

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2018

Mark Smith
Director and Librarian

Annual Financial Report
For the Year Ended August 31, 2018

Prepared for:
Texas State Library and Archives Commission

Oversight Agencies

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

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

TABLE OF CONTENTS

Submitted to
Oversight Agencies

TRANSMITTAL LETTER

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8590: Operating Statement – Governmental Funds

DAFR 8585: Statement of Net Assets – Fiduciary Funds

DAFR8581: Statement of Net Assets – Balance Sheet Format

NOTES TO FINANCIAL STATEMENTS



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State Archives and
Library Building
1201 Brazos Street
Austin, Texas
78701

P.O. Box 12927
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Commission Chairman

Michael C. Waters

Members

David C. Garza

F. Lynwood Givens

Larry G. Holt

Arthur T. Mann

Darryl Tocker

Martha Wong

Director and Librarian

Mark Smith

Assistant State Librarian

Gloria Meraz

TSLAC

*Preserving yesterday
Informing today
Inspiring tomorrow*

November 19, 2018

The Hon. Greg Abbott, Governor of Texas

The Hon. Glenn Hegar, Comptroller of Public Accounts

Mr. John McGeady, Assistant Director, Legislative Budget Board

Ms. Lisa Collier, First Assistant State Auditor, State Auditor's Office

Dear Gov. Abbott, Comptroller Hegar, Mr. McGeady, and Ms. Collier:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2018, 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 questions to Donna Osborne, Chief Operations and Fiscal Officer, at (512) 463-5440 or dosborne@tsl.texas.gov. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Mark Smith

Director and Librarian

Enclosure

DAFR 8580

Balance Sheet Governmental Fund Types

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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		339,464,756.96-	321,634,742.08-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		339,465,315.27	321,635,300.39
GL CLS	004	CA	CASH IN STATE TREASURY		558.31	558.31
01	020	9000	LEGISLATIVE APPROPRIATIONS		6,549,607.06	7,454,135.68
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		6,549,607.06	7,454,135.68
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
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		46,601.27	85,550.23-
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		250,130.27	117,978.77
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PRODUCTION SYSTEM
 *****PAGE 2

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
		0284	DUE FROM OTHER AGENCIES	47900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
		0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75300010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	76500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	77400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	78400010	.00	.00
GL CLS	072 CA	DUE FROM OTHER AGENCIES			.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		182,378.58	177,349.10
GL CLS	080 CA	CONSUMABLE INVENTORIES			182,378.58	177,349.10
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	419.80
GL CLS	081 CA	MERCHANDISE INVENTORIES			.00	419.80
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			6,983,009.22	7,750,776.66
** TOTAL ASSETS AND OTHER DEBITS					6,983,009.22	7,750,776.66
21	200	1009	VOUCHERS PAYABLE		159,534.12-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL	ACCOUNTS PAYABLE			159,534.12-	.00
21	203	1015	PAYROLL PAYABLE		721,469.82-	729,964.62-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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

GL	CLS	COMP	TITLE	AGY	CURRENT YEAR	PRIOR YEAR
	203	CL	PAYROLL PAYABLE		721,469.82-	729,964.62-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	71479990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	72479990	.00	.00
		1049	CL INTERFUND PAYABLE	72979990	.00	.00
		1049	CL INTERFUND PAYABLE	73379990	.00	.00
		1049	CL INTERFUND PAYABLE	73679990	.00	.00
		1049	CL INTERFUND PAYABLE	73779990	.00	.00
		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
	205	CL	INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30608820	.00	.00
		1053	DUE TO OTHER FUNDS	30610010	.00	.00
	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	71179990	.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
	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
	220	CL	UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.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= 18 PROD SYSTEM
 *****PAGE 4

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		881,003.94-	729,964.62-
** TOTAL LIABILITIES AND OTHER CREDITS					881,003.94-	729,964.62-
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
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		182,378.58-	177,768.90-
		2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		182,378.58-	177,768.90-
51	520	2310	FD BAL-RESTRICTED		.00	558.31-
GL CLS	520		FD BAL-RESTRICTED		.00	558.31-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		5,919,626.70-	6,842,484.83-
GL CLS	550		FD BAL-UNASSIGNED		5,919,626.70-	6,842,484.83-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 5

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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		121.57	22,815.88
		9003	ENCUMBRANCES (REPORTING AGENCIES)		92,823.83	987,920.71
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		92,945.40-	1,010,736.59-
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)		6,102,005.28-	7,020,812.04-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					6,102,005.28-	7,020,812.04-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					6,983,009.22-	7,750,776.66-
* GAAP FUND	0001		GENERAL REVENUE (0001)-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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		936,136.48	845,558.40
		0047	SHARED CASH		809,361.70-	706,037.81-
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		126,774.78	139,520.59
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		153,460.76-	240,798.86-
GL CLS	039	CA	FEDERAL RECEIVABLES		1,171,885.23	1,084,547.13
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
01	072	0284	DUE FROM OTHER AGENCIES	73179990	.00	.00
		0284	DUE FROM OTHER AGENCIES	73379990	.00	.00
		0284	DUE FROM OTHER AGENCIES	75479990	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		1,298,660.01	1,224,067.72
** TOTAL ASSETS AND OTHER DEBITS					1,298,660.01	1,224,067.72

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
21	200	1009	VOUCHERS PAYABLE	192,048.35-	.00
		1010	ACCOUNTS PAYABLE	.00	.00
GL	CLS	200	CL ACCOUNTS PAYABLE	192,048.35-	.00
21	203	1015	PAYROLL PAYABLE	113,832.96-	105,858.77-
GL	CLS	203	CL PAYROLL PAYABLE	113,832.96-	105,858.77-
21	205	1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	.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
		1050	DUE TO OTHER AGENCIES	50679990	.00
		1050	DUE TO OTHER AGENCIES	71179990	.00
		1050	DUE TO OTHER AGENCIES	71479990	.00
		1050	DUE TO OTHER AGENCIES	71579990	.00
		1050	DUE TO OTHER AGENCIES	71779990	.00
		1050	DUE TO OTHER AGENCIES	71979990	.00
		1050	DUE TO OTHER AGENCIES	72179990	33,614.74-
		1050	DUE TO OTHER AGENCIES	72379990	11,203.85-
		1050	DUE TO OTHER AGENCIES	72479990	.00
		1050	DUE TO OTHER AGENCIES	72979990	.00
		1050	DUE TO OTHER AGENCIES	73079990	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00
		1050	DUE TO OTHER AGENCIES	73279990	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00
		1050	DUE TO OTHER AGENCIES	73479990	.00
		1050	DUE TO OTHER AGENCIES	73579990	.00
		1050	DUE TO OTHER AGENCIES	73679990	.00
		1050	DUE TO OTHER AGENCIES	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= 18 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	74679990	21,871.90-	.00
		1050	DUE TO OTHER AGENCIES	75079990	.00	.00
		1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	4,393.29-	24,513.14-
		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	1,454.75-	289.02-
		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		1050	DUE TO OTHER AGENCIES	75679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75779990	.00	.00
		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	862.54-
		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		1050	DUE TO OTHER AGENCIES	77079990	18,878.82-	.00
		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		91,417.35-	51,935.89-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	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		397,298.66-	157,794.66-
** TOTAL		LIABILITIES AND OTHER	CREDITS		397,298.66-	157,794.66-
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		901,361.35-	1,066,273.06-
GL CLS	520	FD	BAL-RESTRICTED		901,361.35-	1,066,273.06-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 9

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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		483.37	483.37
		9003	ENCUMBRANCES (REPORTING AGENCIES)		139,300.36	1,422,591.44
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		139,783.73-	1,423,074.81-
	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)		901,361.35-	1,066,273.06-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				901,361.35-	1,066,273.06-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,298,660.01-	1,224,067.72-
*	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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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

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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		780,169.22	.00
		0047	SHARED CASH		780,169.22-	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90205990	634.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		634.00	.00
	* GLA CAT	01	CURRENT ASSETS		634.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				634.00	.00
21	200	1009	VOUCHERS PAYABLE		634.00-	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		634.00-	.00
	* GLA CAT	21	CURRENT LIABILITIES		634.00-	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				634.00-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.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				634.00-	.00
	* GAAP FUND	0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL		.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)

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		15,641.16	12,882.83
		0047	SHARED CASH		15,641.16-	12,882.83-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	60808020	.00	12,882.83
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	12,882.83
* GLA CAT	01		CURRENT ASSETS		.00	12,882.83
** TOTAL ASSETS AND OTHER DEBITS					.00	12,882.83
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	530	2315	FD BAL-COMMITTED		.00	12,882.83-
GL CLS	530	FD	BAL-COMMITTED		.00	12,882.83-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
51	620	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= 18 PROD SYSTEM
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	12,882.83-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	12,882.83-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	12,882.83-
* GAAP FUND 0802 LICENSE PLATE TRUST 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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 15

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 16

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		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS						
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						
** 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		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
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= 18 PROD SYSTEM
 *****PAGE 17

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	GL	YEAR	YEAR

* 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	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)

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

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= 18 PROD SYSTEM
 *****PAGE 19

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	GL	YEAR	YEAR
	GLS	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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 20

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT 11 OTHER DEBITS						.00
** TOTAL ASSETS AND OTHER DEBITS						.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
** TOTAL LIABILITIES AND OTHER CREDITS						.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
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION						.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT						.00
* GAAP FUND GROUP 01 GOVERNMENTAL						.00
* AGENCY 306						.00

DAFR 8590

Operating Statement Governmental Funds

(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= 18 PROD SYSTEM
 *****PAGE 1

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

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
01				0005	9400		ORIGINAL BUDGET-COMMITTED	23,783,162.00
					9401		ORIGINAL BUDGET-COLLECTED	8,660,988.70-
* GAAP SRC/OBJ				0005			ORIGINAL APPROPRIATIONS	15,122,173.30
01				0006	9403		ADJUSTED BUDGET-COMMITTED	10,555.14
					9404		ADJUSTED BUDGET-COLLECTED	16,930.45-
					9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	468,859.84
					9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	997,110.29
					9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	581,097.90
					9440		BRP TRANSFER IN FROM 902-COMMITTED	14,314.43
					9445		SALARY INCR TRF IN FROM 902-COMMITTED	0.00
* GAAP SRC/OBJ				0006			ADDITIONAL APPROPRIATIONS	2,055,007.15
01				0007	9406		UB TRANSFER OUT-EXP BUDGET	4,130,685.88-
					9407		UB TRANSFER IN-EXP BUDGET	4,130,685.88
					9408		UB TRANSFER OUT-REV BUDGET	3,831,468.80
					9409		UB TRANSFER IN-REV BUDGET	3,831,468.80-
* GAAP SRC/OBJ				0007			UNEXPENDED BALANCE FORWARD	0.00
01				0025	3700		FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	13,288.87
					3726		FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
* GAAP SRC/OBJ				0025			FEDERAL REVENUE	123,918.87
01				0035	3719		FEES-COPIES/FILING OF RECORDS	8,436.27
					3722		CONF/SEMINAR/TRAINING REG FEES	36,571.16
					3727		FEES - ADMINISTRATIVE SERVICES	3,349,832.24
* GAAP SRC/OBJ				0035			LICENSES, FEES AND PERMITS	3,394,839.67
01				0050	3851		INT STATE DEP&TREAS INV-GENERAL, NON-PROG	7,522.20
* GAAP SRC/OBJ				0050			INTEREST, DIVIDEND & OTHER INCOME	7,522.20

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT
 YEAR

01		0065	3747	RENTAL-OTHER	757.10
			3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,641,800.49
			3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	23,029.10
			3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	110,341.45

* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	1,775,928.14
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01		0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	33,996.21
			3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	219.00
			3789	DEFAULT FUND-RETURN CHECKS	0.00
			3802	REIMBURSEMENTS-THIRD PARTY	63.00
			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	34,278.21
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* GAAP CATEGORY 01				REVENUES	22,513,667.54
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TOTAL REVENUES					22,513,667.54
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04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	143,499.84
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	5,702,875.91
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	316,540.70
			7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	45.45-
			7017	ONE-TIME MERIT INCREASE	0.00
			7021	OVERTIME PAY	1,577.32
			7022	LONGEVITY PAY	157,988.00
			7023	LUMP SUM TERMINATION PAYMENT	44,990.93
			7025	SALARY-PERDIEM ALLOWANCE	0.00
			7050	BENEFIT REPLACEMENT PAY	14,314.43

* GAAP SRC/OBJ		0200		SALARIES AND WAGES	6,381,741.68
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04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	581,097.90
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	9,317.14
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	30,205.56
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	997,110.29
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	58,333.10
			7043	FICA EMPLOYER MATCHING CONTR	468,859.84

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

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			0210	7984		UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,448.92
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	2,147,372.75
04			0220	7243		EDUCATIONAL/TRAINING SERVICES	625.00
				7245		FINANCIAL AND ACCOUNTING SERV	10,000.00
				7253		OTHER PROFESSIONAL SERVICES	354,133.01
				7275		INFORMATION TECHNOLOGY SERVICES	7,064.00
				7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	457,300.34
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	829,122.35
04			0230	7101		TRAV IN-STATE-PUB TRANS FARES	14,062.68
				7102		TRAV IN-STATE MILEAGE	5,815.96
				7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,595.47
				7105		TRAV IN-STATE-INCIDENTAL EXPEN	6,565.48
				7106		TRAVEL-IN-STATE MEALS/LODGING	22,400.97
				7110		TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	5,279.18
				7111		TRAV OUT-OF-ST-PUB TRANS FARES	7,145.34
				7112		TRAV OUT-OF-ST-MILEAGE	78.23
				7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	769.46
				7115		TRAV OUT-OF-ST-INCIDENTAL EXP	1,440.59
				7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	7,553.96
				7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	64.44
				7136		TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
* GAAP SRC/OBJ			0230			TRAVEL	72,771.76
04			0240	7291		POSTAL SERVICES	11,722.80
				7300		CONSUMABLES	96,742.23
				7303		SUBS, PERIODICALS & INFO SERV	3,791.89
				7304		FUELS AND LUBRICANTS-OTHER	5,737.25
				7310		CHEMICAL AND GASES	254.00
				7312		MEDICAL SUPPLIES	33.54
				7315		FOOD PURCHASED BY THE STATE	14,707.93
				7328		SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	828.56
				7330		PARTS - FURNISHINGS & EQUIPMT	270.68
				7333		FABRICS AND LINENS	119.92
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	21,099.78
				7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	906.23

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****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	7374	PERSONAL PROP-FURNISHING & EQUIP(CTRL)	7,125.47
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	6,648.94
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	22,720.22
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	17,634.29
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	13,424.24
					7510	TELECOM PARTS & SUPPLIES	229.77
					7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,379.20
					7521	RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	22,253.12
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	248,630.06
04				0250	7276	COMMUNICATION SERVICES	11,213,610.21
					7501	ELECTRICITY	147,583.72
					7503	TELECOMMS-LONG DISTANCE	503.14
					7504	TELECOMMS-MONTHLY CHARGE	1,674.58
					7507	WATER	371.00
					7516	TELECOMMS-OTHER SERV CHARGES	12,272.27
					7518	TELECOMMS-DEDICAT DATA CIRCUIT	4,217.01
					7526	WASTE DISPOSAL	9,106.48
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	6,749.35
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	45,732.59
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	11,441,820.35
04				0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	100,915.71
					7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	14,558.05-
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	8,156.78
					7270	RP-INFRASTRUCTURE/MAINT & REPAIR-EXP	441.27
					7271	RP-LAND/MAINTENANCE & REPAIR-EXP	22,040.00
					7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	173,861.29
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	11,467.44
					7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	988.65
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	303,313.09
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	44,405.11
					7415	RENTAL OF COMPUTER SOFTWARE	83,249.35
					7421	RENTAL OF REFERENCE MATERIAL	2,317.00
					7470	RENTAL OF SPACE	153,937.30

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 5

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		283,908.76
04		0280	7273	REPRODUCTION & PRINTING SERVS		42,037.99
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION		42,037.99
04		0320	7611	PAYMENTS/GRANTS TO CITIES		27,256.51
			7612	PAYMENTS/GRANTS TO COUNTIES		5,993.89
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		33,250.40
04		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS		11,989.80
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS		11,989.80
04		0340	7201	MEMBERSHIP DUES		12,499.58
			7203	REGISTRATION FEES-EMPLOYEE TRAINING		29,541.50
			7204	INSURANCE PREMIUMS & DEDUCTIBLES		45,842.43
			7210	FEES AND OTHER CHARGES		6,233.55
			7211	AWARDS		1,140.84
			7213	TRAINING EXPENSES - OTHER		9,234.96
			7216	INS PREM-APP BY BD OF INS & AG		0.00
			7274	TEMPORARY EMPLOYMENT AGENCIES		38,715.76
			7286	FREIGHT/DELIVERY SERVICES		1,431.83
			7299	PURCHASED CONTRACTED SERVICES		45,242.12
			7806	PROMPT PAYMENT INTEREST		4.04
			7947	ST OFC OF RISK MNGMT ASSESSMENTS		18,087.88
			7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001		46,448.09
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES		254,422.58
04		0430	7343	RP-BUILDING IMPROVEMENTS-CAP		861,790.39
			7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP		112,876.78
			7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED		16,619.59
			7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP		21,034.84
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY		1,012,321.60
* GAAP CATEGORY 04				EXPENDITURES		23,062,703.17

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 7

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

NET CHANGE IN FUND BALANCE	918,806.76-
FUND BALANCE - BEGINNING	7,020,812.04
FUND BALANCE - BEGINNING, AS RESTATED	7,020,812.04
FUND BALANCE - ENDING	6,102,005.28
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	6,102,005.28

(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= 18 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

01			0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	10,549,003.39
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	10,549,003.39
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	10,549,003.39
TOTAL REVENUES						10,549,003.39
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	919,300.29
				7003	SAL/WAGES-CLASS&N/C-PERM PRFTM	53,172.00
				7022	LONGEVITY PAY	17,632.00
				7050	BENEFIT REPLACEMENT PAY	1,930.50
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	992,034.79
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	84,036.28
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,022.52
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	4,596.70
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	252,843.83
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	9,106.92
				7043	FICA EMPLOYER MATCHING CONTR	71,771.76
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	427,378.01
04			0220	7253	OTHER PROFESSIONAL SERVICES	342.72
				7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	69,478.38
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	69,821.10
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	10,331.24
				7102	TRAV IN-STATE MILEAGE	673.09
				7105	TRAV IN-STATE-INCIDENTAL EXPEN	3,696.84

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 9

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

GAAP		GAAP	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	GL ACCT	SRC/OBJ	OBJ		YEAR
04			0230	7106	TRAVEL-IN-STATE MEALS/LODGING	15,202.53
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	5,785.13
				7112	TRAV OUT-OF-ST-MILEAGE	40.22
				7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,399.48
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	5,134.76
				7131	TRAVEL-PROSPECTIVE STATE EMPLS	92.75
* GAAP SRC/OBJ			0230		TRAVEL	42,356.04
04			0240	7291	POSTAL SERVICES	5,758.34
				7300	CONSUMABLES	1,228.38
				7303	SUBS, PERIODICALS & INFO SERV	16,859.06
				7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	420.61
				7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,942.44
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,608.17
				7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	18,120.87
				7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,470.24
				7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	536.99
				7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	124.99
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	49,070.09
04			0250	7276	COMMUNICATION SERVICES	5,115,876.22
				7501	ELECTRICITY	38,989.05
				7503	TELECOMMS-LONG DISTANCE	92.83
				7516	TELECOMMS-OTHER SERV CHARGES	1,577.19
				7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	243.83
				7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	5,594.07
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	5,162,373.19
04			0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	122,898.61
				7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	47,016.21
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	169,914.82
04			0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	8,550.38
				7415	RENTAL OF COMPUTER SOFTWARE	88,808.19
				7470	RENTAL OF SPACE	2,113.96

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 10

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

GAAP					CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	99,472.53
04		0280	7218	PUBLICATIONS	11,343.38
			7273	REPRODUCTION & PRINTING SERVS	62,474.41
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION	73,817.79
04		0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	63,983.15
			7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	244,286.78
* GAAP SRC/OBJ		0310		FEDERAL PASS-THROUGH EXPENDITURE	308,269.93
04		0320	7601	GRANTS TO ELEM & SECOND SCHOOL	104,396.16
			7603	GRANTS TO JUNIOR COLLEGES	133,906.10
			7604	GRANTS-SR COLLEGES & UNIV	83,738.58
			7611	PAYMENTS/GRANTS TO CITIES	1,724,146.53
			7612	PAYMENTS/GRANTS TO COUNTIES	279,357.87
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS	2,325,545.24
04		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	532,324.30
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS	532,324.30
04		0340	7201	MEMBERSHIP DUES	37,490.50
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	16,162.00
			7210	FEES AND OTHER CHARGES	250.00
			7213	TRAINING EXPENSES - OTHER	185,923.00
			7286	FREIGHT/DELIVERY SERVICES	10,659.49
			7299	PURCHASED CONTRACTED SERVICES	156,597.05
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	407,082.04
04		0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	0.00
			7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	54,455.23
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	54,455.23
* GAAP CATEGORY 04				EXPENDITURES	10,713,915.10

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 11

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

TOTAL EXPENDITURES	10,713,915.10
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	164,911.71-
TOTAL OTHER FINANCING SOURCES(USES)	0.00
NET CHANGE IN FUND BALANCE	164,911.71-
FUND BALANCE - BEGINNING	1,066,273.06
FUND BALANCE - BEGINNING, AS RESTATED	1,066,273.06
FUND BALANCE - ENDING	901,361.35
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	901,361.35

(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= 18 PROD SYSTEM
 *****PAGE 12

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				YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE			

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND	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

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

 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	107,114.47
				7612	PAYMENTS/GRANTS TO COUNTIES	12,716.58
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	119,831.05
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	29,746.23
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	29,746.23
04			0340	7299	PURCHASED CONTRACTED SERVICES	70,887.50
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	70,887.50
* GAAP CATEGORY 04					EXPENDITURES	220,464.78
TOTAL EXPENDITURES						220,464.78
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						220,464.78-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	1,000,634.00
* GAAP SRC/OBJ			0500		TRANSFERS-IN	1,000,634.00
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	780,169.22-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	780,169.22-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	220,464.78
TOTAL OTHER FINANCING SOURCES (USES)						220,464.78
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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

FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	0599					ECONOMIC STABILIZATION FD (0599)-SPECIAL	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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

01				0035	3014	MOTOR VEHICLE REGISTRATION FEES	2,524.44
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	2,524.44
01				0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	233.89
* GAAP SRC/OBJ				0050		INTEREST, DIVIDEND & OTHER INCOME	233.89
01				0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	0.00
* GAAP CATEGORY 01						REVENUES	2,758.33
TOTAL REVENUES							2,758.33
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							2,758.33
05				0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	15,641.16-
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	15,641.16-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	15,641.16-
TOTAL OTHER FINANCING SOURCES (USES)							15,641.16-
NET CHANGE IN FUND BALANCE							12,882.83-
FUND BALANCE - BEGINNING							12,882.83
FUND BALANCE - BEGINNING, AS RESTATED							12,882.83
FUND BALANCE - ENDING							0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 16

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

* GAAP FUND 0802 LICENSE PLATE TRUST FUND 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 17

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

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

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

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	5042				GR ACCT-NEW MILLENNIUM READING PROGRAM	0.00
* GAAP FUND TY	01				GENERAL	7,003,366.63

(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= 18

PROD SYSTEM

*****PAGE 19

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

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

(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= 18 PROD SYSTEM
 *****PAGE 20

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

 GAAP

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

NET CHANGE IN FUND BALANCE				0.00
FUND BALANCE - BEGINNING				0.00
FUND BALANCE - BEGINNING, AS RESTATED				0.00
FUND BALANCE - ENDING				0.00
* GAAP FUND	9997		LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01		GOVERNMENTAL	7,003,366.63
* AGENCY	306			7,003,366.63

DAFR 8585

Statement of Net Assets Fiduciary Funds

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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 CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		150.00	150.00
	GL CLS	004	CA CASH IN STATE TREASURY		150.00	150.00
* GLA CAT	01		CURRENT ASSETS		150.00	150.00
** TOTAL ASSETS AND OTHER DEBITS					150.00	150.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		150.00-	150.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		150.00-	150.00-
* GLA CAT	21		CURRENT LIABILITIES		150.00-	150.00-
** TOTAL LIABILITIES AND OTHER CREDITS					150.00-	150.00-
45	372	****	2400-POST CLS FIDUC NET POSITION		.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					150.00-	150.00-
* 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) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 2

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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
** TOTAL ASSETS AND OTHER DEBITS						.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
** TOTAL LIABILITIES AND OTHER CREDITS						.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT 45 NET POSITION						.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
** NET POSITION WITH CURRENT CHANGES						.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00
* GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY						.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= 18

PROD SYSTEM

*****PAGE 3

GAAP FUND GROUP	03	FIDUCIARY					
GAAP FUND TYPE	09	AGENCY FUNDS					
GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY					
GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
01	004	0045	CASH IN STATE TREASURY		.00	218,959.35	
	GL CLS	004	CA CASH IN STATE TREASURY		.00	218,959.35	
*	GLA CAT	01	CURRENT ASSETS		.00	218,959.35	
**	TOTAL ASSETS AND OTHER DEBITS				.00	218,959.35	
21	200	1009	VOUCHERS PAYABLE		.00	.00	
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00	
21	300	1149	FUNDS HELD FOR OTHERS		.00	218,959.35-	
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	218,959.35-	
*	GLA CAT	21	CURRENT LIABILITIES		.00	218,959.35-	
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	218,959.35-	
45	372	****	2400-POST CLS FIDUC NET POSITION		.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	218,959.35-	
*	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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 4

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 PRIORITY
 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 POSITION		.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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM

*****PAGE 5

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 6

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
--------	--------	---------	-------	--------	--------------	------------

01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS 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 POSITION		.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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 7

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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 POSITION		.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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 8

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

DAFR 8581

Statement of Net Assets Balance Sheet Format

(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= 18 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	339,464,756.96-	321,634,742.08-
		N	0047	SHARED CASH	.00	.00
		N	0048	LEGISLATIVE CASH	339,465,315.27	321,635,300.39
GL	CLS		004	CA CASH IN STATE TREASURY	558.31	558.31
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	6,549,607.06	7,454,135.68
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	6,549,607.06	7,454,135.68
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	.00
GL	CLS		039	CA FEDERAL RECEIVABLES	.00	.00
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	46,601.27	85,550.23-
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	250,130.27	117,978.77
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= 18 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	32050260	.00
		N	0284	DUE FROM OTHER AGENCIES	36723450	.00
		N	0284	DUE FROM OTHER AGENCIES	40500920	.00
		N	0284	DUE FROM OTHER AGENCIES	47900010	.00
		N	0284	DUE FROM OTHER AGENCIES	53700010	.00
		N	0284	DUE FROM OTHER AGENCIES	70100020	.00
		N	0284	DUE FROM OTHER AGENCIES	70101480	.00
		N	0284	DUE FROM OTHER AGENCIES	73700010	.00
		N	0284	DUE FROM OTHER AGENCIES	73900010	.00
		N	0284	DUE FROM OTHER AGENCIES	75300010	.00
		N	0284	DUE FROM OTHER AGENCIES	75500010	.00
		N	0284	DUE FROM OTHER AGENCIES	75900010	.00
		N	0284	DUE FROM OTHER AGENCIES	76500010	.00
		N	0284	DUE FROM OTHER AGENCIES	77400010	.00
		N	0284	DUE FROM OTHER AGENCIES	78400010	.00
	GL CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	182,378.58	177,349.10
	GL CLS	080	CA	CONSUMABLE INVENTORIES	182,378.58	177,349.10
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)	.00	419.80
	GL CLS	081	CA	MERCHANDISE INVENTORIES	.00	419.80
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	6,983,009.22	7,750,776.66
**				TOTAL ASSETS AND OTHER DEBITS	6,983,009.22	7,750,776.66
21	200	N	1009	VOUCHERS PAYABLE	159,534.12-	.00
		N	1010	ACCOUNTS PAYABLE	.00	.00
	GL CLS	200	CL	ACCOUNTS PAYABLE	159,534.12-	.00
21	203	N	1015	PAYROLL PAYABLE	721,469.82-	729,964.62-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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 TITLE GL YEAR YEAR

GL	CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		203 CL	PAYROLL PAYABLE		721,469.82-	729,964.62-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
		N	1049	CL INTERFUND PAYABLE	71479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72179990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72979990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73379990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73679990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73779990	.00	.00
		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	71179990	.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	UNEARNED REVENUES		.00	.00
	GL CLS		220 CL	UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.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= 18 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	GL	YEAR	YEAR
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	881,003.94-	729,964.62-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS	881,003.94-	729,964.62-
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
	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	182,378.58-	177,768.90-
		N	2302	FD BAL-NONSPND FOR PREPAID ITEMS	.00	.00
	GL	CLS	510	FD BAL-NONSPENDABLE	182,378.58-	177,768.90-
51	520	N	2310	FD BAL-RESTRICTED	.00	558.31-
	GL	CLS	520	FD BAL-RESTRICTED	.00	558.31-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	5,919,626.70-	6,842,484.83-
	GL	CLS	550	FD BAL-UNASSIGNED	5,919,626.70-	6,842,484.83-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	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	121.57	22,815.88
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	92,823.83	987,920.71
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	92,945.40-	1,010,736.59-
	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)	6,102,005.28-	7,020,812.04-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				6,102,005.28-	7,020,812.04-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				6,983,009.22-	7,750,776.66-
*	GAAP FUND		0001	GENERAL REVENUE (0001)-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= 18 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	GL	YEAR	YEAR
				TITLE		
01	004	N	0045		936,136.48	845,558.40
			N 0047	CASH IN STATE TREASURY		
			N 0048	SHARED CASH	809,361.70-	706,037.81-
				LEGISLATIVE CASH	.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY	126,774.78	139,520.59
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	153,460.76-	240,798.86-
	GL CLS		039 CA	FEDERAL RECEIVABLES	1,171,885.23	1,084,547.13
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
	GL CLS		065 CA	INTERFUND RECEIVABLE	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	73179990	.00
			N 0284	DUE FROM OTHER AGENCIES	73379990	.00
			N 0284	DUE FROM OTHER AGENCIES	75479990	.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES	.00	.00
* GLA CAT 01 CURRENT ASSETS					1,298,660.01	1,224,067.72
** TOTAL ASSETS AND OTHER DEBITS					1,298,660.01	1,224,067.72

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT	YEAR	PRIOR	YEAR
21	200	N	1009					VOUCHERS PAYABLE			192,048.35-		.00	
								N 1010 ACCOUNTS PAYABLE			.00		.00	
	GL	CLS	200	CL				ACCOUNTS PAYABLE			192,048.35-		.00	
21	203	N	1015					PAYROLL PAYABLE			113,832.96-		105,858.77-	
	GL	CLS	203	CL				PAYROLL PAYABLE			113,832.96-		105,858.77-	
21	205	N	1049					CL INTERFUND PAYABLE			.00		.00	
								N 1049 CL INTERFUND PAYABLE	50679990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	71779990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	72179990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	75179990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	75279990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	75479990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	75579990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	76579990		.00		.00	
								N 1049 CL INTERFUND PAYABLE	78879990		.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	71179990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	71479990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	71579990		.00		9,140.88-	
								N 1050 DUE TO OTHER AGENCIES	71779990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	71979990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	72179990		33,614.74-		17,130.31-	
								N 1050 DUE TO OTHER AGENCIES	72379990		11,203.85-		.00	
								N 1050 DUE TO OTHER AGENCIES	72479990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	72979990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73079990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73179990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73279990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73379990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73479990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73579990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73679990		.00		.00	
								N 1050 DUE TO OTHER AGENCIES	73779990		.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= 18 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	CT	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
									GL	YEAR	YEAR
21	211	N	1050					DUE TO OTHER AGENCIES	73879990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	74379990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	74679990	21,871.90-	.00
		N	1050					DUE TO OTHER AGENCIES	75079990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	75179990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	75279990	4,393.29-	24,513.14-
		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	1,454.75-	289.02-
		N	1050					DUE TO OTHER AGENCIES	75579990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	75679990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	75779990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	75979990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	76079990	.00	862.54-
		N	1050					DUE TO OTHER AGENCIES	76179990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	76579990	.00	.00
		N	1050					DUE TO OTHER AGENCIES	77079990	18,878.82-	.00
		N	1050					DUE TO OTHER AGENCIES	78779990	.00	.00
		GL	CLS	211	CL			DUE TO OTHER AGENCIES		91,417.35-	51,935.89-
21	220	N	1046					UNEARNED REVENUES		.00	.00
		GL	CLS	220	CL			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		397,298.66-	157,794.66-
**								TOTAL LIABILITIES AND OTHER CREDITS		397,298.66-	157,794.66-
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		901,361.35-	1,066,273.06-
		GL	CLS	520	FD			BAL-RESTRICTED		901,361.35-	1,066,273.06-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 9

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	GL	YEAR	YEAR
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	483.37	483.37
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	139,300.36	1,422,591.44
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	139,783.73-	1,423,074.81-
	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)	901,361.35-	1,066,273.06-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				901,361.35-	1,066,273.06-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,298,660.01-	1,224,067.72-
*	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= 18 PROD SYSTEM
 *****PAGE 10

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= 18 PROD SYSTEM
 *****PAGE 11

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	GL	YEAR	YEAR
	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= 18 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	780,169.22	.00
			N 0047	SHARED CASH	780,169.22-	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	90205990 634.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	634.00	.00
	* GLA	CAT	01	CURRENT ASSETS	634.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS			634.00	.00
21	200	N	1009	VOUCHERS PAYABLE	634.00-	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	634.00-	.00
	* GLA	CAT	21	CURRENT LIABILITIES	634.00-	.00
	**	TOTAL LIABILITIES AND OTHER CREDITS			634.00-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
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			.00	.00
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			634.00-	.00
	* GAAP	FUND	0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL	.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= 18 PROD SYSTEM
 *****PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST 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		15,641.16	12,882.83
			N 0047	SHARED CASH		15,641.16-	12,882.83-
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	60808020	.00	12,882.83
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00	12,882.83
	* GLA CAT		01	CURRENT ASSETS		.00	12,882.83
	**			TOTAL ASSETS AND OTHER DEBITS		.00	12,882.83
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	530	N	2315	FD BAL-COMMITTED		.00	12,882.83-
	GL CLS		530 FD	BAL-COMMITTED		.00	12,882.83-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550 FD	BAL-UNASSIGNED		.00	.00
51	620	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= 18 PROD SYSTEM
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	12,882.83-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	12,882.83-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	12,882.83-
* GAAP FUND 0802 LICENSE PLATE TRUST 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= 18 PROD SYSTEM
 *****PAGE 15

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	GL	YEAR	YEAR

01	004	N	0045	CASH IN STATE TREASURY	72,022.00-	72,022.00-
			N	0047 SHARED CASH	.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
----	-----	---	------	----------------------	----------	-----

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

01	072	N	0284	DUE FROM OTHER AGENCIES	30600010	.00
----	-----	---	------	-------------------------	----------	-----

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

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

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

21	300	N	1149	FUNDS HELD FOR OTHERS		.00
----	-----	---	------	-----------------------	--	-----

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

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

	**	TOTAL LIABILITIES AND OTHER CREDITS				.00
--	----	-------------------------------------	--	--	--	-----

51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00
----	-----	---	------	----------------------------------	--	-----

			N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00
--	--	--	---	--	--	-----

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

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

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

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

	* GAAP	FUND	1001	FUND 1001 - GENERAL		.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= 18 PROD SYSTEM
 *****PAGE 16

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		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS							
** TOTAL ASSETS AND OTHER DEBITS							
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES							
** TOTAL LIABILITIES AND OTHER CREDITS							
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
	GL	CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL	CLS	530	FD BAL-COMMITTED		.00	.00
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= 18 PROD SYSTEM

*****PAGE 17

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	GL	YEAR	YEAR

* 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	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= 18 PROD SYSTEM
 *****PAGE 18

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	GL	YEAR	YEAR
TITLE						
01	052	Y	0539	BC ACCTS. REC	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	111	N	0385	OTHER ASSETS	.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT	162,270.40	162,270.40
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC	127,600.64-	119,572.76-
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET	34,669.76	42,697.64
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT	2,268,160.75	2,222,792.38
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	1,836,407.85-	1,692,234.41-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	431,752.90	530,557.97
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS	.00	.00
		Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS	8,394,996.51	8,394,996.51
		Y	0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV	7,744,459.98-	7,683,407.25-
	GL	CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET	650,536.53	711,589.26
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	155	Y	0680	BC CONSTRUCTION IN PROGRESS	1,067,614.61	48,590.88
	GL	CLS	155	CONSTRUCTION IN PROGRESS	1,067,614.61	48,590.88
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
		N	0370	ART COLLECTIONS	.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= 18 PROD SYSTEM
 *****PAGE 19

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	GL	YEAR	YEAR
06	158	N	0375	ARTIFACTS	.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA	3,906,395.00	3,906,395.00
		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE	3,642,024.37	3,704,423.91
		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS	3,002,132.84-	3,048,249.43-
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	4,546,286.53	4,562,569.48
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	.00	.00
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	.00	.00
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET	.00	.00
	* GLA	CAT	06	NON-CURRENT ASSETS	7,702,738.18	6,867,883.08
	**	TOTAL	ASSETS	AND OTHER DEBITS	7,702,738.18	6,867,883.08
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	7,702,738.18-	6,867,883.08-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	7,702,738.18-	6,867,883.08-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
	* GLA	CAT	45	NET POSITION	7,702,738.18-	6,867,883.08-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 20

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		7,702,738.18-	6,867,883.08-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		7,702,738.18-	6,867,883.08-
* 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)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 21

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							
	** TOTAL ASSETS AND OTHER DEBITS							
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S	COMPENSABLE LEAVE		524,126.39-	468,687.15-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		524,126.39-	468,687.15-
	* GLA CAT 21 CURRENT LIABILITIES							
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE		262,113.71-	258,794.07-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE		262,113.71-	258,794.07-
	* GLA CAT 26 NON-CURRENT LIABILITIES							
	** TOTAL LIABILITIES AND OTHER CREDITS							
45	430	Y	****	3950-POST CLS	BC UNRE NET POSITION		786,240.10	727,481.22
		Y	9992	BC SYSTEM	CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED	NET POSITION		786,240.10	727,481.22
	* GLA CAT 45 NET POSITION							
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)							
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 22

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

Notes to the Financial Statements

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

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

Fund Structure

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

UNAUDITED

The Texas State Library and Archives Commission (306)

Fiduciary Fund Types

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

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

Basis of Accounting

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

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

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

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

UNAUDITED

The Texas State Library and Archives Commission (306)

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

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

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

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

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

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

UNAUDITED

The Texas State Library and Archives Commission (306)

Liabilities

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

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 non-spendable, restricted, committed, assigned or unassigned in the fund financial statements.

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

UNAUDITED

The Texas State Library and Archives Commission (306)

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

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”.

UNAUDITED

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, 2018, is presented below:

	Balance 9/1/2017	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2018
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES								
Non-Depreciable Assets								
Land and Land Improvements	689,677.85							689,677.85
Infrastructure	282,200.00							282,200.00
Construction in Progress	48,590.88	147,000.00				872,023.73		1,067,614.61
Other Capital Assets	3,906,395.00							3,906,395.00
Total Non-Depreciable Assets	4,926,863.73	147,000.00	-	-	-	872,023.73	-	5,945,887.46
Depreciable Assets								
Buildings and Building Improvements	8,394,996.51							8,394,996.51
Furniture and Equipment	2,222,792.38			24,032.25		42,700.59	(21,364.47)	2,268,160.75
Vehicle, Boats & Aircraft	162,270.40							162,270.40
Other Capital Assets	3,704,423.91	-				152,052.51	(214,452.05)	3,642,024.37
Total Depreciable Assets at Historical Cost	14,484,483.20	-	-	24,032.25	-	194,753.10	(235,816.52)	14,467,452.03
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,683,407.25)					(61,052.73)		(7,744,459.98)
Furniture and Equipment	(1,692,234.41)			(24,032.25)		(138,659.84)	18,518.65	(1,836,407.85)
Vehicles, Boats & Aircraft	(119,572.76)					(8,027.88)		(127,600.64)
Other Capital Assets	(3,048,249.43)	-				(89,036.29)	135,152.88	(3,002,132.84)
Total Accumulated Depreciation	(12,543,463.85)	-	-	(24,032.25)	-	(296,776.74)	153,671.53	(12,710,601.31)
Governmental Activities Capital Assets, Net	6,867,883.08	147,000.00	-	-	-	770,000.09	(82,144.99)	7,702,738.18

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2018 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/17	Additions	Reductions	Balance 8/31/18	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$727,481.22	\$854,667.66	\$795,908.78	\$786,240.10	\$524,126.39	\$262,113.71
Total Governmental Activities	\$727,481.22	\$854,667.66	\$795,908.78	\$786,240.10	\$524,126.39	\$262,113.71

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.

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 8: Leases

OPERATING LEASES

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under the operating lease obligations:

Fund Type	Amount
General Fund	\$52,955.49

During FY 2018, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 2019	\$ 98,051.26
Year Ending August 31, 2020	62,032.95
Year Ending August 31, 2021	0
Year Ending August 31, 2022	0
Year Ending August 31, 2023	0
Total Minimum Future Lease Rental Payments	\$160,084.21

UNAUDITED

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 86th Legislature as provided by the Act. If abolished, the Agency may continue until September 1, 2020 to close out its operations. The Sunset Commission has completed its review of the Agency and will recommend to the 86th Legislature that the Agency continue operations for another 12 years.

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 14: Adjustments to Fund Balances/Net Assets

During the FY 2018, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

a. Capital Assets

	Capital Assets	Total
Fund Balance August 31, 2017	(\$6,867,883.08)	\$ (6,867,883.08)
Restatements		
a. Capital Assets	(147,000.00)	(147,000.00)
Fund Balance September 1, 2017 as Restated	(\$7,014,883.08)	(\$7,014,883.08)

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 15: Contingencies and Commitments

The agency receives grant 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 funds totaled almost \$11 million in Fiscal Year 2018.

The agency must continue to meet federally mandated maintenance of effort (MOE) requirements to be eligible for federal grant funds. Failure to meet the MOE requirements through sufficient General Revenue funding in the future would result in a reduction of future federal funding in amounts that are in proportion to the percentage to which the agency failed to meet the MOE requirement.

Because the agency requested and has been granted waivers of the MOE requirements for prior grant years, we believe it is unlikely the IMLS would approve a third waiver request should our GR funding be reduced again in the future. The agency will continue to work with the Legislature to maintain the current level of General Revenue (GR) funding.

The agency worked with the Office of the Attorney General to finalize a resolution on a pending claim of dispute under Texas Government Code, Chapter 2260 that was disclosed in the FY 2016 and FY 2017 reports. The Agency executed a settlement agreement on September 27, 2017, and the dispute has been resolved.