00  
 \* GAAP FUND 1001 FUND 1001 - GENERAL 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS 01 01  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 01 01  
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 • (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM  
 \*\*\*\*\*

GAAP  
 GAAP GL ACCT GL GAAP COMPT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  
 \*\*\*\*\*

• 01 0035 3014 MTR VEHICLE REGISTRATION FEES 4,890.24  
 \* GAAP SRC/OBJ 0035 3014 MTR VEHICLE REGISTRATION FEES 4,890.24  
 \* GAAP CATEGORY 01 LICENSES, FEES AND PERMITS 4,890.24  
 TOTAL REVENUES 4,890.24

TOTAL EXPENDITURES 0.00  
 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 4,890.24

TOTAL OTHER FINANCING SOURCES (USES) 0.00  
 NET CHANGE IN FUND BALANCE 4,890.24

FUND BALANCE - BEGINNING 12,926.03  
 FUND BALANCE - BEGINNING, AS RESTATED 12,926.03

FUND BALANCE - ENDING 17,816.27  
 \* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM 17,816.27

\* GAAP FUND TY 01 GENERAL 2,399,250.86

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 •CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 01 11

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
 \*\*\*\*\*

GAAP  
 • GAAP GL ACCT GL GAAP COMPT  
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  
 \*\*\*\*\*  
 •  
 •  
 •  
 •

NET CHANGE IN FUND BALANCE 0.00  
 FUND BALANCE - BEGINNING 0.00  
 FUND BALANCE - BEGINNING, AS RESTATED 0.00  
 FUND BALANCE - ENDING 0.00  
 \* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP 0.00  
 \* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 •CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 01 12

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 •(AGL) (GRT) (PRJ)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 •PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 •GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
 \*\*\*\*\*

GAAP  
 • GAAP GL ACCT GL GAAP COMPT TITLE CURRENT YEAR  
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ \*\*\*\*\*  
 • \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9997	0.00
* GAAP FUND TY 12	0.00
* GAAP FD GRP 01	2,399,250.86
* AGENCY 306	2,399,250.86

LONG-TERM LIABILITIES BASIS CONVERSION  
 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GOVERNMENTAL

**DAFR 8585**

**Statement of Net Assets  
Fiduciary Funds**



(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 • (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 • GAAP FUND GROUP 03 FIDUCIARY  
 • GAAP FUND TYPE 09 AGENCY FUNDS  
 • GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY  
 \*\*\*\*\*  
 • GL GL COMP  
 • CAT CLS GL TITLE  
 \*\*\*\*\*

		AGY	CURRENT	PRIOR
		GL	YEAR	YEAR
			*****	*****
01	004	0045 CASH IN STATE TREASURY	.00	.00
•		0047 SHARED CASH	.00	.00
GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
01	070	0283 DUE FROM OTHER FUNDS	.00	.00
GL	CLS	070 CA DUE FROM OTHER FUNDS	.00	.00
*	GLA	CAT 01 CURRENT ASSETS	.00	.00
**	TOTAL	ASSETS	.00	.00
21	300	1149 FUNDS HELD FOR OTHERS	.00	.00
GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT 21 CURRENT LIABILITIES	.00	.00
**	TOTAL	LIABILITIES	.00	.00
51	372	**** 2400-POST CLS FIDUC NET ASSETS	.00	.00
GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
•		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT 51 FUND BALANCE (DEFICITS)	.00	.00
**	NET	ASSETS WITH CURRENT CHANGES	.00	.00
*	GAAP	FUND 0882 CITY, CTY, MTA & SPD AGENCY	.00	.00



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 •GAAP FUND GROUP 03 FIDUCIARY  
 •GAAP FUND TYPE 09 AGENCY FUNDS  
 •GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY  
 \*\*\*\*\*  
 •GL GL COMP  
 •CAT CLS GL TITLE  
 \*\*\*\*\*

			AGY		CURRENT	PRIOR
			GL		YEAR	YEAR
					*****	*****
01	004	0045		CASH IN STATE TREASURY	.00	1,404.73
				GL CLS 004 CA CASH IN STATE TREASURY	.00	1,404.73
				* GLA CAT 01 CURRENT ASSETS	.00	1,404.73
				** TOTAL ASSETS	.00	1,404.73
21	200	1009		VOUCHERS PAYABLE	.00	.00
				GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149		FUNDS HELD FOR OTHERS	.00	1,404.73-
				GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	1,404.73-
				* GLA CAT 21 CURRENT LIABILITIES	.00	1,404.73-
				** TOTAL LIABILITIES	.00	1,404.73-
51	372	****		2400-POST CLS FIDUC NET ASSETS	.00	.00
				GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
				GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
				* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
				** NET ASSETS WITH CURRENT CHANGES	.00	.00
* GAAP FUND				0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY  
 \*\*\*\*\*  
 GL GL COMP  
 CAT CLS GL TITLE  
 \*\*\*\*\*

	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01 004 0045 CASH IN STATE TREASURY			.00	.00	
GL CLS 004 CA CASH IN STATE TREASURY			.00	.00	
01 052 0231 ACCTS. RECEIVABLE - UNBILLED			.00	.00	
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET			.00	.00	
* GLA CAT 01 CURRENT ASSETS			.00	.00	
** TOTAL ASSETS			.00	.00	
21 200 1009 VOUCHERS PAYABLE			.00	.00	
GL CLS 200 CL ACCOUNTS PAYABLE			.00	.00	
21 300 1140 FUNDS HELD FOR OTHERS			.00	.00	
• 1149 FUNDS HELD FOR OTHERS			.00	.00	
GL CLS 300 CL FUNDS HELD FOR OTHERS			.00	.00	
* GLA CAT 21 CURRENT LIABILITIES			.00	.00	
** TOTAL LIABILITIES			.00	.00	
51 372 **** 2400-POST CLS FIDUC NET ASSETS			.00	.00	
GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS			.00	.00	
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
• 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	
* GLA CAT 51 FUND BALANCE (DEFICITS)			.00	.00	
** NET ASSETS WITH CURRENT CHANGES			.00	.00	
* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY			.00	.00	

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12

		AGY	CURRENT YEAR	PRIOR YEAR	
		GL	*****	*****	*****
01 004	0045 CASH IN STATE TREASURY		.00	.00	
•	0047 SHARED CASH		.00	.00	
GL CLS	004 CA CASH IN STATE TREASURY		.00	.00	
01 052	0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00	
GL CLS	052 CA ACCOUNTS RECEIVABLES, NET		.00	.00	
* GLA CAT	01 CURRENT ASSETS		.00	.00	
** TOTAL ASSETS			.00	.00	
21 300	1140 FUNDS HELD FOR OTHERS		.00	.00	
•	1149 FUNDS HELD FOR OTHERS		.00	.00	
GL CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00	
* GLA CAT	21 CURRENT LIABILITIES		.00	.00	
** TOTAL LIABILITIES			.00	.00	
51 372	**** 2400-POST CLS FIDUC NET ASSETS		.00	.00	
GL CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00	
51 620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
•	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
51 950	9989 HB 62 GENERAL LEDGER CLEARING		.00	.00	
GL CLS	950 SYSTEM ACCOUNTS		.00	.00	
* GLA CAT	51 FUND BALANCE (DEFICITS)		.00	.00	
** NET ASSETS WITH CURRENT CHANGES			.00	.00	

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS 09  
●CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 12 03 09

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
STATEMENT OF NET ASSETS - NET ASSET FORMAT  
REPORT PERIOD= ADJUSTMENT FY= 12

● PERCENT OF YEAR ELAPSED: 100% \*\*\*\*\* PAGE 6  
● \*\*\*\*\*

● GAAP FUND GROUP 03 FIDUCIARY  
● GAAP FUND TYPE 09 AGENCY FUNDS  
● GAAP FUND 0942 TEXASAVR HOLD-TRNSMIT 401K(0942) AGENCY  
● \*\*\*\*\*  
● GL GL COMP  
● CAT CLS GL TITLE  
● \*\*\*\*\*

CURRENT YEAR PRIOR YEAR  
\*\*\*\*\*

\* GAAP FUND 0942 TEXASAVR HOLD-TRNSMIT 401K(0942) AGENCY .00 .00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY  
 \*\*\*\*\*

GL COMP  
 CAT CLS GL TITLE  
 \*\*\*\*\*  
 AGY  
 GL  
 \*\*\*\*\*  
 CURRENT YEAR  
 PRIOR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY	.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
* GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL	ASSETS		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
* GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL	LIABILITIES		.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET	ASSETS WITH CURRENT CHANGES		.00	.00
* GAAP	FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12

●PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*  
 ●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE  
 ●\*\*\*\*\*  
 ●GL GL COMP  
 ●CAT CLS GL TITLE  
 ●\*\*\*\*\*

		AGY	GL	CURRENT	PRIOR
				YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	72,022.00	72,022.00
●		0047	SHARED CASH	72,022.00-	72,022.00-
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00

01	020	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	.00	.00

01	060	0270	OTHER RECEIVABLES	.00	.00
GL	CLS	060	CA OTHER RECEIVABLES, NET	.00	.00

01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL	CLS	065	CA INTERFUND RECEIVABLE	.00	.00

* GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL	ASSETS		.00	.00

21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00

* GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL	LIABILITIES		.00	.00

51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00

51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
●		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*PAGE 9

● PERCENT OF YEAR ELAPSED: 100%  
 ● \*\*\*\*\*  
 ● GAAP FUND GROUP 03 FIDUCIARY  
 ● GAAP FUND TYPE 09 AGENCY FUNDS  
 ● GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE  
 ● \*\*\*\*\*  
 ● GL GL COMP  
 ● CAT CLS GL TITLE  
 ● \*\*\*\*\*

	AGY	CURRENT	PRIOR
	GL	YEAR	YEAR
	*****	*****	*****
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET ASSETS WITH CURRENT CHANGES		.00	.00
* GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE		.00	.00
* GAAP FUND TYPE 09 AGENCY FUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00
* AGENCY 306		.00	.00

**DAFR 8581**

**Statement of Net Assets  
Balance Sheet Format**



(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01 GENERAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL

GL B/C COMP  
 CT CLS IND GL TITLE  
 01 001 N 0010 CASH ON HAND  
 01 002 N 0040 CASH IN BANK  
 01 004 N 0045 CASH IN STATE TREASURY  
 N 0047 SHARED CASH  
 N 0048 LEGISLATIVE CASH

GL CLS 001 CA CASH ON HAND  
 01 002 N 0040 CASH IN BANK  
 01 004 N 0045 CASH IN STATE TREASURY  
 N 0047 SHARED CASH  
 N 0048 LEGISLATIVE CASH  
 01 020 N 9000 LEGISLATIVE APPROPRIATIONS  
 01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED  
 01 050 N 0201 OTHER INTEREST RECEIVABLE  
 01 052 N 0230 ACCTS. RECEIVABLE - BILLED  
 N 0231 ACCTS. RECEIVABLE - UNBILLED

GL CLS 004 CA CASH IN STATE TREASURY  
 01 020 N 9000 LEGISLATIVE APPROPRIATIONS  
 01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED  
 01 050 N 0201 OTHER INTEREST RECEIVABLE  
 01 052 N 0230 ACCTS. RECEIVABLE - BILLED  
 N 0231 ACCTS. RECEIVABLE - UNBILLED

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET  
 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC

GL CLS 065 CA INTERFUND RECEIVABLE  
 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  
 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM  
 PAGE 2

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	072	N	0284 DUE FROM OTHER AGENCIES	36723450		.00	.00
01	072	N	0284 DUE FROM OTHER AGENCIES	40500920		.00	.00
01	072	N	0284 DUE FROM OTHER AGENCIES	47900010		.00	.00
01	072	N	0284 DUE FROM OTHER AGENCIES	70100020		.00	.00
01	072	N	0284 DUE FROM OTHER AGENCIES	70101480		.00	.00
* GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00							
01	080	N	0285 CONSUM. INVENTORIES (MAT. AND SUPPLI			75,988.68	68,843.00
* GL CLS 080 CA CONSUMABLE INVENTORIES 75,988.68 68,843.00							
01	081	N	0290 MDSE INVENTORIES (STORES FOR RESALE)			387.80	.00
* GL CLS 081 CA MERCHANDISE INVENTORIES 387.80 .00							
01	110	N	0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS			.00	.00
* GL CLS 110 CA LOANS AND CONTRACTS, NET .00 .00							
* GLA CAT 01 CURRENT ASSETS 3,743,446.74 5,082,389.01							
** TOTAL ASSETS AND OTHER DEBITS 3,743,446.74 5,082,389.01							
21	200	N	1009 VOUCHERS PAYABLE			782,283.64	2,233,756.93
01	200	N	1010 ACCOUNTS PAYABLE			.00	.00
* GL CLS 200 CL ACCOUNTS PAYABLE 782,283.64- 2,233,756.93-							
21	203	N	1015 PAYROLL PAYABLE			597,210.57	666,423.75
* GL CLS 203 CL PAYROLL PAYABLE 597,210.57- 666,423.75-							
21	205	N	1049 CL INTERFUND PAYABLE			.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	71479990		.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	72179990		.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	72479990		.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	72979990		.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	73379990		.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	73679990		.00	.00
01	205	N	1049 CL INTERFUND PAYABLE	73779990		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PROD SYSTEM  
 PAGE 3

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
•	GAAP	FUND	GROUP	01	GOVERNMENTAL			
•	GAAP	FUND	TYPE	01	GENERAL			
•	GAAP	FUND		0001	GENERAL REVENUE (0001) -GENERAL			
•	GL	CLS	B/C	COMP				
•	GL	CLS	IND	GL				
•	21	205	N	1049	CL INTERFUND PAYABLE	74379990	.00	.00
•						75279990	.00	.00
•						75479990	.00	.00
•						76579990	.00	.00
* GL	CLS	205	CL	INTERFUND PAYABLE			.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30608820		.00	.00
•					30610010		.00	.00
* GL	CLS	210	CL	DUE TO OTHER FUNDS			.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	30610010		.00	.00
•					32001650		.00	.00
•					47900010		.00	.00
•					73379990		.00	.00
•					75279990		.00	.00
•					75479990		.00	.00
•					90200010		.00	.00
* GL	CLS	211	CL	DUE TO OTHER AGENCIES			.00	.00
21	220	N	1046	DEFERRED/UNEARNED REVENUES			.00	.00
* GL	CLS	220	CL	DEFERRED/UNEARNED REVENUES			.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS			.00	.00
•							.00	.00
* GL	CLS	300	CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA	CAT	21	CURRENT LIABILITIES				1,379,494.21-	2,900,180.68-
**	TOTAL	LIABILITIES					1,379,494.21-	2,900,180.68-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
* GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
•							.00	.00
•							.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM PAGE 4

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
01	GOVERNMENTAL			
01	GENERAL			
0001	GENERAL REVENUE (0001) - GENERAL			
GL	B/C COMP			
CT	CLS IND GL			
GL	CLS	362 FD BAL RESERVED FOR INVENTORIES	.00	.00
51	N	2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL	CLS	364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
51	N	2145 FD BAL-RESERVED FOR OTHER	.00	.00
GL	CLS	370 FD BAL RESERVED FOR OTHER	.00	.00
51	N	2301 FD BAL-NONSPND FOR INVENTORY	76,376.48	68,843.00
N	2302	FD BAL-NONSPND FOR PREPAID ITEMS	.00	.00
GL	CLS	510 FD BAL-NONSPENDABLE	76,376.48	68,843.00
51	N	2310 FD BAL-RESTRICTED	.00	7,369.84
GL	CLS	520 FD BAL-RESTRICTED	.00	7,369.84
51	N	**** 2325-POST CLS FFS FB UNASSIGNED	2,287,576.05	2,105,995.49
GL	CLS	550 FD BAL-UNASSIGNED	2,287,576.05	2,105,995.49
51	N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	N	2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL	CLS	630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	N	9001 ENCUMBRANCES	239,002.35	826,168.39
N	9003	ENCUMBRANCES (REPORTING AGENCIES)	293.72	216.62
N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	238,708.63	825,951.77
GL	CLS	800 BUDGETARY	.00	.00
51	N	9200 PAYROLL CLEARING	.00	.00
N	9201	PAYROLL CLEARING OFFSET	.00	.00

● TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 ● GAAP FUND GROUP 01 GOVERNMENTAL  
 ● GAAP FUND TYPE 01 GENERAL  
 ● GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 ● GL GL B/C COMP  
 ● CT CLS IND GL TITLE  
 ● 51 950 N 9202 PAYROLL SYSTEM CLEARING

	CURRENT YEAR	PRIOR YEAR
* GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	2,363,952.53-	2,182,208.33-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	2,363,952.53-	2,182,208.33-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	3,743,446.74-	5,082,389.01-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)  
 • (AGL) (GRT) (PRJ) (SS1) (SS2) (GLA)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01 GENERAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118) - GENERA

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
01	004	N 0045 CASH IN STATE TREASURY	557,511.43	882,186.67
		N 0047 SHARED CASH	352,865.23	352,865.23
		N 0048 LEGISLATIVE CASH	.00	.00
*	GL CLS	004 CA CASH IN STATE TREASURY	204,646.20	529,321.44

01	020	N 9000 LEGISLATIVE APPROPRIATIONS	.00	.00
*	GL CLS	020 CA LEGISLATIVE APPROPRIATIONS	.00	.00

01	039	N 0240 FEDERAL RECEIVABLE	1,325,345.99	1,325,345.99
		N 0241 FEDERAL RECEIVABLE-UNBILLED	967,748.24	778,812.99
*	GL CLS	039 CA FEDERAL RECEIVABLES	357,597.75	546,533.00

01	040	N 0245 OTHER INTERGOVERNMENT RECEIVABLE	.00	.00
*	GL CLS	040 CA OTHER INTERGOVERNMENTAL RECEIVABLES	.00	.00

01	052	N 0231 ACCTS. RECEIVABLE - UNBILLED	.00	.00
*	GL CLS	052 CA ACCOUNTS RECEIVABLES, NET	.00	.00

01	065	N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	19,053.00
		N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	19,053.00
*	GL CLS	065 CA INTERFUND RECEIVABLE	.00	.00

*	GLA CAT	01 CURRENT ASSETS	562,243.95	1,075,854.44
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**	TOTAL ASSETS AND OTHER DEBITS		562,243.95	1,075,854.44
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21	200	N 1009 VOUCHERS PAYABLE	362,897.94	1,012,253.15
		N 1010 ACCOUNTS PAYABLE	123,016.70	.00
*	GL CLS	200 CL ACCOUNTS PAYABLE	485,914.64	1,012,253.15

21	203	N 1015 PAYROLL PAYABLE	49,277.43	16,623.27
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

\*\*\*\*\*  
 •PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND  
 \*\*\*\*\*  
 •GL GL B/C COMP  
 •CT CLS IND GL TITLE  
 \*\*\*\*\*

	AGY	GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY			5,761,750.00-	5,761,750.00-
• N 0047 SHARED CASH				5,761,750.00
* GL CLS 004 CA CASH IN STATE TREASURY			.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS			.00	.00
* GL CLS 020 CA LEGISLATIVE APPROPRIATIONS			.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	36703450		.00	.00
• N 0284 DUE FROM OTHER AGENCIES	36713450		.00	.00
• N 0284 DUE FROM OTHER AGENCIES	36723450		.00	.00
• N 0284 DUE FROM OTHER AGENCIES	90203450		.00	.00
* GL CLS 072 CA DUE FROM OTHER AGENCIES			.00	.00
* GLA CAT 01 CURRENT ASSETS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS			.00	.00
21 200 N 1009 VOUCHERS PAYABLE			.00	.00
• N 1010 ACCOUNTS PAYABLE			.00	.00
* GL CLS 200 CL ACCOUNTS PAYABLE			.00	.00
21 205 N 1049 CL INTERFUND PAYABLE			.00	.00
* GL CLS 205 CL INTERFUND PAYABLE			.00	.00
21 300 N 1149 FUNDS HELD FOR OTHERS			.00	.00
* GL CLS 300 CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT 21 CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES			.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00

GOVERNMENTAL  
 GENERAL  
 TELECOMMUNICATIONS INFRASTRUCTURE FUND  
 AGY  
 GL  
 TITLE  
 IND GL

GL CLS	360	FD	BAL	RESERVED	FOR	ENCUMBRANCES	CURRENT	PRIOR		
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR		
*	GL	CLS	360	FD	BAL	RESERVED	FOR	ENCUMBRANCES	.00	.00
51	610	N	2150	FD	BAL	UNRES	DESIG	FOR	OTHER	.00
*	GL	CLS	610	FD	BAL	-	UNRES	DESIG	FOR	OTHER
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER						.00
*	GL	CLS	620	FUND	BALANCE	-	UNRESERVED/UNDESIGNATED			.00
51	800	N	9001	ENCUMBRANCES						.00
*	GL	CLS	800	BUDGETARY						.00
51	9005	N	9005	BUDGET	RESERVATION	FOR	ENCUMBRANCES			.00
*	GLA	CAT	51	FUND	BALANCE	(DEFICITS)				.00
**	TOTAL	OTHER	CREDITS	AND	FUND	BALANCE/EQUITY	WITH	CURRENT	CHANGES	.00
**	TOTAL	LIABILITIES	AND	FUND	BALANCE/EQUITY					.00
*	GAAP	FUND	0345	TELECOMMUNICATIONS	INFRASTRUCTURE	FUND				.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 •PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 •GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 1001 FUND 1001 - GENERAL  
 \*\*\*\*\*  
 •GL GL B/C COMP  
 •CT CLS IND GL TITLE  
 \*\*\*\*\*

				AGY		CURRENT	PRIOR
				GL		YEAR	YEAR
01	004	N	0045			72,022.00-	72,022.00-
•	N	0047	CASH IN STATE TREASURY			.00	.00
•	N	0048	SHARED CASH			72,022.00	72,022.00
•	N		LEGISLATIVE CASH				
* GL CLS	004	CA	CASH IN STATE TREASURY			.00	.00
01	070	N	0283	306000010		.00	.00
			DUE FROM OTHER FUNDS				
* GL CLS	070	CA	DUE FROM OTHER FUNDS			.00	.00
01	072	N	0284	306000010		.00	.00
			DUE FROM OTHER AGENCIES				
* GL CLS	072	CA	DUE FROM OTHER AGENCIES			.00	.00
* GLA CAT	01		CURRENT ASSETS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	300	N	1149			.00	.00
			FUNDS HELD FOR OTHERS				
* GL CLS	300	CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21		CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES						.00	.00
51	620	N	2240			.00	.00
•	N	9999	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
			FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
* GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA CAT	51	FUND	BALANCE (DEFICITS)			.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES						.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY						.00	.00
* GAAP FUND	1001	FUND	1001 - GENERAL			.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 • (AGL) (GRT) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

		CURRENT	PRIOR		
		YEAR	YEAR		
		12,926.03	12,926.03		
01	004 N 0045 CASH IN STATE TREASURY	17,816.27	12,926.03		
*	GL CLS 004 CA CASH IN STATE TREASURY	17,816.27	12,926.03		
*	GLA CAT 01 CURRENT ASSETS	17,816.27	12,926.03		
**	TOTAL ASSETS AND OTHER DEBITS				
21	200 N 1009 VOUCHERS PAYABLE	.00	.00		
*	GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00		
*	GLA CAT 21 CURRENT LIABILITIES	.00	.00		
**	TOTAL LIABILITIES				
51	520 N 2310 FD BAL-RESTRICTED	.00	.00		
*	GL CLS 520 FD BAL-RESTRICTED	.00	.00		
51	530 N 2315 FD BAL-COMMITTED	.00	12,926.03-		
*	GL CLS 530 FD BAL-COMMITTED	.00	12,926.03-		
51	550 N **** 2325-POST CLS PFS FB UNASSIGNED	17,816.27-	.00		
*	GL CLS 550 FD BAL-UNASSIGNED	17,816.27-	.00		
51	620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00		
•	N 9999 PFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00		
*	GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00		
51	800 N 9001 ENCUMBRANCES	.00	.00		
•	N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00		
*	GL CLS 800 BUDGETARY	.00	.00		

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PROD SYSTEM 13  
 \*\*\*\*\*PAGE\*\*\*\*\*

PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM  
 \*\*\*\*\*  
 GL GL B/C COMP AGY  
 CT C/LS IND GL TITL GL  
 \*\*\*\*\*

	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)	17,816.27-	12,926.03-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	17,816.27-	12,926.03-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	17,816.27-	12,926.03-
* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM	.00	.00
* GAAP FUND TYPE 01 GENERAL	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GOVERNMENTAL  
 GAAP FUND GROUP 01  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
 \*\*\*\*\*  
 GL GL B/C COMP  
 CT CLS IND GL TITLE  
 \*\*\*\*\*

		AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
				YEAR	YEAR	PAGE
						14
01	052	Y	0539	BC ACCTS. REC	.00	.00
*	GL CLS		052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	111	N	0385	OTHER ASSETS	.00	.00
*	GL CLS		111	OTHER CURRENT ASSETS	.00	.00
*	GLA CAT		01	CURRENT ASSETS	.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
•	Y		0655	BC VEHICLES, BOATS AND AIRCRAFT	124,686.96	124,686.96
•	Y		0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC	105,069.76-	100,165.84-
*	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET	19,617.20	24,521.12
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
•	Y		0645	BC FURNITURE/EQUIPMENT	1,236,180.12	1,597,475.68
•	Y		0650	BC ACCUM DEPR-FURN & EQUIP	1,119,094.33-	1,435,114.54-
*	GL CLS		151	FURNITURE AND EQUIPMENT, NET	117,085.79	162,361.14
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS	.00	.00
•	Y		0625	BC BUILDINGS & BLDG IMPROVEMENTS	8,256,438.81	8,256,438.81
•	Y		0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV	7,365,293.17-	7,307,813.05-
*	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET	891,145.64	948,625.76
06	153	Y	0634	BC INFRASTRUCTURE-NON DEPRECIABLE	282,200.00	282,200.00
*	GL CLS		153	INFRASTRUCTURE, NET	282,200.00	282,200.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
•	N		0370	ART COLLECTIONS	.00	.00
•	N		0375	ARTIFACTS	.00	.00
•	N		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
•	Y		0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA	3,756,395.00	3,756,395.00
•	Y		0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE	2,913,494.62	2,913,494.62

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM PAGE 15

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
06	158	Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS	2,404,365.79-	2,309,583.70-
*	GL CLS	158 OTHER CAPITAL ASSETS, NET	4,265,523.83	4,360,305.92
06	159	N 0320 LAND	.00	.00
●	Y	0620 BC LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
*	GL CLS	159 LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
06	165	Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE	8,000.00	8,000.00
●	Y	0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	8,000.00-	8,000.00-
*	GL CLS	165 COMPUTER SOFTWARE-INTANGIBLE,NET	.00	.00
*	GLA CAT	06 NON-CURRENT ASSETS	6,265,250.31	6,467,691.79
**	TOTAL ASSETS AND OTHER DEBITS		6,265,250.31	6,467,691.79
45	410	Y **** 3505-POST CLS BC CAP ASSETS/DEBT	6,265,250.31-	6,467,691.79-
*	GL CLS	410 INVESTED IN CAP ASSETS,NET RELATED DEBT	6,265,250.31-	6,467,691.79-
45	430	Y 9992 BC SYSTEM CLEARING	.00	.00
*	GL CLS	430 UNRESTRICTED NET ASSETS	.00	.00
*	GLA CAT	45 NET ASSETS	6,265,250.31-	6,467,691.79-
51	620	N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
*	GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
*	GL CLS	630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
*	GLA CAT	51 FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		6,265,250.31-	6,467,691.79-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY		6,265,250.31-	6,467,691.79-
*	GAAP FUND	9998 GEN FIXED ASSETS ACCT GROUP	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
●CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 306 12 01 11

● TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS) PROD SYSTEM  
REPORT PERIOD= ADJUSTMENT FY= 12 \*\*\*\*\*PAGE 16

● PERCENT OF YEAR ELAPSED: 100%  
● GAAP FUND GROUP 01 GOVERNMENTAL  
● GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS  
● GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
● GL GL B/C COMP AGY  
● CT CLS IND GL GL  
● PRIOR YEAR  
● CURRENT YEAR

\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS .00 .00



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM PAGE 17

• GAAP FUND GROUP 01 GOVERNMENTAL  
 • GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 • GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
 • GL GL B/C COMP  
 • CT CLS IND GL TITLE  
 • AGY GL  
 • CURRENT YEAR  
 • PRIOR YEAR

	11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION			
* GL CLS	190	RETIREMENT OF OTHER GENERAL	LONG-TERM DEBT				.00		.00
* GLA CAT	11	OTHER DEBITS					.00		.00
** TOTAL ASSETS AND OTHER DEBITS									
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00		.00
•	Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE				399,700.45-		386,229.80-
* GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE					399,700.45-		386,229.80-
* GLA CAT	21	CURRENT LIABILITIES					399,700.45-		386,229.80-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE			251,598.36-		273,913.39-
* GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE					251,598.36-		273,913.39-
* GLA CAT	26	NON-CURRENT LIABILITIES					251,598.36-		273,913.39-
** TOTAL LIABILITIES							651,298.81-		660,143.19-
45	430	Y	****	3950-POST CLS BC UNREST NET ASSETS			651,298.81		660,143.19
•	Y	9992	BC SYSTEM CLEARING				.00		.00
* GL CLS	430	UNRESTRICTED NET ASSETS					651,298.81		660,143.19
* GLA CAT	45	NET ASSETS					651,298.81		660,143.19
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00
* GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED					.00		.00
* GLA CAT	51	FUND BALANCE (DEFICITS)					.00		.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES							651,298.81		660,143.19
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY							.00		.00

● TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PRODUCTION SYSTEM PAGE 18

● PERCENT OF YEAR ELAPSED: 100%  
 ● GAAP FUND GROUP 01 GOVERNMENTAL  
 ● GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 ● GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
 ● GL GL B/C COMP  
 ● CT CLS IND GL TITLE  
 ● AGY GL

	CURRENT YEAR	PRIOR YEAR
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL	.00	.00
* AGENCY 306	.00	.00

# **Notes to the Financial Statements**

## UNAUDITED

The Texas State Library and Archives Commission (306)

### **Note 1: Summary of Significant Accounting Policies**

#### **Entity**

The Texas State Library and Archives Commission is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Texas State Library and Archives Commission serves the state by implementation of the provisions of the Constitution and library laws of Texas, including the Texas Library Systems Act. The Commission is designated as a separate reporting entity pursuant to requirements established by the Legislature, the Legislative Budget Board, and the Governor's Office of Budget Planning and Policy.

Due to significant changes related to Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to be in compliance with generally accepted accounting principles (GAAP). The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

**Blended Component Units:** No component units have been identified which should have been blended into an appropriate fund.

**Discrete Component Units:** This component unit is legally separate from the state, but is financially accountable to the state, or has a relationship with the state such that exclusion would cause the financial statements to be misleading or incomplete. The component unit columns of the financial statements include the financial data of these entities.

#### **Fund Structure**

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

#### **Governmental Fund Types & Government-wide Adjustment Fund Types**

**General Fund:** The general fund is the principal operating fund used to account for most of the state's general activities. It accounts for all the financial resources except those accounted for in other funds.

**Special Revenue Funds:** Special revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

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### **Fiduciary Fund Types**

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

**Agency Funds:** Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

### **Basis of Accounting**

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when their related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

Proprietary funds, pension trust funds, external investment trust funds and private-purpose trust funds are accounted for on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred. Proprietary funds distinguish operating from non-operating items. Operating revenues and expenses result from providing services or producing and delivering goods in connection with proprietary funds principal ongoing operations. Operating expenses for the enterprise and internal services funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

### **Budgets and Budgetary Accounting**

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

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Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

### **Assets, Liabilities, and Fund Equity**

#### **Assets**

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**Cash & Cash Equivalents:** Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

**Inventories and Prepaid Items:** Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost generally utilizing the last-in, first-out method. The consumption method of accounting is used to account for inventories and prepaid items that appear in the governmental and proprietary fund types. The cost of these items is expensed when the items are consumed.

**Capital Assets:** Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all “exhaustible” assets. “Inexhaustible” assets such as works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

All capital assets acquired by proprietary fund or trust funds are reported at cost or estimated historical cost, if actual historical cost is not available. Donated assets are reported at fair value on the acquisition date. Depreciation is charged to operations over the estimated useful life of each asset, using the straight-line method.

**Current Receivables - Other:** Other receivables include year-end revenue accruals. This account can appear in governmental and proprietary fund types.

#### **Liabilities**

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**Accounts Payable:** Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

**Current Payables - Other:** Payables are the accrual at year-end of expenditure transactions. Payables may be included in either the governmental or proprietary fund types.

**Employees' Compensable Leave Balances:** Employees' Compensable Leave Balances represent the liability that becomes “due” upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by the covered employee. Liabilities are reported separately as either current or non-current in the statement of net assets.

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### **Fund Balance / Net Assets**

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The difference between fund assets and liabilities is 'Net Assets' on the government-wide, proprietary and fiduciary fund statements, and the 'Fund Balance' is the difference between fund assets and liabilities on the governmental fund statements.

**Fund Balance Components:** Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

**Invested In Capital Assets, Net Of Related Debt:** Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

**Restricted Net Assets:** Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors and the like or imposed by law through constitutional provisions or enabling legislation.

**Unrestricted Net Assets:** Unrestricted net assets consist of net assets that do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which are imposed by management but can be removed or modified

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**Interfund Activities and Balances**

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The agency has the following types of transactions between funds:

**Transfers:** Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfer Out' by the disbursing fund.

**Interfund Receivables and Payables:** Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or soon thereafter it is classified as "Current", repayment for two (or more) years is classified as "Non-Current".



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**Note 2: Capital Assets**

Revenue Received from the sale of Surplus Property has been transferred to Unappropriated General Revenue in accordance with HB7, Sec. 20.

A summary of changes in Capital Assets for the year ended August 31, 2012, is presented below:

	Balance 9/1/2011	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2012
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>Non-Depreciable Assets</b>								
Land and Land Improvements	689,677.85							689,677.85
Infrastructure	282,200.00							282,200.00
Other Capital Assets	3,756,395.00							3,756,395.00
<b>Total Non-Depreciable Assets</b>	<b>4,728,272.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,728,272.85</b>
<b>Depreciable Assets</b>								
Buildings and Building Improvements	8,256,438.81							8,256,438.81
Furniture and Equipment	1,597,475.68	20,841.00			18,104.00	(400,240.56)		1,236,180.12
Vehicle, Boats & Aircraft	124,686.96							124,686.96
Other Capital Assets	2,913,494.62							2,913,494.62
<b>Total Depreciable Assets at Historical Cost</b>	<b>12,892,096.07</b>	<b>20,841.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,104.00</b>	<b>(400,240.56)</b>	<b>12,530,800.51</b>
<b>Less Accumulated Depreciation for:</b>								
Buildings and Improvements	(7,307,813.05)					(57,480.12)		(7,365,293.17)
Furniture and Equipment	(1,435,114.54)	(20,841.00)				(58,066.41)	394,927.62	(1,119,094.33)
Vehicles, Boats & Aircraft	(100,165.84)					(4,903.92)		(105,069.76)
Other Capital Assets	(2,309,583.70)					(94,782.09)		(2,404,365.79)
<b>Total Accumulated Depreciation</b>	<b>(11,152,677.13)</b>	<b>(20,841.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(215,232.54)</b>	<b>394,927.62</b>	<b>(10,993,823.05)</b>
<b>Amortizable Assets - Intangible</b>								
Computer Software	8,000.00							8,000.00
Other Intangible Capital Assets								-
<b>Total Depreciable Assets at Historical Costs</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>
<b>Less Accumulated Amortization for:</b>								
Computer Software	(8,000.00)							(8,000.00)
Other Intangible Capital Assets								-
<b>Total Accumulated Amortization</b>	<b>(8,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,000.00)</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>6,467,691.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(197,128.54)</b>	<b>(5,312.94)</b>	<b>6,265,250.31</b>

**Note 3: Deposits, Investments and Repurchase Agreements**

Not applicable to the Texas State Library and Archives Commission.

**Note 4: Short-Term Debt**

Not applicable to the Texas State Library and Archives Commission.

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**Note 5: Long Term Liabilities**

**Changes in Long-Term Liabilities**

During the year ended August 31, 2012 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/11	Additions	Reductions	Balance 8/31/12	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$660,143.19	\$626,117.95	\$634,962.33	\$651,298.81	\$399,700.45	\$251,598.36
<b>Total Governmental Activities</b>	<b>\$660,143.19</b>	<b>\$626,117.95</b>	<b>\$634,962.33</b>	<b>\$651,298.81</b>	<b>\$399,700.45</b>	<b>\$251,598.36</b>

**Employees' Compensable Leave**

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. An expense and liability for proprietary fund types are recorded in the proprietary funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

**Note 6: Bonded Indebtedness**

Not applicable to the Texas State Library and Archives Commission.

**Note 7: Derivatives**

Not applicable to the Texas State Library and Archives Commission.

**Note 8: Leases**

Not applicable to the Texas State Library and Archives Commission.

**Note 9: Pension Plans**

Not applicable to the Texas State Library and Archives Commission.

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**Note 10: Deferred Compensation**

Not applicable to the Texas State Library and Archives Commission.

**Note 11: Post employment Health Care and Life Insurance Benefits**

Not applicable to the Texas State Library and Archives Commission.

**Note 12: Interfund Activity and Transactions**

Not applicable to the Texas State Library and Archives Commission.

**Note 13: Continuance Subject to Review**

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2019, unless continued in existence by the 85th Legislature as provided by the Act. If abolished, the Agency may continue until September 1, 2020 to close out its operations.

**Note 14: Adjustments to Fund Balances and Net Assets**

Not applicable to the Texas State Library and Archives Commission.

**Note 15: Contingencies and Commitments**

In the 2012/2013 Biennium, almost 51% of the total funds appropriated TSLAC are federal funds awarded by the Institute of Museum and Library Services (IMLS) through the Library Services and Technology Act program (LSTA). These federal funds have both a matching requirement and a maintenance-of-effort requirement. The matching requirement can be met with the reporting of state General Revenue expenditures as well as earned revenue expenditures in areas that pertain to the LSTA program. The maintenance of effort requirement must be met with the reporting of state General Revenue expenditures. Since the state General Revenue funds appropriated to the agency in the current biennium is almost 65% less than the previous biennium, and only 31% of our total appropriation, the agency will have to carefully monitor the expenditure of the state funds that qualify for federal match to ensure we only spend federal funds that are matched.

In addition, IMLS has indicated that some federal agencies may have funds sequestered in January 2013, which could require TSLAC's award to be reduced by up to 8.2% of the agency's

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Federal Fiscal Year 2013 award; these are funds the agency plans to spend in State Fiscal Year 2014. The agency's inability to have enough state General Revenue funding to match awarded federal funds and the potential to have funds sequestered in January may have a material impact on the amount of federal revenues we can spend and will result in the reduction of some services TSLAC provides.

**Note 16: Subsequent Events**

Not applicable to the Texas State Library and Archives Commission.

**Note 17: Risk Management**

Not applicable to the Texas State Library and Archives Commission.

**Note 18: Management Discussion and Analysis**

Not applicable to the Texas State Library and Archives Commission.

**Note 19: The Financial Reporting Entity**

Not applicable to the Texas State Library and Archives Commission.

**Note 20: Stewardship, Compliance, and Accountability**

Not applicable to the Texas State Library and Archives Commission.

**Note 21: Not Applicable to the AFR**

Not applicable to the Texas State Library and Archives Commission.

**Note 22: Donor-Restricted Endowments**

Not applicable to the Texas State Library and Archives Commission.

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**Note 23: Extraordinary and Special Items**

Not applicable to the Texas State Library and Archives Commission.

**Note 24: Disaggregation of Receivable and Payable Balances**

Not applicable to the Texas State Library and Archives Commission.

**Note 25: Termination Benefits**

Not applicable to the Texas State Library and Archives Commission.

**Note 26: Segment Information**

Not applicable to the Texas State Library and Archives Commission.

# **Schedule 1A**

## **Schedule of Expenditures of Federal Awards**

**Agency 306 - Texas State Library and Archives Commission  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non- State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
<b>U.S. Department of Commerce</b>											
<u>Direct Programs:</u>											
ARRA - Broadband Technology Opportunities Program (BTOP)	11.557					3,194,722.80	3,194,722.80		3,109,227.83	85,494.97	3,194,722.80
Totals - U.S. Department of Commerce				0.00	0.00	3,194,722.80	3,194,722.80	0.00	3,109,227.83	85,494.97	3,194,722.80
<b>National Endowment For The Humanities</b>											
Grants to States	45.310					10,998,855.19	10,998,855.19			10,998,855.19	10,998,855.19
Grants to States	45.310					472.93	472.93				472.93
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>								506	472.93		
Grants to States	45.310					20,999.18	20,999.18				20,999.18
<i>Pass-Through To:</i>											
<i>University of Texas at Austin</i>								721	20,999.18		
Grants to States	45.310					43.40	43.40				43.40
<i>Pass-Through To:</i>											
<i>University of Houston</i>								730	43.40		
Grants to States	45.310					17,135.00	17,135.00				17,135.00
<i>Pass-Through To:</i>											
<i>University of North Texas</i>								752	17,135.00		
Laura Bush 21st Century Librarian Program	45.313					248,959.16	248,959.16			248,959.16	248,959.16
Totals - National Endowment For The Humanities				0.00	0.00	11,286,464.86	11,286,464.86	38,650.51	0.00	11,247,814.35	11,286,464.86
<b>National Archives and Records Administration</b>											
National Historical Publications and Records Grants	89.003					10,040.64	10,040.64			10,040.64	10,040.64
Totals - National Archives and Records Administration				0.00	0.00	10,040.64	10,040.64	0.00	0.00	10,040.64	10,040.64
<b>Total Expenditures of Federal Awards</b>				<b>0.00</b>	<b>0.00</b>	<b>14,491,228.30</b>	<b>14,491,228.30</b>	<b>38,650.51</b>	<b>3,109,227.83</b>	<b>11,343,349.96</b>	<b>14,491,228.30</b>