

**Annual Financial Report**  
For the Year Ended August 31, 2013

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**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED AUGUST 31, 2013**

Mark Smith  
Director and Librarian

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

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Submitted to  
**Oversight Agencies**

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DAFR 8585: Statement of Net Assets – Fiduciary Funds

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**NOTES TO FINANCIAL STATEMENTS**



November 18, 2013

The Honorable Rick Perry, Governor  
The Honorable Susan Combs, State Comptroller  
Ms. Ursula Parks, Director, Legislative Budget Board  
Mr. John Keel, CPA, State Auditor

Dear Gov. Perry, Comptroller Combs, Director Parks and State Auditor Keel:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2013, in compliance with TEX.GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

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.

Please direct any questions to Donna Osborne, director, Administrative Services, [dosborne@tsl.state.tx.us](mailto:dosborne@tsl.state.tx.us) or 512-463-5440. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Mark Smith  
Director and Librarian

Enclosures

Lorenzo de Zavala  
State Archives and  
Library Building

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

1201 Brazos Street  
Austin, Texas  
78701

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

*Commission Chairman*  
Michael C. Waters

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

*Director and Librarian*  
Mark Smith

*Assistant State Librarian*  
Edward Seidenberg

*Preserving yesterday,  
informing today,  
inspiring tomorrow.*

(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= 13

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
• 01	001	0010	CASH ON HAND	.00	.00
•		0015	IMPREST CASH ON HAND	335.00	335.00
•		0020	PETTY CASH ON HAND	.00	.00
GL CLS	001	CA	CASH ON HAND	335.00	335.00
01	002	0040	CASH IN BANK	.00	.00
•		0042	PETTY CASH IN BANK	.00	.00
GL CLS	002	CA	CASH IN BANK	.00	.00
01	004	0045	CASH IN STATE TREASURY	263,251,096.99-	255,159,876.56-
•		0047	SHARED CASH	.00	.00
•		0048	LEGISLATIVE CASH	263,252,851.22	255,168,858.80
GL CLS	004	CA	CASH IN STATE TREASURY	1,754.23	8,982.24
01	020	9000	LEGISLATIVE APPROPRIATIONS	3,712,361.24	3,398,876.29
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	3,712,361.24	3,398,876.29
01	039	0241	FEDERAL RECEIVABLE-UNBILLED	.00	45,265.59
GL CLS	039	CA	FEDERAL RECEIVABLES	.00	45,265.59
01	050	0201	OTHER INTEREST RECEIVABLE	.00	.00
GL CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED	203,529.00	203,529.00
•		0231	ACCTS. RECEIVABLE - UNBILLED	123,976.22-	10,082.14
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	79,552.78	213,611.14
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00
GL CLS	065	CA	INTERFUND RECEIVABLE	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●GL	GL	COMP	AGY	CURRENT	PRIOR
●CAT	CLASS	GL	GL	YEAR	YEAR
●01	072	0284	DUE FROM OTHER AGENCIES	.00	.00
●		0284	DUE FROM OTHER AGENCIES	.00	.00
●		0284	DUE FROM OTHER AGENCIES	40500920	.00
●		0284	DUE FROM OTHER AGENCIES	47900010	.00
●		0284	DUE FROM OTHER AGENCIES	70100020	.00
●		0284	DUE FROM OTHER AGENCIES	70101480	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	84,309.28	75,988.68
GL CLS	080	CA	CONSUMABLE INVENTORIES	84,309.28	75,988.68
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)	387.80	387.80
GL CLS	081	CA	MERCHANDISE INVENTORIES	387.80	387.80
01	110	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS	.00	.00
GL CLS	110	CA	LOANS AND CONTRACTS, NET	.00	.00
* GLA CAT	01		CURRENT ASSETS	3,878,700.33	3,743,446.74
**			TOTAL ASSETS AND OTHER DEBITS	3,878,700.33	3,743,446.74
21	200	1009	VOUCHERS PAYABLE	84,135.40-	782,283.64-
●		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE	84,135.40-	782,283.64-
21	203	1015	PAYROLL PAYABLE	574,063.98-	597,210.57-
GL CLS	203	CL	PAYROLL PAYABLE	574,063.98-	597,210.57-
21	205	1049	CL INTERFUND PAYABLE	.00	.00
●		1049	CL INTERFUND PAYABLE	71479990	.00
●		1049	CL INTERFUND PAYABLE	72179990	.00
●		1049	CL INTERFUND PAYABLE	72479990	.00
●		1049	CL INTERFUND PAYABLE	72979990	.00
●		1049	CL INTERFUND PAYABLE	73379990	.00
●		1049	CL INTERFUND PAYABLE	73679990	.00
●		1049	CL INTERFUND PAYABLE	73779990	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 3

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

●GL	GL	COMP	AGY	CURRENT	PRIOR
●CAT	CLASS	GL TITLE	GL	YEAR	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		.00	.00
●		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		658,199.38-	1,379,494.21-
** TOTAL LIABILITIES AND OTHER CREDITS				658,199.38-	1,379,494.21-
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)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●\*\*\*\*\*  
 ●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

GL	CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL	CLS	370	FD BAL RESERVED FOR OTHER		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY	84,697.08-		76,376.48-
●		2302	FD BAL-NONSPND FOR PREPAID ITEMS	.00		.00
GL	CLS	510	FD BAL-NONSPENDABLE	84,697.08-		76,376.48-
51	520	2310	FD BAL-RESTRICTED	714,505.37-		601.62-
GL	CLS	520	FD BAL-RESTRICTED	714,505.37-		601.62-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	2,421,298.50-		2,286,974.43-
GL	CLS	550	FD BAL-UNASSIGNED	2,421,298.50-		2,286,974.43-
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	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00		.00
●		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	1,158,261.46		239,002.35
●		9003	ENCUMBRANCES (REPORTING AGENCIES)	293.72-		293.72-
●		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,157,967.74-		238,708.63-
GL	CLS	800	BUDGETARY	.00		.00
51	950	9200	PAYROLL CLEARING	.00		.00
●		9201	PAYROLL CLEARING OFFSET	.00		.00



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●\*\*\*\*\*

●GL	GL	COMP	AGY	CURRENT	PRIOR
●CAT	CLASS	GL	GL	YEAR	YEAR

●\*\*\*\*\*

●51	950	9202	PAYROLL SYSTEM CLEARING	.00	.00
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GL CLS	950	SYSTEM ACCOUNTS		.00	.00
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* GLA CAT	51	FUND BALANCE (DEFICITS)		3,220,500.95-	2,363,952.53-
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** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				3,220,500.95-	2,363,952.53-
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** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				3,878,700.33-	3,743,446.74-
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* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00
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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)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 13

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

• GL GL COMP AGY CURRENT PRIOR  
 • CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		731,637.04	557,511.43
•		0047	SHARED CASH		403,822.03-	352,865.23-
•		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		327,815.01	204,646.20
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
•		0241	FEDERAL RECEIVABLE-UNBILLED		431,252.87	967,748.24-
GL CLS	039	CA	FEDERAL RECEIVABLES		1,756,598.86	357,597.75
01	040	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS	040	CA	OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		2,084,413.87	562,243.95
** TOTAL ASSETS AND OTHER DEBITS					2,084,413.87	562,243.95
21	200	1009	VOUCHERS PAYABLE		413,420.03-	362,897.94-
•		1010	ACCOUNTS PAYABLE		123,016.70-	123,016.70-
GL CLS	200	CL	ACCOUNTS PAYABLE		536,436.73-	485,914.64-
21	203	1015	PAYROLL PAYABLE		67,863.48-	49,277.43-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●\*\*\*\*\*  
 ●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

GL CLS	203	CL	PAYROLL PAYABLE		67,863.48-	49,277.43-
21	205	1049	CL INTERFUND PAYABLE		4,365.27-	.00
●		1049	CL INTERFUND PAYABLE	50679990	.00	.00
●		1049	CL INTERFUND PAYABLE	71779990	4,365.27	.00
●		1049	CL INTERFUND PAYABLE	72179990	.00	.00
●		1049	CL INTERFUND PAYABLE	75179990	.00	.00
●		1049	CL INTERFUND PAYABLE	75479990	.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
●		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
●		1050	DUE TO OTHER AGENCIES	50679990	.00	.00
●		1050	DUE TO OTHER AGENCIES	71479990	.00	.00
●		1050	DUE TO OTHER AGENCIES	71779990	.00	.00
●		1050	DUE TO OTHER AGENCIES	71979990	4,965.45-	.00
●		1050	DUE TO OTHER AGENCIES	72179990	3,669.04-	6,734.96-
●		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
●		1050	DUE TO OTHER AGENCIES	73079990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75179990	11,649.98-	.00
●		1050	DUE TO OTHER AGENCIES	75279990	8,508.62-	2,834.86-
●		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
●		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
●		1050	DUE TO OTHER AGENCIES	78779990	19,999.13-	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		48,792.22-	9,569.82-
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		653,092.43-	544,761.89-
** TOTAL	LIABILITIES	AND OTHER	CREDITS		653,092.43-	544,761.89-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●\*\*\*\*\*  
 ●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	2310	FD BAL-RESTRICTED		1,431,321.44-	17,482.06-
	GL CLS	520	FD BAL-RESTRICTED		1,431,321.44-	17,482.06-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.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	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		1,646,337.35	1,623,507.60
●		9003	ENCUMBRANCES (REPORTING AGENCIES)		19,477.47	35,000.00-
●		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,665,814.82-	1,588,507.60-
	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)		1,431,321.44-	17,482.06-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,431,321.44-	17,482.06-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				2,084,413.87-	562,243.95-
*	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)  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR 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

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

01 072 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 AND OTHER CREDITS .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= 13

● PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 ●\*\*\*\*\*PAGE 10

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

●\*\*\*\*\*  
 ●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL	CLS	610	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
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
*	GLA	CAT	51 FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	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= 13

• PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 •\*\*\*\*\*PAGE 11

•GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 1001 FUND 1001 - GENERAL

•GL GL COMP AGY CURRENT PRIOR  
 •CAT CLASS GL TITLE GL YEAR YEAR  
 •\*\*\*\*\*

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	30600010	.00	.00
----	-----	------	----------------------	----------	-----	-----

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

01	072	0284	DUE FROM OTHER AGENCIES	30600010	.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
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GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00

\* GLA CAT 21 CURRENT LIABILITIES .00 .00

\*\* TOTAL LIABILITIES AND OTHER CREDITS .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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00

\*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00

\* GAAP FUND 1001 FUND 1001 - GENERAL .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= 13

• PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 12

•GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

•GL GL COMP AGY CURRENT PRIOR  
 •CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		21,847.73	17,816.27
	GL CLS	004	CA CASH IN STATE TREASURY		21,847.73	17,816.27
*	GLA CAT	01	CURRENT ASSETS		21,847.73	17,816.27
**	TOTAL ASSETS AND OTHER DEBITS				21,847.73	17,816.27
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		21,847.73-	17,816.27-
	GL CLS	530	FD BAL-COMMITTED		21,847.73-	17,816.27-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.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	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)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 13

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

●\*\*\*\*\*  
 ●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

* GLA CAT 51 FUND BALANCE (DEFICITS)					21,847.73-	17,816.27-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					21,847.73-	17,816.27-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					21,847.73-	17,816.27-
* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM					.00	.00
* GAAP FUND TYPE 01 GENERAL					.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= 13

● PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 ●\*\*\*\*\*PAGE 14

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 ●GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS						
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						
** TOTAL ASSETS AND OTHER DEBITS						
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)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 15

- GAAP FUND GROUP 01 GOVERNMENTAL
- GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
- GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

●\*\*\*\*\*  
 ●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

GL CLS	630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
* GAAP FUND	9998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.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= 13

● PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 ●\*\*\*\*\*PAGE 16

●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 COMP AGY CURRENT PRIOR  
 ●CAT CLASS GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	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

(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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

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

• 01 0005 9400 ORIGINAL BUDGET-COMMITTED 11,582,354.00  
 • 9401 ORIGINAL BUDGET-COLLECTED 4,531,923.00-  
 • 9415 BUDGET REDUCTION-COMMITTED 70,104.00-

\* GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 6,980,327.00

• 01 0006 9403 ADJUSTED BUDGET-COMMITTED 1,890,835.89  
 • 9404 ADJUSTED BUDGET-COLLECTED 1,890,835.89-  
 • 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 395,628.54  
 • 9425 INSUR-ST PD TRF IN FROM 327-COMMITTED 730,482.18  
 • 9435 RETIR-ST MATCH TRF IN FROM 327-COMMITTED 318,164.20  
 • 9440 BRP TRANSFER IN FROM 902-COMMITTED 31,425.40

\* GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 1,475,700.32

• 01 0007 9406 UB TRANSFER OUT-EXP BUDGET 2,013,132.40-  
 • 9407 UB TRANSFER IN-EXP BUDGET 2,008,132.40  
 • 9408 UB TRANSFER OUT-REV BUDGET 1,691,184.37  
 • 9409 UB TRANSFER IN-REV BUDGET 1,686,184.37-

\* GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00

• 01 0025 3700 FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS 4,102,239.03  
 • 3726 FEDL RECEIPTS-INDIRECT COST RECOVERIES 110,630.00

\* GAAP SRC/OBJ 0025 FEDERAL REVENUE 4,212,869.03

• 01 0035 3719 FEES-COPIES/FILING OF RECORDS 12,969.59  
 • 3722 CONF/SEMINAR/TRAINING REG FEES 38,270.00  
 • 3727 FEES - ADMINISTRATIVE SERVICES 3,620,380.00

\* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 3,671,619.59

• 01 0050 3796 INTEREST RECEIVED/PAID TO FEDERAL GOVT. 166.86-  
 • 3851 INT STATE DEP&TREAS INV-GENERAL, NON-PROG 1,677.60  
 • 3854 INTEREST OTHER - GENERAL, NON-PROG 166.86

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 2

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

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

\* GAAP SRC/OBJ 0050 INTEREST AND INVESTMENT INCOME 1,677.60

● 01 0065 3747 RENTAL-OTHER 799.35  
 ● 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 1,363,920.15  
 ● 3766 SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS 35,515.68  
 ● 3767 SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER 43,273.57

\* GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 1,443,508.75

● 01 0080 3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C 75,116.73  
 ● 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00  
 ● 3970 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 0.00  
 ● 3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00

\* GAAP SRC/OBJ 0080 OTHER 75,116.73

\* GAAP CATEGORY 01 REVENUES 17,860,819.02

TOTAL REVENUES 17,860,819.02

● 04 0200 7001 SAL & WAGES(LINE ITEM EXEMPT) 60,958.31  
 ● 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 4,660,946.91  
 ● 7003 SAL/WAGES-CLASS&N/C-PERM PRITM 349,948.52  
 ● 7004 SAL/WAGES-CLASS&N/C-NONPRM FUL 91,309.14  
 ● 7005 SAL/WAGES-CLASS&N/C-NONPRM PRT 16,106.29  
 ● 7017 ONE-TIME MERIT INCREASE 17,000.00  
 ● 7021 OVERTIME PAY 2,427.50  
 ● 7022 LONGEVITY PAY 173,120.00  
 ● 7023 LUMP SUM TERMINATION PAYMENT 45,649.80  
 ● 7025 SALARY-PERDIEM ALLOWANCE 1,800.00  
 ● 7050 BENEFIT REPLACEMENT PAY 31,425.40

\* GAAP SRC/OBJ 0200 SALARIES AND WAGES 5,450,691.87

● 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 320,985.29  
 ● 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 735,693.65  
 ● 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 47,380.08  
 ● 7043 FICA EMPLOYER MATCHING CONTR 398,958.92  
 ● 7984 UNEMP COMP BEN-SP FD/ACCT 0001, 0165 7,033.40

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%

PAGE 3

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

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

GAAP SRC/OBJ	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	1,510,051.34
●				
● 04	0220	7243	EDUCATIONAL/TRAINING SERVICES	537.00
●		7245	FINANCIAL AND ACCOUNTING SERV	41,332.61
●		7253	OTHER PROFESSIONAL SERVICES	217,787.45
●		7256	ARCHITECTURAL/ENGINEERING SERV	6,700.00
●		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	190,978.81
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	457,335.87
●				
● 04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	14,585.11
●		7102	TRAV IN-STATE MILEAGE	14,032.57
●		7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,382.46
●		7105	TRAV IN-STATE-INCIDENTAL EXPEN	8,493.91
●		7106	TRAVEL-IN-STATE MEALS/LODGING	20,867.03
●		7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	7,067.45
●		7111	TRAV OUT-OF-ST-PUB TRANS FARES	4,298.25
●		7112	TRAV OUT-OF-ST-MILEAGE	108.20
●		7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	760.75
●		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,531.15
●		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	4,455.35
●		7131	TRAVEL-PROSPECTIVE STATE EMPLS	560.80
●		7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	33.41-
●		7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	0.00
* GAAP SRC/OBJ	0230		TRAVEL	78,109.62
●				
● 04	0240	7291	POSTAL SERVICES	11,783.41
●		7300	CONSUMABLES	85,838.93
●		7303	SUBS, PERIODICALS & INFO SERV	1,847.80
●		7304	FUELS AND LUBRICANTS-OTHER	9,756.31
●		7312	MEDICAL SUPPLIES	23.36
●		7315	FOOD PURCHASED BY THE STATE	10,797.21
●		7328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	284.64
●		7330	PARTS - FURNISHINGS & EQUIPMT	859.26
●		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	66,164.12
●		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,422.96
●		7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	2,251.91
●		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	745.15

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%

\*\*\*\*\*PAGE 4

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

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

● 04 0240 7378 PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) 8,289.94  
 ● 7380 INTANGIBLE-COMPUTER SOFTWARE-EXPENSED 22,151.65  
 ● 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 4,911.82

\* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 227,128.47

● 04 0250 7276 COMMUNICATION SERVICES 5,238,678.10  
 ● 7501 ELECTRICITY 27,151.84  
 ● 7503 TELECOMMS-LONG DISTANCE 1,377.80  
 ● 7504 TELECOMMS-MONTHLY CHARGE 9,048.83  
 ● 7507 WATER 882.98  
 ● 7516 TELECOMMS-OTHER SERV CHARGES 15,976.03  
 ● 7518 TELECOMMS-DEDICAT DATA CIRCUIT 3,803.33  
 ● 7526 WASTE DISPOSAL 5,845.91  
 ● 7961 STS (TEX-AN) TRANSFERS TO GR FUND 0001 10,459.75  
 ● 7962 CAPITOL COMPLEX TRANSFERS TO GR FND 0001 37,743.24

\* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 5,350,967.81

● 04 0260 7262 PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP 9,678.40  
 ● 7266 RP-BUILDINGS/MAINTENANCE & REPAIR-EXP 27,505.17  
 ● 7267 PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP 10,517.90  
 ● 7271 RP-LAND/MAINTENANCE & REPAIR-EXP 225.00  
 ● 7338 RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP 5,000.00  
 ● 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 20,468.92  
 ● 7368 PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE 2,837.46

\* GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 76,232.85

● 04 0270 7406 RENTAL OF FURNISHINGS/EQUIPMT 42,241.64  
 ● 7415 RENTAL OF COMPUTER SOFTWARE 4,711.20  
 ● 7442 RENTAL OF MOTOR VEHICLES 101.76  
 ● 7470 RENTAL OF SPACE 9,417.50

\* GAAP SRC/OBJ 0270 RENTALS AND LEASES 56,472.10

● 04 0280 7218 PUBLICATIONS 2,469.98  
 ● 7273 REPRODUCTION & PRINTING SERVS 10,553.41-

\* GAAP SRC/OBJ 0280 PRINTING AND REPRODUCTION 8,083.43-



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 5

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

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

●	04		0320	7611	PAYMENTS/GRANTS TO CITIES	2,791,479.80
●				7612	PAYMENTS/GRANTS TO COUNTIES	255,127.05
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	3,046,606.85
●	04		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	3,564.11-
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	3,564.11-
●	04		0340	7201	MEMBERSHIP DUES	10,508.93
●				7202	TUITION-EMPLOYEE TRAINING	8,341.00
●				7203	REGISTRATION FEES-EMPLOYEE TRAINING	43,695.72
●				7204	INSURANCE PREMIUMS & DEDUCTIBLES	12,543.73
●				7210	FEES AND OTHER CHARGES	1,061.98
●				7211	AWARDS	834.17
●				7213	TRAINING EXPENSES - OTHER	9,249.00
●				7216	INS PREM-APP BY BD OF INS & AG	3,276.00
●				7274	TEMPORARY EMPLOYMENT AGENCIES	34,945.88
●				7277	CLEANING SERVICES	150.00
●				7281	ADVERTISING SERVICES	1,084.62
●				7286	FREIGHT/DELIVERY SERVICES	2,434.55
●				7295	INVESTIGATION EXPENSES	98.35
●				7299	PURCHASED CONTRACTED SERVICES	339,164.11
●				7340	REAL PROPERTY & IMPROVEMENTS-EXP	0.00
●				7806	PROMPT PAYMENT INTEREST	318.19
●				7947	ST OFC OF RISK MNGMT ASSESMENTS	15,080.54
●				7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	72,602.00
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	555,388.77
●	04		0430	7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	0.00
●				7361	PERSONAL PROPERTY-CAPITALIZE	0.00
●				7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	0.00
●				7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	0.00
●				7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	0.00
●				7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	36,075.04
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	36,075.04

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 6

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

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

\* GAAP CATEGORY 04 EXPENDITURES 16,833,413.05

TOTAL EXPENDITURES 16,833,413.05

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,027,405.97

● 05 0510 7972 OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS 100.00-  
 ● 7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 112,207.60-

\* GAAP SRC/OBJ 0510 TRANSFERS-OUT 112,307.60-

● 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00  
 ● 9411 APPROPRIATION TRANSFER-IN COLLECTED 0.00

\* GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00

● 05 0591 9515 APPROPRIATION TRANSFER OUT-COMMITTED 0.00  
 ● 9516 APPROPRIATION TRANSFER OUT-COLLECTED 0.00  
 ● 9541 BRP TRF OUT TO STRATEGIES-COMMITTED 0.00

\* GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00

● 05 0600 9580 LAPSED COMMITTED REVENUE APPROPRIATIONS 58,549.95-

\* GAAP SRC/OBJ 0600 APPROPRIATIONS LAPSED 58,549.95-

\* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 170,857.55-

TOTAL OTHER FINANCING SOURCES (USES) 170,857.55-

NET CHANGE IN FUND BALANCE 856,548.42

FUND BALANCE - BEGINNING 2,363,952.53

FUND BALANCE - BEGINNING, AS RESTATED 2,363,952.53

FUND BALANCE - ENDING 3,220,500.95

\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 3,220,500.95

(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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

•GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

•	01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	10,290,419.84
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	10,290,419.84
•	01		0050	3796	INTEREST RECEIVED/PAID TO FEDERAL GOVT.	7.00-
•				3854	INTEREST OTHER - GENERAL, NON-PROG	7.00
* GAAP SRC/OBJ			0050		INTEREST AND INVESTMENT INCOME	0.00
* GAAP CATEGORY 01					REVENUES	10,290,419.84
TOTAL REVENUES						10,290,419.84

•	04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	586,940.95
•				7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	4,972.50
•				7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	2,518.04
•				7017	ONE-TIME MERIT INCREASE	2,500.00
•				7021	OVERTIME PAY	77.37
•				7022	LONGEVITY PAY	11,280.00
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	608,288.86
•	04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	32,916.06
•				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	4,212.00
•				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	130,028.15
•				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	5,580.47
•				7043	FICA EMPLOYER MATCHING CONTR	43,672.37
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	216,409.05
•	04		0220	7242	CONSULTANT SERVICES-COMPUTER	40,206.25
•				7243	EDUCATIONAL/TRAINING SERVICES	45,000.00
•				7245	FINANCIAL AND ACCOUNTING SERV	39,301.30
•				7253	OTHER PROFESSIONAL SERVICES	306,063.78
•				7275	COMPUTER PROGRAMMING SERVICES	41,252.70
•				7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	52,514.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 8

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	CURRENT YEAR
*	GAAP	SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	524,338.03
●		04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	6,289.71
●					7102	TRAV IN-STATE MILEAGE	242.44
●					7105	TRAV IN-STATE-INCIDENTAL EXPEN	2,922.65
●					7106	TRAVEL-IN-STATE MEALS/LODGING	7,451.87
●					7111	TRAV OUT-OF-ST-PUB TRANS FARES	3,416.22
●					7112	TRAV OUT-OF-ST-MILEAGE	10.13
●					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	534.98
●					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	3,188.00
●					7121	TRAVEL-FOREIGN	858.73
●					7131	TRAVEL-PROSPECTIVE STATE EMPLS	687.55
*	GAAP	SRC/OBJ		0230		TRAVEL	25,602.28
●		04		0240	7291	POSTAL SERVICES	4,872.82
●					7300	CONSUMABLES	4,790.24
●					7303	SUBS, PERIODICALS & INFO SERV	20,902.57
●					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	81,616.90
●					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	654.52
●					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	39,624.20
●					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	8,165.97
●					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	3,113.12
*	GAAP	SRC/OBJ		0240		MATERIALS AND SUPPLIES	163,740.34
●		04		0250	7276	COMMUNICATION SERVICES	3,687,141.05
●					7503	TELECOMMS-LONG DISTANCE	334.15
●					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	9,739.47
●					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	2,382.04
*	GAAP	SRC/OBJ		0250		COMMUNICATION AND UTILITIES	3,699,596.71
●		04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	80,923.73
●					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	0.00
●					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	231.20
*	GAAP	SRC/OBJ		0260		REPAIRS AND MAINTENANCE	81,154.93
●		04		0270	7470	RENTAL OF SPACE	3,991.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%

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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	3,991.00
●							
● 04				0280	7218	PUBLICATIONS	565.50
●					7273	REPRODUCTION & PRINTING SERVS	233,607.54
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	234,173.04
●							
● 04				0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	47,192.92
●					7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	81,623.56
* GAAP SRC/OBJ				0310		FEDERAL PASS-THROUGH EXPENDITURE	128,816.48
●							
● 04				0320	7603	GRANTS TO JUNIOR COLLEGES	64,009.41
●					7604	GRANTS-SR COLLEGES & UNIV	17,542.30
●					7611	PAYMENTS/GRANTS TO CITIES	1,123,159.37
●					7612	PAYMENTS/GRANTS TO COUNTIES	40,775.00
●					7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	0.00
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	1,245,486.08
●							
● 04				0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	300,268.72
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	300,268.72
●							
● 04				0340	7201	MEMBERSHIP DUES	12,895.07
●					7202	TUITION-EMPLOYEE TRAINING	1,301.00
●					7203	REGISTRATION FEES-EMPLOYEE TRAINING	12,659.24
●					7210	FEES AND OTHER CHARGES	363.95
●					7213	TRAINING EXPENSES - OTHER	49,544.57
●					7274	TEMPORARY EMPLOYMENT AGENCIES	0.00
●					7286	FREIGHT/DELIVERY SERVICES	120,050.09
●					7299	PURCHASED CONTRACTED SERVICES	1,301,951.16
●					7947	ST OFC OF RISK MNGMT ASSESMENTS	1,149.74
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	1,499,914.82
●							
● 04				0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	97,979.00
●					7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	46,821.12

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	144,800.12
* GAAP CATEGORY 04		EXPENDITURES	8,876,580.46
TOTAL EXPENDITURES			8,876,580.46
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			1,413,839.38
TOTAL OTHER FINANCING SOURCES (USES)			0.00
NET CHANGE IN FUND BALANCE			1,413,839.38
FUND BALANCE - BEGINNING			17,482.06
FUND BALANCE - BEGINNING, AS RESTATED			17,482.06
FUND BALANCE - ENDING			1,431,321.44
* GAAP FUND 0118		FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,431,321.44

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 ●CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 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= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*PAGE 11

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

●\*\*\*\*\*

GAAP						CURRENT
GAAP	GAAP	GL ACCT GL	GAAP	COMPT	TITLE	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 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 ●CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 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= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*PAGE 12

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 1001 FUND 1001 - GENERAL

●\*\*\*\*\*

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	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 1001 FUND 1001 - GENERAL	0.00



(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= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*PAGE 13

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

●\*\*\*\*\*

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

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
								YEAR
01			0035		3014		MOTOR VEHICLE REGISTRATION FEES	4,031.46
* GAAP SRC/OBJ			0035				LICENSES, FEES AND PERMITS	4,031.46
* GAAP CATEGORY	01						REVENUES	4,031.46
TOTAL REVENUES								4,031.46
TOTAL EXPENDITURES								0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								4,031.46
TOTAL OTHER FINANCING SOURCES (USES)								0.00
NET CHANGE IN FUND BALANCE								4,031.46
FUND BALANCE - BEGINNING								17,816.27
FUND BALANCE - BEGINNING, AS RESTATED								17,816.27
FUND BALANCE - ENDING								21,847.73
* GAAP FUND	5042						GR ACCT-NEW MILLENNIUM READING PROGRAM	21,847.73
* GAAP FUND TY	01						GENERAL	4,673,670.12

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 ●CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 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= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*PAGE 14

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 ●GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

●\*\*\*\*\*

GAAP		GAAP		GAAP		COMPT		CURRENT	
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	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 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: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 01 12

(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= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%  
 ●\*\*\*\*\*PAGE 15

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 ●GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

●\*\*\*\*\*

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	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 LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01 GOVERNMENTAL	4,673,670.12
* AGENCY 306	4,673,670.12

(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 POSITION - NET POSITION FORMAT

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 1

●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

●GL	GL	COMP	AGY	CURRENT	PRIOR
●CAT	CLS	GL	GL	YEAR	YEAR
●01	004	0045	CASH IN STATE TREASURY	230.00	230.00
	GL	CLS	004 CA CASH IN STATE TREASURY	230.00	230.00
*	GLA	CAT	01 CURRENT ASSETS	230.00	230.00
**	TOTAL ASSETS AND OTHER DEBITS			230.00	230.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	230.00-	230.00-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	230.00-	230.00-
*	GLA	CAT	21 CURRENT LIABILITIES	230.00-	230.00-
**	TOTAL LIABILITIES AND OTHER CREDITS			230.00-	230.00-
45	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA	CAT	45 NET POSITION	.00	.00
51	620	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 POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			230.00-	230.00-
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	.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 POSITION - NET POSITION FORMAT

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 2

●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY

●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLS GL TITLE 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	30600010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.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 AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.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 POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0882	CITY, CTY, MTA & SPD AGENCY		.00	.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 POSITION - NET POSITION FORMAT

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 3

●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLS GL TITLE GL YEAR 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 AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE			.00	.00
	GL CLS	200	CL ACCOUNTS 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 AND OTHER CREDITS					.00	.00
45	372	****	2400-POST CLS FIDUC NET ASSETS			.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00
*	GLA CAT	45	NET POSITION			.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 POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY			.00	.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 POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 13

• PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
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•GAAP FUND GROUP 03 FIDUCIARY  
 •GAAP FUND TYPE 09 AGENCY FUNDS  
 •GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

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

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 AND OTHER DEBITS						.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 AND OTHER CREDITS						.00		.00
45	372	****	2400-POST CLS FIDUC NET ASSETS			.00		.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00		.00
* GLA CAT 45 NET POSITION						.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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%

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●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

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

** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY	.00	.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 POSITION - NET POSITION FORMAT

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*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 AGY CURRENT PRIOR  
 ●CAT CLS GL TITLE 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	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 AND OTHER DEBITS					.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 AND OTHER CREDITS					.00	.00
45	372	****	2400-POST CLS FIDUC NET ASSETS			.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00
*	GLA CAT	45	NET POSITION			.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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%

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●\*\*\*\*\*  
 ●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY  
 ●\*\*\*\*\*

●GL	GL	COMP	AGY	CURRENT	PRIOR
●CAT	CLS	GL	GL	YEAR	YEAR
●*****					

** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY	.00	.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 POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 13

● PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 ●\*\*\*\*\*PAGE 8

●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

●GL GL COMP AGY CURRENT PRIOR  
 ●CAT CLS GL TITLE GL YEAR 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 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 AND OTHER CREDITS					.00		.00
45	372	****	2400-POST CLS FIDUC NET ASSETS			.00		.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00		.00
*	GLA CAT	45	NET POSITION			.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 POSITION WITH CURRENT CHANGES					.00		.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00		.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY			.00		.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 POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 13

• 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 AGY CURRENT PRIOR  
 • CAT CLS GL TITLE GL 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	CURRENT 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 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 AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

●PERCENT OF YEAR ELAPSED: 100%

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●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**		NET POSITION WITH CURRENT CHANGES		.00	.00
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.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

(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 POSITION - BALANCE SHEET FORMAT(GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 •\*\*\*\*\*PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
•	01	001	N	0010	CASH ON HAND	.00	.00
•			N	0015	IMPREST CASH ON HAND	335.00	335.00
•			N	0020	PETTY CASH ON HAND	.00	.00
GL	CLS		001	CA	CASH ON HAND	335.00	335.00
01	002	N	0040	CASH IN BANK	.00	.00	
•			N	0042	PETTY CASH IN BANK	.00	.00
GL	CLS		002	CA	CASH IN BANK	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	263,251,096.99-	255,159,876.56-	
•			N	0047	SHARED CASH	.00	.00
•			N	0048	LEGISLATIVE CASH	263,252,851.22	255,168,858.80
GL	CLS		004	CA	CASH IN STATE TREASURY	1,754.23	8,982.24
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	3,712,361.24	3,398,876.29	
GL	CLS		020	CA	LEGISLATIVE APPROPRIATIONS	3,712,361.24	3,398,876.29
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	45,265.59	
GL	CLS		039	CA	FEDERAL RECEIVABLES	.00	45,265.59
01	050	N	0201	OTHER INTEREST RECEIVABLE	.00	.00	
GL	CLS		050	CA	INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED	203,529.00	203,529.00	
•			N	0231	ACCTS. RECEIVABLE - UNBILLED	123,976.22-	10,082.14
GL	CLS		052	CA	ACCOUNTS RECEIVABLES, NET	79,552.78	213,611.14
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	
•			N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00
•			N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00
GL	CLS		065	CA	INTERFUND RECEIVABLE	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 2

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
●	01	072	N	0284	DUE FROM OTHER AGENCIES	.00	.00
●			N	0284	DUE FROM OTHER AGENCIES	.00	.00
●			N	0284	DUE FROM OTHER AGENCIES	40500920	.00
●			N	0284	DUE FROM OTHER AGENCIES	47900010	.00
●			N	0284	DUE FROM OTHER AGENCIES	70100020	.00
●			N	0284	DUE FROM OTHER AGENCIES	70101480	.00
	GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	84,309.28	75,988.68	
	GL	CLS	080	CA	CONSUMABLE INVENTORIES	84,309.28	75,988.68
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)	387.80	387.80	
	GL	CLS	081	CA	MERCHANDISE INVENTORIES	387.80	387.80
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	3,878,700.33	3,743,446.74	
**	TOTAL	ASSETS	AND	OTHER DEBITS	3,878,700.33	3,743,446.74	
21	200	N	1009	VOUCHERS PAYABLE	84,135.40-	782,283.64-	
●		N	1010	ACCOUNTS PAYABLE	.00	.00	
	GL	CLS	200	CL	ACCOUNTS PAYABLE	84,135.40-	782,283.64-
21	203	N	1015	PAYROLL PAYABLE	574,063.98-	597,210.57-	
	GL	CLS	203	CL	PAYROLL PAYABLE	574,063.98-	597,210.57-
21	205	N	1049	CL INTERFUND PAYABLE	.00	.00	
●		N	1049	CL INTERFUND PAYABLE	71479990	.00	
●		N	1049	CL INTERFUND PAYABLE	72179990	.00	
●		N	1049	CL INTERFUND PAYABLE	72479990	.00	
●		N	1049	CL INTERFUND PAYABLE	72979990	.00	
●		N	1049	CL INTERFUND PAYABLE	73379990	.00	
●		N	1049	CL INTERFUND PAYABLE	73679990	.00	
●		N	1049	CL INTERFUND PAYABLE	73779990	.00	

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 3

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR		
CT	CLS	IND	GL	GL	YEAR	YEAR		
●	21	205	N	1049	CL INTERFUND PAYABLE	74379990	.00	.00
●			N	1049	CL INTERFUND PAYABLE	75279990	.00	.00
●			N	1049	CL INTERFUND PAYABLE	75479990	.00	.00
●			N	1049	CL INTERFUND PAYABLE	76579990	.00	.00
	GL	CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30608820	.00	.00	
●			N	1053	DUE TO OTHER FUNDS	30610010	.00	.00
	GL	CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00	
●			N	1050	DUE TO OTHER AGENCIES	30610010	.00	.00
●			N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
●			N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
●			N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00
●			N	1050	DUE TO OTHER AGENCIES	75279990	.00	.00
●			N	1050	DUE TO OTHER AGENCIES	75479990	.00	.00
●			N	1050	DUE TO OTHER AGENCIES	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	
●			N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
	*	GLA	CAT	21	CURRENT LIABILITIES	658,199.38-		1,379,494.21-
	**	TOTAL	LIABILITIES	AND	OTHER CREDITS	658,199.38-		1,379,494.21-
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	
●			N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00



TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 4

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

●\*\*\*\*\*  
 ●GL GL B/C COMP AGY CURRENT PRIOR  
 ●CT CLS IND GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

GL	CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00		.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00		.00
GL	CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00		.00
51	370	N	2145	FD BAL-RESERVED FOR OTHER		.00		.00
GL	CLS	370	FD	BAL RESERVED FOR OTHER		.00		.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		84,697.08-		76,376.48-
●		N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00		.00
GL	CLS	510	FD	BAL-NONSPENDABLE		84,697.08-		76,376.48-
51	520	N	2310	FD BAL-RESTRICTED		714,505.37-		601.62-
GL	CLS	520	FD	BAL-RESTRICTED		714,505.37-		601.62-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		2,421,298.50-		2,286,974.43-
GL	CLS	550	FD	BAL-UNASSIGNED		2,421,298.50-		2,286,974.43-
51	620	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	630	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	800	N	9001	ENCUMBRANCES		1,158,261.46		239,002.35
●		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		293.72-		293.72-
●		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,157,967.74-		238,708.63-
GL	CLS	800	BUDGETARY			.00		.00
51	950	N	9200	PAYROLL CLEARING		.00		.00
●		N	9201	PAYROLL CLEARING OFFSET		.00		.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 5

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

●\*\*\*\*\*

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
●CT	CLS	IND	GL	GL	YEAR	YEAR

●\*\*\*\*\*

●51	950	N	9202	PAYROLL SYSTEM CLEARING	.00	.00
-----	-----	---	------	-------------------------	-----	-----

GL	CLS	950	SYSTEM ACCOUNTS		.00	.00
----	-----	-----	-----------------	--	-----	-----

* GLA CAT	51	FUND BALANCE (DEFICITS)			3,220,500.95-	2,363,952.53-
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** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,220,500.95-	2,363,952.53-
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** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					3,878,700.33-	3,743,446.74-
---	--	--	--	--	---------------	---------------

* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00
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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 POSITION - BALANCE SHEET FORMAT(GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 •\*\*\*\*\*PAGE 6

•GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

•GL GL B/C COMP AGY CURRENT PRIOR  
 •CT CLS IND GL TITLE GL YEAR YEAR  
 •\*\*\*\*\*

01	004	N	0045	CASH IN STATE TREASURY		731,637.04	557,511.43
•		N	0047	SHARED CASH		403,822.03-	352,865.23-
•		N	0048	LEGISLATIVE CASH		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		327,815.01	204,646.20
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		431,252.87	967,748.24-
	GL	CLS	039	CA FEDERAL RECEIVABLES		1,756,598.86	357,597.75
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	.00
•		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01			CURRENT ASSETS		2,084,413.87	562,243.95
** TOTAL ASSETS AND OTHER DEBITS						2,084,413.87	562,243.95
21	200	N	1009	VOUCHERS PAYABLE		413,420.03-	362,897.94-
•		N	1010	ACCOUNTS PAYABLE		123,016.70-	123,016.70-
	GL	CLS	200	CL ACCOUNTS PAYABLE		536,436.73-	485,914.64-
21	203	N	1015	PAYROLL PAYABLE		67,863.48-	49,277.43-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 7

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●GL GL B/C COMP AGY CURRENT PRIOR  
 ●CT CLS IND GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

GL	CLS	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
GL	CLS	IND	GL	TITLE	GL	YEAR	YEAR
GL	CLS			203 CL PAYROLL PAYABLE		67,863.48-	49,277.43-
21	205	N	1049	CL INTERFUND PAYABLE		4,365.27-	.00
●		N	1049	CL INTERFUND PAYABLE	50679990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	71779990	4,365.27	.00
●		N	1049	CL INTERFUND PAYABLE	72179990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	75179990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	75479990	.00	.00
GL	CLS			205 CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
●		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	50679990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71479990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71779990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71979990	4,965.45-	.00
●		N	1050	DUE TO OTHER AGENCIES	72179990	3,669.04-	6,734.96-
●		N	1050	DUE TO OTHER AGENCIES	72479990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73079990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75179990	11,649.98-	.00
●		N	1050	DUE TO OTHER AGENCIES	75279990	8,508.62-	2,834.86-
●		N	1050	DUE TO OTHER AGENCIES	75303690	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75379990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75479990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	78779990	19,999.13-	.00
GL	CLS			211 CL DUE TO OTHER AGENCIES		48,792.22-	9,569.82-
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
●		N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL	CLS			300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		653,092.43-	544,761.89-
** TOTAL LIABILITIES AND OTHER CREDITS						653,092.43-	544,761.89-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

• GAAP FUND GROUP 01 GOVERNMENTAL  
 • GAAP FUND TYPE 01 GENERAL  
 • GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

• GL GL B/C COMP AGY CURRENT PRIOR  
 • CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		1,431,321.44-	17,482.06-
	GL CLS		520	FD BAL-RESTRICTED		1,431,321.44-	17,482.06-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	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	630	N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		1,646,337.35	1,623,507.60
•		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		19,477.47	35,000.00-
•		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,665,814.82-	1,588,507.60-
	GL CLS		800	BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
•		N	9201	PAYROLL CLEARING OFFSET		.00	.00
•		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS		950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)		1,431,321.44-	17,482.06-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						1,431,321.44-	17,482.06-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						2,084,413.87-	562,243.95-
* 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)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 \*\*\*\*\*PAGE 9

•GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

•GL GL B/C COMP AGY CURRENT PRIOR  
 •CT CLS IND GL TITLE GL YEAR 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		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 AND OTHER CREDITS						.00		.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00		.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 10

●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 01 GENERAL  
 ●GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

				AGY	CURRENT	PRIOR
				GL	YEAR	YEAR
●GL	GL	B/C	COMP			
●CT	CLS	IND	GL	TITLE		
●*****						
	GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	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	800	N	9001	ENCUMBRANCES	.00	.00
●		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL	CLS	800	BUDGETARY	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	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)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 •\*\*\*\*\*PAGE 11

•GAAP FUND GROUP 01 GOVERNMENTAL  
 •GAAP FUND TYPE 01 GENERAL  
 •GAAP FUND 1001 FUND 1001 - GENERAL

•GL GL B/C COMP AGY CURRENT PRIOR  
 •CT CLS IND GL TITLE GL YEAR YEAR  
 •\*\*\*\*\*

01	004	N	0045	CASH IN STATE TREASURY		72,022.00-	72,022.00-
•		N	0047	SHARED CASH	30600010	.00	.00
•		N	0048	LEGISLATIVE CASH		72,022.00	72,022.00

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

01	070	N	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
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GL CLS 070 CA DUE FROM OTHER FUNDS .00 .00

01	072	N	0284	DUE FROM OTHER AGENCIES	30600010	.00	.00
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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	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 AND OTHER CREDITS .00 .00

51	620	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

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

\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00

\*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00

\* GAAP FUND 1001 FUND 1001 - GENERAL .00 .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 POSITION - BALANCE SHEET FORMAT(GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 \*\*\*\*\*PAGE 12

•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 CURRENT PRIOR  
 •CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	N	0045	CASH IN STATE TREASURY		21,847.73	17,816.27
	GL CLS		004	CA CASH IN STATE TREASURY		21,847.73	17,816.27
*	GLA CAT		01	CURRENT ASSETS		21,847.73	17,816.27
**	TOTAL ASSETS AND OTHER DEBITS					21,847.73	17,816.27
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 AND OTHER CREDITS					.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS		520	FD BAL-RESTRICTED		.00	.00
51	530	N	2315	FD BAL-COMMITTED		21,847.73-	17,816.27-
	GL CLS		530	FD BAL-COMMITTED		21,847.73-	17,816.27-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	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	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 POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 13

●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 CURRENT PRIOR  
 ●CT CLS IND GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

* GLA CAT 51 FUND BALANCE (DEFICITS)		21,847.73-	17,816.27-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		21,847.73-	17,816.27-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		21,847.73-	17,816.27-
* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM		.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	.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 POSITION - BALANCE SHEET FORMAT(GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 •\*\*\*\*\*PAGE 14

•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 CURRENT PRIOR  
 •CT CLS IND GL TITLE GL YEAR YEAR  
 •\*\*\*\*\*

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							
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		109,973.68-	105,069.76-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		14,713.28	19,617.20
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		1,336,175.32	1,236,180.12
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		1,167,658.94-	1,119,094.33-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		168,516.38	117,085.79
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		7,422,773.29-	7,365,293.17-
	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET		833,665.52	891,145.64
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		3,436,434.03	2,913,494.62

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 ●GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
●CT	CLS	IND	GL		GL	YEAR	YEAR
●06	158	Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS		2,602,707.09-	2,404,365.79-
	GL	CLS	158	OTHER CAPITAL ASSETS, NET		4,590,121.94	4,265,523.83
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			6,578,894.97	6,265,250.31
**	TOTAL ASSETS AND OTHER DEBITS					6,578,894.97	6,265,250.31
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		6,578,894.97-	6,265,250.31-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		6,578,894.97-	6,265,250.31-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		.00	.00
* GLA	CAT	45	NET POSITION			6,578,894.97-	6,265,250.31-
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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES					6,578,894.97-	6,265,250.31-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					6,578,894.97-	6,265,250.31-
* GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP			.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●GAAP FUND GROUP 01 GOVERNMENTAL  
 ●GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 ●GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

●\*\*\*\*\*  
 ●GL GL B/C COMP AGY CURRENT PRIOR  
 ●CT CLS IND GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS .00 .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 POSITION - BALANCE SHEET FORMAT(GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
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●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 AGY CURRENT PRIOR  
 ●CT CLS IND GL TITLE GL YEAR YEAR  
 ●\*\*\*\*\*

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
	*	GLA	CAT	11	OTHER DEBITS		.00	.00
	**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	.00
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	●	Y	1525	BC CL EMPLOYEE'S	COMPENSABLE LEAVE		382,701.60-	399,700.45-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		382,701.60-	399,700.45-
	*	GLA	CAT	21	CURRENT LIABILITIES		382,701.60-	399,700.45-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE		260,549.52-	251,598.36-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE		260,549.52-	251,598.36-
	*	GLA	CAT	26	NON-CURRENT LIABILITIES		260,549.52-	251,598.36-
	**	TOTAL	LIABILITIES	AND	OTHER CREDITS		643,251.12-	651,298.81-
45	430	Y	****	3950-POST CLS	BC UNREST NET ASSETS		643,251.12	651,298.81
	●	Y	9992	BC SYSTEM	CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED	NET POSITION		643,251.12	651,298.81
	*	GLA	CAT	45	NET POSITION		643,251.12	651,298.81
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	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES		643,251.12	651,298.81
	**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM  
 ●\*\*\*\*\*PAGE 18

- 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 AGY CURRENT PRIOR  
 ●CT CLS IND GL TITLE GL YEAR 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

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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.

#### **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.



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The Texas State Library and Archives Commission (306)

**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**

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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).

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.

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The Texas State Library and Archives Commission (306)

**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.

### **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.

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### The Texas State Library and Archives Commission (306)

- 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

### **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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The Texas State Library and Archives Commission (306)

**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, 2013, is presented below:

	Balance 9/1/2012	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2013
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
<b>GOVERNMENTAL ACTIVITIES</b>								
Non-Depreciable Assets								
Land and Land Improvements Infrastructure	689,677.85							689,677.85
Other Capital Assets	282,200.00							282,200.00
Total Non-Depreciable Assets	3,756,395.00							3,756,395.00
	4,728,272.85	-	-	-	-	-	-	4,728,272.85
Depreciable Assets								
Buildings and Building Improvements	8,256,438.81							8,256,438.81
Furniture and Equipment	1,236,180.12	11,972.00				97,979.00	(9,955.80)	1,336,175.32
Vehicle, Boats & Aircraft	124,686.96							124,686.96
Other Capital Assets	2,913,494.62	440,043.25				82,896.16		3,436,434.03
Total Depreciable Assets at Historical Cost	12,530,800.51	452,015.25	-	-	-	180,875.16	(9,955.80)	13,153,735.12
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,365,293.17)					(57,480.12)		(7,422,773.29)
Furniture and Equipment	(1,119,094.33)	(427.56)				(58,092.85)	9,955.80	(1,167,658.94)
Vehicles, Boats & Aircraft	(105,069.76)					(4,903.92)		(109,973.68)
Other Capital Assets	(2,404,365.79)	(80,237.34)				(118,103.96)		(2,602,707.09)
Total Accumulated Depreciation	(10,993,823.05)	(80,664.90)	-	-	-	(238,580.85)	9,955.80	(11,303,113.00)
Amortizable Assets - Intangible								
Computer Software	8,000.00							8,000.00
Other Intangible Capital Assets								-
Total Depreciable Assets at Historical Costs	8,000.00	-	-	-	-	-	-	8,000.00
Less Accumulated Amortization for:								
Computer Software	(8,000.00)							(8,000.00)
Other Intangible Capital Assets								-
Total Accumulated Amortization	(8,000.00)	-	-	-	-	-	-	(8,000.00)
Governmental Activities Capital Assets, Net	6,265,250.31	371,350.35	-	-	-	(57,705.69)	-	6,578,894.97

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The Texas State Library and Archives Commission (306)

**Note 5: Long Term Liabilities**

**Changes in Long-Term Liabilities**

During the year ended August 31, 2013 the following changes occurred in liabilities.

<b>Governmental Activities</b>	<b>Balance 9/01/12</b>	<b>Additions</b>	<b>Reductions</b>	<b>Balance 8/31/13</b>	<b>Amounts Due Within 1 Year</b>	<b>Amounts Due Thereafter</b>
Compensable Leave	\$651,298.81	\$580,180.05	\$588,227.74	\$643,251.12	\$382,701.60	\$260,549.52
<b>Total Governmental Activities</b>	<b>\$651,298.81</b>	<b>\$580,180.05</b>	<b>\$588,227.74</b>	<b>\$643,251.12</b>	<b>\$382,701.60</b>	<b>\$260,549.52</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.

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The Texas State Library and Archives Commission (306)

**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.

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The Texas State Library and Archives Commission (306)

<b>Note 15: Contingencies and Commitments</b>
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In the 2012/2013 Biennium, almost 51% of the total funds appropriated TSLAC were federal funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These federal funds have both a matching requirement and a maintenance-of-effort requirement. The matching requirement can be met with the expenditure of state General Revenue funds as well as earned revenue expenditures in areas that pertain to the state's LSTA program. The state General Revenue funds appropriated to the agency in the 2012/2013 biennium were almost 65% less than the previous biennium, and only 31% of our total appropriation, so the agency carefully monitored the expenditure of the state funds that qualify for federal match to ensure we only spent federal funds that we could match.

The separate maintenance of effort (MOE) requirement must be met with the expenditure of state General Revenue funds in areas that are consistent with the purposes of the LSTA. The GR funding appropriated to the agency in areas that qualify as MOE were reduced between 37% and 67% in the 2012/2013 biennium. As a result, the agency was unable to meet the federal MOE requirements for SFY 2012. In June 2013, the agency filed a Request for Waiver of the MOE requirement. We were notified on September 30, 2013, that our Waiver Request was denied. As a result, we anticipate that our FFY 2014 award (to be expended in SFY 2015) for the LSTA state program grant could be reduced between 37% and 67% of the total award. We do not currently know the amount of this reduction, but it could be as much as \$6 M.

The agency has an opportunity to appeal the denial of the Request for Waiver, and will submit the appeal to IMLS no later than December 15, 2013. There is no timeline for IMLS to review and take action on the appeal. As a result, the agency will continue to plan future programs based on the estimated reductions until a final decision is communicated from IMLS.

The agency's lack of sufficient state General Revenue funding during the 2012 State Fiscal Year, and the anticipation that we will also have insufficient GR funds for the SFY 2013 MOE to meet the requirements for awarded federal funds, could have a material impact on the amount of federal revenues we can spend. A reduction in the federal award will result in the reduction of some services TSLAC provides.