## 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)**

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# Submitted to **Oversight Agencies**

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DAFR 8585: Statement of Net Assets – Fiduciary Funds

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## NOTES TO FINANCIAL STATEMENTS



Lorenzo de Zavala State Archives and Library Building

1201 Brazos Street Austin, Texas 78701

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

www.tsl.texas.gov

Commission Chairman Michael C. Waters

#### Members

David C. Garza F. Lynwood Givens Larry G. Holt Arthur T. Mann Darryl Tocker

Director and Librarian Mark Smith

Martha Wong

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

Mach Smith

**Enclosure** 

# **DAFR 8580**

**Balance Sheet Governmental Fund Types** 

# DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

01

01

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

PERCENT OF YEAR ELAPSED: 100%	T - GOVERNMENTAL & PROPRIETAR	18	PROD SYSTEM
************	********	*********	********* 1
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0001 GENERAL REVENUE (0001)	)-GENERAL		
GL GL COMP			
CAT CLASS GL TITLE	AGY GL	CURRENT	PRIOR
***************		YEAR *****************************	YEAR
01 001 0010 CASH ON HAND		.00	.00
0015 IMPREST CASH ON HAND		335.00	335.00
0020 PETTY CASH ON HAND		.00	.00
			.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		0.0	20
ob obo or or cabir in brain		.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
GT GTG			
GL CLS 004 CA CASH IN STATE TREASURY		558.31	558.31
01 020 9000 LEGISLATIVE APPROPRIATIONS		6 540 607 06	7 454 135 60
or order productions		6,549,607.06	7,454,135.68
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		6,549,607.06	7,454,135.68
		0,015,007.00	7,434,133.00
01 039 0241 FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 050 0201 OTHER INTEREST RECEIVABLE			
01 050 0201 OTHER INTEREST RECEIVABLE		.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABL	r.P	.00	0.0
of one are the presented the presentation of the contract of t	J15	.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 0050 03 737777777777777777777777777777	200 200		
01 065 0279 CA INTERFUND RECEIVABLE-NO PO		.00	.00
0279 CA INTERFUND RECEIVABLE-NO PO 0279 CA INTERFUND RECEIVABLE-NO PO		.00	.00
02/3 CA INTERFORD RECEIVABLE-NO PC	DB1 DOC /14/9990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

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 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL \* GL GL COMP CURRENT PRIOR CAT CLASS GL TITLE GL YEAR YEAR 01 072 0284 DUE FROM OTHER AGENCIES .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 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 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-

01

PERCENT (	OF YEA	R ELAP	SED: 10	00%	E SHEET - GOVERNMENTAL & PROPRIETARY FUI REPORT PERIOD= ADJUSTMENT FY= 18	ND TYPES (FFS)	PROD SYSTEM
*****	****	*****			***********	*********	*******PAGE
GAAP FUN				GOVERNMENTAL			
GAAP FUN			01				
GAAP FUN			0001	GENERAL REVENUE	(0001)-GENERAL		
			*****	******	***********		
		COMP	m T m T T		AGY	CURRENT	PRIOR
	LASS		TITLE		GL *****************	YEAR	YEAR
						**********	*******
GL CLS	203	CL PA	YROLL E	PAYABLE		721,469.82-	729,964.62
21 2	05	1049	CL INT	TERFUND PAYABLE		.00	.00
		1049	CL INT	TERFUND PAYABLE	71479990	.00	.00
				TERFUND PAYABLE	72179990	.00	.00
		1049	CL INT	TERFUND PAYABLE	72479990	.00	.00
		1049	CL INT	TERFUND PAYABLE	72979990	.00	.00
		1049	CL INT	TERFUND PAYABLE	73379990	.00	.00
				TERFUND PAYABLE	73679990	.00	.00
				ERFUND PAYABLE	73779990	.00	.00
				TERFUND PAYABLE	74379990	.00	.00
				TERFUND PAYABLE	75279990	.00	.00
				TERFUND PAYABLE	75479990	.00	.00
				TERFUND PAYABLE	76579990	.00	.00
GL CLS 21 2:	205 10			O PAYABLE O OTHER FUNDS	30608820	.00	.00
		1053	DUE TO	OTHER FUNDS	30610010	.00	.00
							.00
GL CLS	210	CL DU	E TO OI	THER FUNDS		.00	.00
21 23	11	1050	DUE TO	OTHER AGENCIES		.00	.00
		1050	DUE TO	OTHER AGENCIES	30610010	.00	.00
		1050	DUE TO	OTHER AGENCIES	32001650	.00	.00
				OTHER AGENCIES	47900010	.00	.00
				OTHER AGENCIES	71179990	.00	.00
				OTHER AGENCIES	73379990	.00	.00
		1050	DUE TO	OTHER AGENCIES	75279990	.00	.00
				OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO	OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL DU	E TO OI	THER AGENCIES		.00	.00
21 2:	20	1046	UNEARN	NED REVENUES		.00	.00
GL CLS	220	CL UN	EARNED	REVENUES		.00	.00
21 30	00			HELD FOR OTHERS		.00	.00
		1149	FUNDS	HELD FOR OTHERS		.00	.00

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
**************************************	********	**********PAGE 4
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
**************************************	**************************************	
CAT CLASS GL TITLE GL	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. 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 2302 FD BAL-NONSPND FOR PREPAID ITEMS	182,378.58- .00	177,768.90- .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 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

TY STATE LIBRARY AND ADCUIVES COMMISSION (206)

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

\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

PERCENT OF YEAR ELAP:	BALANCE SHEET - GOVERNMENT	ARCHIVES COMMISSION (306) AL & PROPRIETARY FUND TYPES (FFS) ADJUSTMENT FY= 18	PROD SYSTEM		
	************		***************************		
GAAP FUND GROUP	01 GOVERNMENTAL		11102		
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		
******		***********	**********		
	FB - UNENCUM APPROP - SUBJECT TO LAP	.0	00.00		
2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.0	0 .00		
GI GIG COO ODGOI	THE TO 3 COMO TRIBED C3 CD 3.4		_		
GL CLS 630 OBSOL	ETE FB ACCTS UNDER GASB 34	.0	0 .00		
51 800 9001	ENCUMBRANCES	121.5	7 00 015 00		
9003	ENCUMBRANCES (REPORTING AGENCIES)	92,823.8	,		
	BUDGET RESERVATION FOR ENCUMBRANCES	92,923.6	,		
3003	DODGET REDERIVITION TOR ENCORDIGATED	52,545.4	1,010,730.59-		
GL CLS 800 BUDGE	TARY	.0	0 .00		
51 950 9200	PAYROLL CLEARING	.0	0 .00		
9201	PAYROLL CLEARING OFFSET	.0	0 .00		
9202	PAYROLL SYSTEM CLEARING	.0			
GL CLS 950 SYSTE	M ACCOUNTS	.0	0 .00		
* GLA CAT 51 FUND B	ALANCE (DEFICITS)	6,102,005.2	8- 7,020,812.04-		
	_ <b></b>				
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 6,102,005.28- 7,020,812.04-				

6,983,009.22-

.00

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7,750,776.66-

.00

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DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

\*\* TOTAL ASSETS AND OTHER DEBITS

(AOB)

01 01

1,224,067.72

(AGL)

(AGY) 306

(ORG) (PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2)

1,298,660.01

(GLA)

TX	STATE	LIBRARY	AND	ARCHIVES	COMMISSI	ION (3	306)	
BALANCE	SHEET	- GOVERI	NMENT	AL & PRO	PRIETARY	FUND	TYPES	(FFS)

BALANCE SHEET - GOVERNMENTAL & PROPRIETA PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY	Y= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	*************	******* PAGE 6
GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA		
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
******************************	**********	*******
01 004 0045 CASH IN STATE TREASURY	936,136.48	045 550 40
0047 SHARED CASH	809,361.70-	845,558.40 706,037.81-
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
01 020 9000 BEGISHATIVE 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
++ MODAL ACCOUNT AND ONLY DEPTHS	1 200 660 01	1 224 067 72

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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## 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 GOVERNMENTAL GAAP FUND GROUP 01 GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA COMP GL AGY CURRENT PRIOR CAT CLASS GL TITLE YEAR YEAR 21 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 50679990 .00 .00 1049 CL INTERFUND PAYABLE 71779990 .00 .00 1049 CL INTERFUND PAYABLE 72179990 .00 .00 1049 CL INTERFUND PAYABLE .00 75179990 .00 1049 CL INTERFUND PAYABLE 75279990 .00 .00 1049 CL INTERFUND PAYABLE 75479990 .00 .00 1049 CL INTERFUND PAYABLE .00 75579990 .00 1049 CL INTERFUND PAYABLE 76579990 .00 .00 .00 1049 CL INTERFUND PAYABLE 78879990 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 21 211 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES 32001650 .00 .00 1050 DUE TO OTHER AGENCIES 50679990 .00 .00 1050 DUE TO OTHER AGENCIES .00 71179990 .00 1050 DUE TO OTHER AGENCIES 71479990 .00 9,140.88-1050 DUE TO OTHER AGENCIES 71579990 .00 .00 1050 DUE TO OTHER AGENCIES .00 71779990 .00 1050 DUE TO OTHER AGENCIES 71979990 .00 .00 1050 DUE TO OTHER AGENCIES 72179990 33,614.74-17,130.31-1050 DUE TO OTHER AGENCIES 11,203,85-72379990 .00 1050 DUE TO OTHER AGENCIES 72479990 .00 .00 1050 DUE TO OTHER AGENCIES 72979990 .00 .00 1050 DUE TO OTHER AGENCIES 73079990 .00 .00 1050 DUE TO OTHER AGENCIES 73179990 ..00 .00 1050 DUE TO OTHER AGENCIES 73279990 .00 .00 1050 DUE TO OTHER AGENCIES 73379990 .00 .00 1050 DUE TO OTHER AGENCIES 73479990 .00 .00 .00 1050 DUE TO OTHER AGENCIES 73579990 .00 1050 DUE TO OTHER AGENCIES 73679990 .00 .00 1050 DUE TO OTHER AGENCIES 73779990 .00 .00

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

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

		OVERNMENTAL & PROPRIETARY FU	JND TYPES (FFS)	
	AR ELAPSED: 100% REPOR	T PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
	***********	********	*********	**********PAGE 8
GAAP FUND GRO				
GAAP FUND TYP		(0110) (777777		
GAAP FUND	0118 FED PUB LIBRARY SERVICE FD		********	
GL GL	COMP	AGY	CURRENT	
CAT CLASS	GL TITLE	GL	YEAR	PRIOR YEAR
	*************			1 CAR
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 1050 DUE TO OTHER AGENCIES	75779990	.00	.00
	1050 DUE TO OTHER AGENCIES	75979990 76079990	.00	.00
	1050 DUE TO OTHER AGENCIES	76179990	.00 .00	862.54- .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 21	1 CL DUE TO OTHER AGENCIES		91,417.35-	51,935.89-
21 220	1046 UNEARNED REVENUES		.00	.00
GL CLS 22	0 CL UNEARNED REVENUES		.00	.00
21 300	1140 FUNDS HELD FOR OTHERS		.00	.00
21 500	1149 FUNDS HELD FOR OTHERS		.00	.00
	1145 I ONDO INDED I ON OTHERD		.00	.00
GL CLS 30	0 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21	CURRENT LIABILITIES	*	397,298.66-	157,794.66-
** TOTAL LIAB	ILITIES AND OTHER CREDITS		397,298.66-	157,794.66-
51 360	2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 36	0 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 520	2310 FD BAL-RESTRICTED		901,361.35-	1,066,273.06-
GL CLS 52	0 FD BAL-RESTRICTED		901,361.35-	1,066,273.06-

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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 GAAP FUND GROUP

01

01

GOVERNMENTAL 01 GAAP FUND TYPE 0.1 GENERAL

GAAP FUND TYPE GAAP FUND	01 GENERAL 0118 FED PUB LIBRARY SERVICE FD (0118)-0	GENERA		
GL GL COMP CAT CLASS GL T	**************************************	AGY CURI	RENT PR	****** RIOR EAR
51 550 **** 2	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-	-UNASSIGNED		.00	.00
	FB-UNRESERVED-UNDESIGNATED-OTHER FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BA	ALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 2060 F	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS 630 OBSOLET	TE FB ACCTS UNDER GASB 34		.00	.00
9003 E	ENCUMBRANCES ENCUMBRANCES (REPORTING AGENCIES) BUDGET RESERVATION FOR ENCUMBRANCES	50	,300.36 1,422,	483.37 ,591.44 ,074.81-
GL CLS 800 BUDGETA	ARY		.00	.00
9201 F 9202 F	PAYROLL CLEARING PAYROLL CLEARING OFFSET PAYROLL SYSTEM CLEARING		.00 .00 .00	.00
GL CLS 950 SYSTEM	ACCOUNTS		.00	.00
* GLA CAT 51 FUND BAI	LANCE (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 POSI	TION 1,298,	,660.01- 1,224,	067.72-
* GAAP FUND 0118	8 FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

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	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
DEDCENT OF VEND BINDCED. 100%	DEDODE DUDTOD AD TROUBURN DV. 4.0

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2050 FD BAL-RESERVED FOR ENCUMBRANCES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND \* GL COMP GLAGY CURRENT PRIOR CAT CLASS GL TITLE 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 0.1 020 9000 LEGISLATIVE APPROPRIATIONS .00 .00 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00 01 072 0284 DUE FROM OTHER AGENCIES .00 36703450 .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 1049 CL INTERFUND PAYABLE 21 205 .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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA)

0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

\* GAAP FUND

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01

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BALANCE SHEET	LIBRARY AND ARCHIVES COMMISSION (3 - GOVERNMENTAL & PROPRIETARY FUND EPORT PERIOD= ADJUSTMENT FY= 18	TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS INFR			
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT	PRIOR
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-OTH 9999 FFS SYSTEM CLEARING - GL LEVEL	<del></del>	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	'ED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBR	ANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHA	NGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	.00	.00

.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL COMP AGY CURRENT PRIOR CAT CLASS GL TITLE YEAR \* 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 0.1 072 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 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

634.00-

.00

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

0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

\* GAAP FUND

USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) DAFR8580 306 AFR 01 13

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

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TX STATE LIBRARY AND BALANCE SHEET - GOVERNMEN	ARCHIVES COMMISSION (306) TAL & PROPRIETARY FUND TYPE	S (FFS)	
	= ADTISTMENT EV- 18		PROD SYSTEM
GAAP FUND GROUP         01         GOVERNMENTAL           GAAP FUND TYPE         01         GENERAL           GAAP FUND         0802         LICENSE PLATE TRUST FUND			
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR ******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		15,641.16 15,641.16-	12,882.83 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 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES	(PEC)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
#*************************************		
GL GL COMP AGY CAT CLASS GL TITLE GL ************************************	CURRENT YEAR	PRIOR 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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(ORG)

(AGY) 306

(AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2) (AOB)

01 (GLA)

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYP	ES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL		********PAGE 15
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 1001 FUND 1001 - GENERAL ************************************	******	
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
*************************	*******	******
01 004 0045 CASH IN STATE TREASURY	72,022.00-	72,022.00-
0047 SHARED CASH	.00	.00
0048 LEGISLATIVE CASH	72,022.00	72,022.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 070 0283 DUE FROM OTHER FUNDS 30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS	.00	.00
01 072 0284 DUE FROM OTHER AGENCIES 30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
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 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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(AGY) 306 (ORG) (AGL)

GL CLS 800 BUDGETARY

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2) (AOB)

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01 (GLA)

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		TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
		BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FF	S)
DDDGGVM OD VELD DIADGED	1000		

	- GOVERNMENTAL & PROPRIETARY FU PORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5042 GR ACCT-NEW MILLENNIUM	READING PROGRAM		
GL GL COMP CAT CLASS 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
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 2310 FD BAL-RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNE	CD .	.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTH 9999 FFS SYSTEM CLEARING - GL LEVEL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	ED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBR	LANCES	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

	BALANCE SHEET	T - GOVERNMENTAL & PROPRIETARY FUNI	D TYPES (FFS)	
	T	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	TITLE	$\operatorname{GL}$	YEAR	YEAR
************	*********	*********	***********	**********
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE	E/NET POSITION WITH CURRENT CH	IANGES	.00	.00
** TOTAL LIABILITIES,	, OTHER CR, DEF INFLOWS AND FI	BAL/NET POSITION	.00	.00
* GAAP FUND 504	42 GR ACCT-NEW MILLENNIUM READ	)ING PROGRAM	.00	.00
* GAAP FUND TYPE (	01 GENERAL		.00	.00

USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) DAFR8580 306 AFR 01 13 ( ) ( ) USAS

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ)

(SS1)

(COB) (SS2)

(AOB)

(GLA)

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	TYPES (FFS)	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 CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
**************************************		
01 111 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	00	
" GLA CAI UI CURRENI ASSEIS	.00	.00
06 150 0355 VEHICLES, BOATS AND AIRCRAFT	.00	.00
		. 0 0
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06 151 0345 FURNITURE/EQUIPMENT	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET	0.0	
GL CLS ISI FORMITORE AND EQUIPMENI, NEI	.00	.00
06 152 0325 BUILDINGS & BLDG IMPROVEMENTS	.00	.00
		.00
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET	.00	.00
06 158 0360 LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
0370 ART COLLECTIONS 0375 ARTIFACTS	.00	.00
0375 ARTIFACTS 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
0302 OTHER CALIFER ADDITO NOW DEFRECTABLE	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
06 159 0320 LAND	.00	.00
OT OTO 150 TAND A TAND THE PROPERTY OF		
GL CLS 159 LAND & LAND IMPROVEMENTS	.00	- 00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
CALL CIT. AA TALL CONTROL INDUITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
CI CI C COO EINID DAI ANGE INIDECEDUED /INIDECEDUED	22	0.0
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
	****	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 11

	SED: 100% REPORT PERI	MENTAL & PROPRIETARY FUND TYPE COD= ADJUSTMENT FY= 18	•	PROD SYSTEM
	***********	********	*********	*******PAGE 19
GAAP FUND GROUP GAAP FUND TYPE	01 GOVERNMENTAL 11 CAPITAL ASSET BASIS CONVERSION A	AD.TTICTMTC		
GAAP FUND	9998 GEN FIXED ASSETS ACCT GROUP	1000 INIB		
	************	*******	***********	******
GL GL COMP	m.m. n	AGY	CURRENT	PRIOR
	TITLE	GL	YEAR	YEAR
GL CLS 630 OBSOL	ETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND B	ALANCE /DEELCIEC\		0.0	0.0
- GLA CAI SI FUND BA	ALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE	E/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS AND FD BAL/NET F	POSITION	.00	.00
* GAAP FUND 999	98 GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUST	TMTS	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

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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
GAAP FUND GROUP 01 GOVERNMENTAL		****PAGE 20
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION ************************************		
GT GT GOVE	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
*******************************	********	*******
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL	.00	.00
* AGENCY 306	.00	.00

# **DAFR 8590**

# **Operating Statement Governmental Funds**

DAFR8590 306 AFR 01 13 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) USAS RJE R306 CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306

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(AOB)

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(AGY) 306 (AGL)

\* GAAP SRC/OBJ

(ORG)

(PRG) (GRT)

0050

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2) (GLA)

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ΤX	STATE	LIBRA	RΥ	AND	ARC	H	IVES	COMMISSIO	NC	(306)
	OPER!	ATING S	ST	ATEM	ENT	-	GOVE	ERNMENTAL	FU	INDS

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

01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

GAAP FUND 000	1 GENERAL REVEN	*****	UI	********
GAAP GAAP GAAP GL AC				
CATEGORY FUNC CLASS	ACCT CDC/OD.T	COMPT	TITLE	CURRENT
********	*******	*****	1	YEAR
				*****************
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

INTEREST, DIVIDEND & OTHER INCOME

( ) ( ) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01 01

	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 18	

PROD SYSTEM 

	OVERNMENTAL		2.002
GAAP FUND TYPE 01 G GAAP FUND 0001 G	ENERAL ENERAL REVENUE (0	001\_CENEDAI	
*********	*************	OUL) -GENERALI ******************************	****
GAAP			
GAAP GAAP GL ACCT G	L GAAP COMPT		CURRENT
CATEGORY FUNC CLASS A	CCT SRC/OBJ OBJ	TITLE	VEND
********	******	**************	************
01	0065 3747	RENTAL-OTHER	757.10
	3765		1,641,800.49
	3766	-,-2,	23,029.10
	3767	SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER	110,341.45
+ GNAD GDG/ODT			
* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	1,775,928.14
01	0080 3740	CIET/CDME/DONATION NONOD/DDOG DEW OD GOG	
01	3788		33,996.21
	3789		
	3802	PEIMBIDGEMENTG_TUIDD DADTY	0.00
	3970	REVENUE ADJ W/J AGV FUND/ACCOUNT & EV	63.00 0.00
	3975	UB CASH BALANCE FORWARD - OTHER FINDS	0.00
		DEFAULT FUND-RETURN CHECKS REIMBURSEMENTS-THIRD PARTY REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ	0080	OTHER	34,278.21
			·
* GAAP CATEGORY 01		REVENUES	22,513,667.54
TOTAL REVENUES			
TOTAL REVENUES			22,513,667.54
04	0200 7001	SAL & WAGES(LINE ITEM EXEMPT)	143,499.84
	7002		5,702,875.91
	7003		316,540.70
	7005		45.45-
	7017		0.00
	7021	OVERTIME PAY	1,577.32
	7022	LONGEVITY PAY	157,988.00
	7023	LUMP SUM TERMINATION PAYMENT	44,990.93
	7025		0.00
	7050	BENEFIT REPLACEMENT PAY	14,314.43
+ 6333 cnc/on-			
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	6,381,741.68
04	0210 7032	EMPLOYEE RETIREMENT-ST CONTRIB	501 005 00
<b>V</b> 2	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	581,097.90
	7040		9,317.14
	7041		30,205.56
	7042		997,110.29 58,333.10
	7043	FICA EMPLOYER MATCHING CONTR	468,859.84
	,		±00,003.04

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01 01

	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
	OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM \* 3

GAAP FUND GROUP 01 GAAP FUND TYPE 01	GOVERNMENTAL GENERAL	****************	**************************************
GAAP FUND 0001	GENERAL REVENUE	(0001)-GENERAL	
GAAP		**************	**************
GAAP GAAP GL ACC	PGI. GAAD COM	DΨ	
CATEGORY FUNC CLASS	ACCT SEC/OBJ OB	J TITLE	CURRENT
*******	**********	*************************	YEAR
			* * * * * * * * * * * * * * * * * * *
04	0210 79	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,448.92
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	2,147,372.75
04	0220 72	EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES INFORMATION TECHNOLOGY SERVICES COMPUTER SERVICES-STATEWIDE TECH. CENTER	625.00
	72	45 FINANCIAL AND ACCOUNTING SERV	10,000.00
	72	OTHER PROFESSIONAL SERVICES	354,133.01
	72	75 INFORMATION TECHNOLOGY SERVICES	7,064.00
	72	S5 COMPUTER SERVICES-STATEWIDE TECH CENTER	457,300.34
			£2.,300.34
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	829,122.35
04	0230 71	TRAV IN-STATE-PUB TRANS FARES	14,062.68
	71	12 TDAV IN_CTATE MILENCE	
	71		1,595.47
	71	TRAV IN-STATE-INCIDENTAL EXPEN	6,565.48
	71		22,400.97
	71	10 TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	5,279.18
	71	11 TRAV OUT-OF-ST-PUB TRANS FARES	7,145.34
	71	12 TRAN OF OF OR MILERON	
	71	TRAV OUT-OF-SI-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP	769.46
	71	L5 TRAV OUT-OF-ST-INCIDENTAL EXP	1,440.59
	71	16 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	7,553.96
	71	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	64.44
	71	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-IN STATE HOTEL OCCUPANCY TAX TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
* GAAP SRC/OBJ	0230	TRAVEL	72,771.76
04	0240 72	P1 POSTAL SERVICES	11,722.80
	73	00 CONSUMABLES	96,742.23
	73	POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV FUELS AND LUBRICANTS-OTHER CHEMICAL AND GASES	3,791.89
	73	4 FUELS AND LUBRICANTS-OTHER	5,737.25
	73:	.0 CHEMICAL AND GASES	254.00
	73		33.54
	72	E FOOD DIDCUACED BY MILE CHARLE	

14,707.93

21,099.78

828.56

270.68

119.92

906.23

7315 FOOD PURCHASED BY THE STATE

7333 FABRICS AND LINENS

7330 PARTS - FURNISHINGS & EQUIPMT

7328 SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE

7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP

7335 PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01

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

01

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	PROD SYSTEM
************	*******	*****	****************	**************************************
GAAP FUND GROUP 01 G	OVERNMENTAL			•
GAAP FUND TYPE 01 G				
GAAP FUND 0001 G	ENERAL REVE	TUE (00	01)-GENERAL	
********	*******	*****	,	***********
GAAP				
GAAP GAAP GL ACCT G	L GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS A	CCT SRC/OBJ	OBJ	TITLE	Mra D
*********	*******	*****	****************	************
04	0240	7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES	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 PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	229.77
		7517	PERSONAL PROPERTY-TELECOMM FOLLDMENT-FYD	229.77
		7521	RD-INFRACTRICTIDE /TELECOMM FOLLD-FVD	2,379.20
		, 521		
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES  COMMUNICATION SERVICES ELECTRICITY TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT WASTE DISPOSAL	040 630 06
	0240		MAIBRIANS AND SOFFHIES	248,630.06
04	0250	7276	COMMINICATION SERVICES	11 012 610 04
	0250	7501	DI POTRICITY	11,213,610.21
		7503	TELECOMMC_LONG DIGTANGE	147,583.72
		7504	TELECOMMS MONTHLY CHARGE	503.14
		7504	TELECOMMS-MONTHLY CHARGE	1,674.58
			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	DID (TEX-AN) TRANSPERS TO GR FOND 0001	6,749.35
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	45,732.59
+ (330 CDC/OD*	20			
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	11,441,820.35
0.4				
04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-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	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-INFRASTRUCTURE/MAINT & REPAIR-EXP RP-LAND/MAINTENANCE & REPAIR-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS 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 RENTAL OF COMPUTER SOFTWARE RENTAL OF REFERENCE MATERIAL	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
				· • · · · · · · · · · · · · · · · · · ·

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01 01

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

PERCENT OF YEAR ELAPSE	የቡ፡ 1ሰበኔ	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
*********	********	REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001	GOVERNMENTAL GENERAL GENERAL REVENUE (0)		
GAAP			~ ~ ~ ~ ~ ~ ~ * * * * * * * * * * * * *
GAAP GAAP GL ACCT	GL GAAP COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TITLE	YEAR
		***************	************
* 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	27 250 51
	7612		27,256.51 5,993.89
			3,333.03
* 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		29,541.50
	7204	REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES	45,842.43
	7210	FEES AND OTHER CHARGES	6,233.55
	7211		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	DD_DITTI DING IMDDONDMENTO GAD	0.61 (0.00.00)
V-1	7373		861,790.39
	7379	DEBSONAL EVOL-LOWITHED BUILTD-CARLEST TABLE	112,876.78
	7379	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	16,619.59
	7309	12NO 1NO1-BOOKS & REFERENCE MAIERIAL-CAP	21,034.84
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	1,012,321.60
* GAAP CATEGORY 04		EXPENDITURES	23,062,703.17

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01 01

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

DEDCEMT OF VEND BIADGED. 100	39.	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100	)で *************	REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVER	RNMENTAL		**************************************
GAAP FUND TYPE 01 GENER			
GAAP FUND 0001 GENER	RAL REVENUE (0	001)-GENERAL	
**************************************	******	***************************	*************
GAAP GAAP GL ACCT GL	СААР СОМОТ		CTTD D TIME
CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	TTTLE	CURRENT YEAR
*********	******	*************	***********
TOTAL EXPENDITURES			23,062,703.17
			23,002,703.17
EXCESS(DEFICIENCY) OF REVENU	JES OVER (UNDER)	EXPENDITURES	549,035.63-
05	0500 3980	OPERATING ACCOUNT TRANSFERS IN	928,923.95
	3986	UB CASH BAL FORWARD - OPERATING TRANS IN	32,506.00
* GAAP SRC/OBJ	0500	TRANSFERS-IN	242 422 42
GILL SIC/ODS	0300	TRANSFERS-IN	961,429.95
05	0510 7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	8.93-
	7973	", a lb/11001 bb1Wbbt 1101	118,393.01-
	7980		928,923.95-
	7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	32,506.00-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	1,079,831.89-
0.5			• • • • • • • • • • • • • • • • • • • •
05	0560 3839	SALE OF VEHICLES, BOATS & AIRCRAFT	325.00
* GAAP SRC/OBJ	0560	SALE OF CAPITAL ASSETS	325.00
05	0550 0440		
05	0578 9410 9411	APPROPRIATION TRANSFER-IN COMMITTED	0.00
	9411	APPROPRIATION TRANSFER-IN COLLECTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05	0591 9515	ADDDODD TARTON EDANGED OVER CONSTRUCT	
03	9516		0.00
	9541		0.00
	9541	BRE TRE OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
0.5			
05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	251,694.19-
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	251,694.19-
* GAAP CATEGORY 05		OFFIER ETNANCING COIDGES (VORS)	
CALEGORI US		OTHER FINANCING SOURCES (USES)	369,771.13-
TOTAL OTHER FINANCING SOURCE	S(USES)		369,771.13-

DAFR8590 306 AFR 01 13	USAS RJE R306	2 (ORG) ( ) 3 (0	DBJ) 3 (FND) ( ) 0 (GLA)	( ) ( )	USAS
CYCLE: 11/16/18 22:04 6808	RUN DATE: 11/17/18	TIME: 00:18 35	CFY: 19 CFM: 03 LCY: 18	LCM: 00 FICHE: 306	01 01

T:	X STATE	LIBRARY	AND	ARCHIVES	COMMISSIO	N (306)
	OPER	ATING ST	ATEME	ENT - GOVI	ERNMENTAL	FUNDS

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
**************************************	
GAAP  GAAP GAAP GL ACCT GL GAAP COMPT  CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  ***********************************	CURRENT 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

DAFR8590 306 AFR 01 13 USAS RJE R306 2 (ORG) ( ) 3 (OBJ) 3 (FND) ( ) 0 (GLA) ( ) ( ) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306

(AGY) 306 (ORG)

(AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1)

(FND)

(COB) (SS2)

(AOB)

(GLA)

01

TX STAT	E LIBRARY	AND	ARCHIVES	COMMISSION	(306)
 OPE	RATING ST.	ATEM	ENT - GOV	ERNMENTAL F	'UNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

GAAP FUND 0118	FED PUB LIBRARY SE	RVICE FD (0118)-GENERA	
GAAP GAAP GAAP GL ACCT ( CATEGORY FUNC CLASS 1	GL GAAP COMPT ACCT SRC/OBJ OBJ		CURRENT
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	0800	OTHER	0.00
* GAAP CATEGORY 01		REVENUES	10,549,003.39
TOTAL REVENUES			10,549,003.39
04	0200 7002 7003 7022 7050	SAL/WAGES-CLASS&N/C-PERM PRTTM LONGEVITY PAY	919,300.29 53,172.00 17,632.00 1,930.50
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	992,034.79
04	0210 7032 7033 7040 7041 7042 7043	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION	84,036.28 5,022.52 4,596.70 252,843.83 9,106.92 71,771.76
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	427,378.01
04	0220 7253 7285		342.72 69,478.38
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	69,821.10
04	0230 7101 7102 7105	TRAV IN-STATE MILEAGE	10,331.24 673.09 3,696.84

# TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

		OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 10	00%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	PROD SYSTEM
*********	******	*************	**************************************
GAAP FUND GROUP 01 GOVE	ERNMENTAL		
GAAP FUND TYPE 01 GENE	ERAL		
GAAP FUND 0118 FED	PUB LIBRARY SI	RVICE FD (0118)-GENERA	
	******	*************	*************
GAAP			
GAAP GAAP GL ACCT GL	GAAP COMP	<b>1</b>	CURRENT
CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	' TITLE '************************************	YEAR
*******	******	****************	************
0.4			
04	0230 7106	TRAVEL-IN-STATE MEALS/LODGING	15,202.53
	711.	TRAVEL-IN-STATE MEALS/LODGING TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-PROSPECTIVE STATE EMPLS	5,785.13
	7112	TRAV OUT-OF-ST-MILEAGE	40.22
	711:	TRAV OUT-OF-ST-INCIDENTAL EXP	1,399.48
	7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	5,134.76
	/13.	TRAVEL-PROSPECTIVE STATE EMPLS	92.75
* GAAP SRC/OBJ	0230	TRAVEL	
GAAF SKC/OBU	0230		42,356.04
04	0240 7291	POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	F 850 34
	7300	CONCIMARI DO	5,758.34
	7303	CONSUMBLES  CITEC DEPTONICATE : INDO CEDU	1,228.38
	7334	DEPCONAL DEOD_FIRM FOULD AND OTHER FVD	16,859.06
	7335	DEPCONAL PROPERCY COMPITTED FORTE TO	1 042 44
	7377	PERSONAL PROP-COMPUTER FOILDMENT-FYD	2 600 17
	7378	PERSONAL PROP-COMPUTER FOULD (CONTROLLED)	2,000.17
	7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1 470 24
	7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	536 99
	7517	PERSONAL PROPERTY-TELECOMM FOUTPMENT-EXP	124 99
		MATERIALS AND SUPPLIES  COMMUNICATION SERVICES ELECTRICITY TELECOMMS-LONG DISTANCE TELECOMMS-OTHER SERV CHARGES STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	124.33
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	49.070.09
			22,0.002
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	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	47,016.21
+ 6335 656/657			
* GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	169,914.82
04	0070 740		
U4	0270 7406	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER SOFTWARE	8,550.38
	7415	RENTAL OF COMPUTER SOFTWARE	88,808.19
	/4/(	RENTAL OF SPACE	2,113.96

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01 01

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

		OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100%		PEROPT DEPION- ADDICTMENT EV. 10	PROD SYSTEM
**********	******	**************************************	**************************************
GAAP FUND GROUP 01 GOVERNM	ENTAL		
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0118 FED PUB	LIBRARY SER	VICE FD (0118)-GENERA	
**********	******	****************	***********
GAAP			
GAAP GAAP GL ACCT GL G	AAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT SR	C/OBJ OBJ	TITLE	YEAR
*********	*****	*****************	**********
* 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 FED PASS-THRU EXP IA OPER, 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
12	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
			552,555
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	532,324.30
			001,001.30
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
			227,037,00
* 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

DAFR8590 306 AFR 01 13	USAS RJE R306	2 (ORG)	( ) 3	(OBJ) 3(FN	D) ( ) 0(GLA)	( ) ( )	USAS
CYCLE: 11/16/18 22:04 6808	RUN DATE: 11/17/18	TIME: 00	0:18 35	CFY: 19	CFM: 03 LCY: 18	LCM: 00 FICHE: 306	01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

PERCENT OF YEAR ELAPSED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SER		
	****************	**********
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT 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

DAFR8590 306 AFR 01 13 USAS RJE R CYCLE: 11/16/18 22:04 6808 RUN DATE: 11		3(OBJ) 3(FND) 35 CFY: 19	) ( ) 0(GLA CFM: 03 LCY: 1	) ( ) 8 LCM: 00	( ) FICHE: 306	USAS 01 01		
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (A	APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM  ***********************************								
GAAP GAAP GL ACCT GL GAAP COMP CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	T TITLE				CURRENT			
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	TELECOMMUNICATIO	NS INFRASTRUCT	TURE FUND		0.	00		

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01

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

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

01

0.00

		OPE	ERATING STATEME	NT - GOVERNMENTAL	FUNDS		
PERCENT OF YEAR				ADJUSTMENT FY= 18		PROD S	SYSTEM
*********	*****	*********	********	******	***********	***DAGE	13
GAAP FUND GROUP	01	GOVERNMENTAL				111011	13
GAAP FUND TYPE	01	GENERAL					
GAAP FUND	0599	ECONOMIC STABILIZATION FD	(0599) - SPECIAL				
***************************************							
G	AAP						

GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACC	T SRC/OBJ OBJ	TITLE	YEAR
04	0200 7611	DANGERUM (CDANGE TO CTTTT	
04	0320 7611 7612		107,114.47 12,716.58
		100000000000000000000000000000000000000	12,710.30
* 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 REVE	NUES 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 SOUR	CES (USES)		220,464.78
NET CHANGE IN FUND BALANCE	l .		0.00

FUND BALANCE - BEGINNING

DAFR8590 306 AFR 01 13 USAS RJE R3 CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/	06 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) 17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18	( ) ( ) USAS LCM: 00 FICHE: 306 01 01						
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTEM								
#*************************************								
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ		CURRENT YEAR						
FUND BALANCE - BEGINNING, AS RESTATED 0.00								
FUND BALANCE - ENDING		0.00						
* GAAP FUND 0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL	0.00						

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01

01

0.00

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

(AGE)	(GRI)	(PRO)	(221)	(SS2)	
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0802	**************************************	OPERATING STAT REPORT PERI ************************************		S PROD SYSTI	15
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TITLE	********	CURRENT YEAR ************************************	**
01	0035 3014	MOTOR VEHICLE RE	GISTRATION FEES	2,524.44	
* GAAP SRC/OBJ	0035	LICENSES, FEES A	ND PERMITS	2,524.44	
01	0050 3851	INT STATE DEP&TR	EAS INV-GENERAL, NON-PROG	233.89	
* GAAP SRC/OBJ	0050	INTEREST, DIVIDE	ND & 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 R	EVENUES OVER (UNDER	R) 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 S	OURCES (USES)			15,641.16-	
NET CHANGE IN FUND BALA	NCE			12,882.83-	
FUND BALANCE - BEGINNIN	rG			12,882.83	
FUND BALANCE - BEGINNIN	G, AS RESTATED			12,882.83	

FUND BALANCE - ENDING

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 01	01					
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						

DAFR8590 306 AFR CYCLE: 11/16/18	01 13 22:04 6808	USAS RJE	E R306 2(ORG) : 11/17/18 TIME: 00	( ) 3(OBJ) 3( ):18 35 CFY: 19	FND) ( ) 0 CFM: 03 LC	(GLA) ( ) Y: 18 LCM: 00	( ) FICHE: 306	USAS 01 01	12
(AGY) 306 (OR (AGL)	.G) (GRT)	(PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ******************* GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVER 01 GENER 1001 FUND	**************************************	OPERATING REPORT ************************************		VERNMENTAL FUI MENT FY= 18 *******	NDS ***********			E
GAAP GAAP G CATEGORY FUNC C	AAP L ACCT GL LASS ACCT	GAAP (	COMPT OBJ TITI	JE			CURRENT YEAR	*****	
NET CHANGE IN FU	ND BALANCE						0.	00	
FUND BALANCE - B	EGINNING						0.	00	
FUND BALANCE - B	EGINNING, AS	s restatei	D				0.	00	
FUND BALANCE - E	NDING						0.	00	

DAFR8590 306 AFR 01 13 USAS RJE R30 CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/1	06 2(ORG) ( ) 3(OBJ) 3 17/18 TIME: 00:18 35 CFY: 19	(FND) ( ) 0(GLA) CFM: 03 LCY: 18	( ) ( ) U	SAS 01 01				
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)		(AOB) (S2)	(GLA)				
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM  ***********************************								
GAAP FUND 5042 GR ACCT-NEW MILLENT		******	******	******				
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	*******	CURRENT YEAR	*****				
NET CHANGE IN FUND BALANCE			0.00	0				
FUND BALANCE - BEGINNING			0.00	0				
FUND BALANCE - BEGINNING, AS RESTATED	FUND BALANCE - BEGINNING, AS RESTATED 0.00							
FUND BALANCE - ENDING			0.00	0				
* GAAP FUND 5042	GR ACCT-NEW MILLENNIUM REA	ADING PROGRAM	0.00	0				
* GAAP FUND TY 01	GENERAL		7,003,366.63	3				

DAFR8590 306 AFR 01 13 USAS RJE R30 CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/1								
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)					
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM  ***********************************								
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS GAAP FUND 9998 GEN FIXED ASSETS AG	CCT GROUP	*********	******					
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	*******	CURRENT 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 GROU	JΡ	0.00					
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONVE	RSION ADJUSTMTS	0.00					

DAFR8590 306 AF CYCLE: 11/16/18	R 01 13 USAS RJE R3 22:04 6808 RUN DATE: 11/	06 2(ORG) ( L7/18 TIME: 00:1	) 3(OBJ) 3( 8 35 CFY: 19	FND) ( ) CFM: 03 1	0(GLA) ( LCY: 18 LCM:	) ( ) 00 FICHE: 306	USAS 01 12	
(AGY) 306 (O	RG) (PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM  ***********************************								
GAAP GAAP (CATEGORY FUNC	GAAP GAAP GL ACCT GL GAAP COMPT CURRENT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR							
NET CHANGE IN F	UND BALANCE					(	0.00	
FUND BALANCE -	BEGINNING					(	0.00	
FUND BALANCE - 1	BEGINNING, AS RESTATED					(	0.00	
FUND BALANCE - 1	ENDING					(	0.00	
* GAAP FUND	9997	LONG-TERM LIA	BILITIES BASI	s conversion	N	(	0.00	
* GAAP FUND TY	12	LONG-TERM LIA	B BASIS CONVE	RSION ADJUS	IMT	(	0.00	
* GAAP FD GRP	01	GOVERNMENTAL				7,003,366	5.63	
* AGENCY	306					7,003,366	5.63	

## **DAFR 8585**

# **Statement of Net Assets Fiduciary Funds**

DAFR8585 306 AFR 01 13 USAS RJE R306 2 (ORG) ( ) ( ) 3 (FND) ( ) 3 (GLA) ( ) ( )

(APP)

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(PRG)

(AGY) 306

\* GAAP FUND

(ORG)

(FND)

(COB)

(AOB)

.00

(GLA)

03

09

.00

(AGL) (GRT) (PRJ) (SS1) (SS2)

(NAC)

0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

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 SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 18  PROD SYSTATEMENT FY					
GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	*********	******			
GL GL COMP  CAT CLS GL TITLE  ***********************************	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-			

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(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

09

.00

PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - NET POSITION REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0882 CITY, CTY, MTA	& SPD AGENCY		
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*************			1 2017
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 070 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET PO	SITION	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-F	CIDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED 9999 FFS SYSTEM CLEARING - GL L		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UN	DESIGNATED	.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

.00

\* GAAP FUND

0882 CITY, CTY, MTA & SPD AGENCY

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA)

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

TY STATE LIBRARY AND ADOUTURE COMMISSION (206)

03

	STATE LIBRARY AND ARCHIVES COMMISSION (306) STATEMENT OF NET POSITION - NET POSITION FORM	λT	DDOD GWOTTH
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 18	*******	PROD SYSTEM *********
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0900 DEPARTMENTAL SUS			
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT  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 POS	ITION	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FI	DUCIARY 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/UND	ESIGNATED	.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

DAFR8585 306 AFR 01 13 USAS RJE R306 2 (ORG) ( ) ( ) 3 (FND) ( ) 3 (GLA)

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

03

GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0942 TEXASAVER HOLD-TRNS			
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL	YEAR	YEAR
	·		*******
01 004 0045 CASH IN STATE TREASURY		.00	.00
0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 052 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS 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 POSITI	CON	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUO	CIARY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTH 9999 FFS SYSTEM CLEARING - GL LEVEI		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESI	IGNATED	.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

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 0	03 09
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
STATEMENT OF NET POSITION - NET POSITION FORMAT	
DEDOUBLE OF VENE FLADGED 1000	DD SYSTEM
PA************************************	AGE 5
GAAP FUND GROUP 03 FIDUCIARY	10E J
GAAP FUND TYPE 09 AGENCY FUNDS	
GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY	
***************************************	*****
GL COMP AGY CURRENT P	PRIOR
TAM OLO OX MINITED	YEAR
*********************************	
** NET POSITION WITH CURRENT CHANGES .00	.00

.00

.00

.00

.00

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

\* GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USA

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(AGY) 306 (ORG) (AGL) (PRG) (GRT) (NAC) (PRJ) (APP) (FND) (SS1)

(COB) (SS2) (AOB) (GLA)

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09

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

PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - NET POSITION REPORT PERIOD= ADJUSTMENT FY= 18 ************************************		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0980 DIRECT DEPOSIT C	ORRECTION(0980)-AGENCY		
GL GL COMP CAT CLS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS 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 POS	ITION	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FI	DUCIARY 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/UND	ESIGNATED	.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 CORRECT	TION(0980)-AGENCY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA)

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(AGY) 306 (ORG) (AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2) (AOB)

03 (GLA)

TX	STATE	LIBE	(AAS	AND	ARCHIVES	COM	MISSION (30	6)
	STATEM	ENT	OF	NET	POSITION	- NE	r POSITION	FORMAT

	PEMENT OF NET POSITION - NET POSITIO		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 1000 UNAPPROPRIATED GENERA	L REVENUE		
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		72,022.00 72,022.00-	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	ſ	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIA	RY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL C		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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09

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

S'	TATEMENT OF NET POSITION - NET POSIT	ION FORMAT	
PERCENT OF YEAR ELAPSED: 100%			PROD SYSTEM
************	***********	*********	******PAGE 8
GAAP FUND GROUP 03 FIDUCIARY			
GAAP FUND TYPE 09 AGENCY FUNDS			
GAAP FUND 1000 UNAPPROPRIATED GEN			
************	**********	*********	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL	YEAR	YEAR
***********	**********	*********	*******
GL CLS 620 FUND BALANCE - UNRESERVED/UNDES	IGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	D FD BAL/NET POSITION	.00	.00
* GAAP FUND 1000 UNAPPROPRIATED GENERAL	перемпе	0.0	0.0
- GAAP FOND 1000 UNAPPROPRIATED GENERAL I	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**

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(ORG)

(GRT)

(AGY) 306

(AGL)

(PRG) (NAC) (PRJ)

(APP) (SS1)

(FND)

(COB) (SS2) (AOB) (GLA)

01

TX STATE	LIBRARY AND	ARCHIVES	COMMISSION	(306)
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	AND ARCHIVES COMMISS	, ,	
STATEMENT OF NET POSITION PERCENT OF YEAR ELAPSED: 100% REPORT PE	n - BALANCE SHEET FOR RIOD= ADJUSTMENT FY= :	•	PROD SYSTEM
****************	*********	********	***********PAGE 1
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		*******	****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
**************	**********	***********	*******
01 001 N 0010 CASH ON HAND N 0015 IMPREST CASH ON HAND		.00	.00
N 0020 PETTY CASH ON HAND		335.00 .00	335.00 .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 N 0231 ACCTS. RECEIVABLE - UNBILLED		203,529.00 46,601.27	203,529.00
N 0231 ACCIS. RECEIVABLE - UNBILLED		40,001.27	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	.00
N 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) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWES)

STATEMENT OF NET POSITI	ON - BALANCE SHEET FORM	IAT (GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT P	PERIOD= ADJUSTMENT FY= 1	.8	PROD SYSTEM
**************************************	********	*********	*********PAGE 2
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA	AT.		
***************	***********	*********	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
*****************	*********	*********	
01 072 N 0284 DUE FROM OTHER AGENCIES		.00	.00
N 0284 DUE FROM OTHER AGENCIES	32050260	.00	.00
N 0284 DUE FROM OTHER AGENCIES	36723450	.00	.00
N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	40500920	.00	.00
N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	47900010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	53700010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	70100020 70101480	.00	.00
N 0284 DUE FROM OTHER AGENCIES	73700010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	73900010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75300010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75500010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75900010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	76500010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	77400010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	78400010	.00	.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 N 1010 ACCOUNTS PAYABLE		159,534.12- .00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		159,534.12-	.00
21 203 N 1015 PAYROLL PAYABLE		721,469.82-	729,964.62~

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	STATEMENT	OF NE	r POSITIO	- 1	BALANCE	SHEET	FORMAT (	GWFS)
	TX	STAT	5 LIBRARY	AND	ARCHIVE	S COM	4ISSION	(306)

STATEMENT OF NET POSITION - BALANCE SHEET FOI PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD ADJUSTMENT FY=		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL		********PAGE 3
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************		
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT	PRIOR
**************************************	YEAR	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	0.0
N 1053 DUE TO OTHER FUNDS 30610010	.00	.00
30020010	.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	0.0
N 1149 FUNDS HELD FOR OTHERS	.00	.00

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

STATEMENT OF NET POSITION - BALANCE SHEET PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		**************************************
**************************************		*******
GL GL B/C COMP AGY CT CLS IND GL TITLE 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 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 N 2302 FD BAL-NONSPND FOR PREPAID ITEMS	182,378.58-	177,768.90-
N 2302 12 DEL MONOTRE POR FREIEND	.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 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

DAFR8581 306 AFR 01 13 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) USAS RJE R306 ( ) ( )

\* GAAP FUND

0001 GENERAL REVENUE (0001)-GENERAL

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION -	BALANCE SHEET FORMAT (GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOR	D= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	***********************************	
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY CURRENT GL YEAR	PRIOR YEAR
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP 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 N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	121.57 92,823.83 92,945.40-	22,815.88 987,920.71 1,010,736.59-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING OFFSET N 9202 PAYROLL SYSTEM CLEARING	.00 .00 .00	.00 .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 POS	SITION 6,983,009.22-	7,750,776.66-

.00

.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( )

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

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1,224,067.72

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PRIOR SYSTEM   PAGE	TX STATE LIBRARY STATEMENT OF NET POSITION	AND ARCHIVES COMMISSI	• •	
GARP FUND TYPE 01 GENOME O116 GENERAL GRAP FUND TYPE 0116 GENERAL GRAP FUND TYPE 0116 GENERAL GRAP FUND GENERAL GE	PERCENT OF YEAR ELAPSED: 100% REPORT PER	RIOD= ADJUSTMENT FY= 1	.8	PROD SYSTEM
GABA FUNDU TYPE 01 GENERAL GABA FUNDU TYPE 011 SEP DUB LIBRARY SERVICE FO (0118) -GENERA  GL GL BL/C COMP AQY CURRENT PRIOR CT CLS IND GL TITLE GL AQY YEAR YEAR  01 004 N 0045 CASH IN STATE TREASURY 936,136.48 89,361.70 706,037.81 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .		********	*********	********* PAGE 6
AGY   CURRENT   PRIOR   PRIO				
GL GL B C C CUS IN GL TITLE GL YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR				
CLS   IND   GL   TITLE   GL   YEAR				
01 004 N 0045   N 0047   SHARED CASH   Sha	·			
N   0047   SHARED CASH   809,361.70   706,037.81   100   1	*******************	*******	*******	*****
N   0047   SHARED CASH   809,361.70   706,037.81   100   1	01 004 N 004E CACH IN CHARE TREACHDY		026 126 40	245 552 42
N   0048   LEGISLATIVE CASH   100			•	•
01 020 N 9000   LEGISLATIVE APPROPRIATIONS			•	•
01 020 N 9000   LEGISLATIVE APPROPRIATIONS				
CL   CL	GL CLS 004 CA CASH IN STATE TREASURY		126,774.78	139,520.59
CL   CL	01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	- 00
01 039 N 0240 FEDERAL RECEIVABLE 1,325,345.99 153,460.76- 240,798.86- GL CLS 039 CA FEDERAL RECEIVABLES 1,171,885.23 1,084,547.13  01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLES .00 .00  GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES .00 .00  GL CLS 052 CA ACCOUNTS RECEIVABLE - UNBILLED .00 .00  GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00  OC CL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00  GL CLS 065 CA INTERFUND RECEIVABLE - OPOST DOC .00  GL CLS 065 CA INTERFUND RECEIVABLE - OPOST DOC .00  OC CL CLS 065 CA INTERFUND RECEIVABLE - OPOST DOC .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 .00  OC CL CLS 065 CA INTERFUND RECEIVABLE .00 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .73179990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .73379990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .00  OC CL CLS 072 CA DUE FROM OTHER AGENCIES .00  OC CL CLS 073 CA DUE FROM OTHER AGENCIES .00  OC CL CLS 073 CA DUE FROM OTHER AGEN				
N 0241 FEDERAL RECEIVABLE-UNBILLED 153,460.76- 240,798.86- CL 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 NO 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 POST DOC .00  ON 0284 DUE FROM OTHER AGENCIES .73179990 .00 .00  ON 0284 DUE FROM OTHER AGENCIES .73379990 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00	GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
N 0241 FEDERAL RECEIVABLE-UNBILLED  153,460.76- 240,798.66- 240,79	01 039 N 0240 FEDERAL RECEIVABLE		1.325.345.99	1.325.345.99
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  GL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 .00  01 072 N 0284 DUE FROM OTHER AGENCIES .73179990 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .73479990 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00 .00 .00 .00 .00 .00 .00				
01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE .00 .00  GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES .00 .00  01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED .00 .00  GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00  01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 .00  01 072 N 0284 DUE FROM OTHER AGENCIES .73179990 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .73479990 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00 .00 .00 .00 .00 .00 .00	CI CIC 020 CA REDEDAT DECETVADITEC		1 171 005 00	7 004 545 40
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 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 .00  01 072 N 0284 DUE FROM OTHER AGENCIES .73179990 .00 .00 .00  N 0284 DUE FROM OTHER AGENCIES .73379990 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .75479990 .00 .00 .00	GL CLS 039 CA FEDERAL RECEIVABLES		1,1/1,885.23	1,084,547.13
01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED  GL CLS 052 CA ACCOUNTS RECEIVABLES, NET  .00 .00  01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC .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  GL CLS 072 CA DUE FROM OTHER AGENCIES 75479990 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .00  .00  .00  .00  .00  .00  .00  .00	01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00  01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 .00  01 072 N 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00 .00  N 0284 DUE FROM OTHER AGENCIES 73379990 .00 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES 75479990 .00 .00 .00 .00	GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
N 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00  01 072 N 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00 .00  .00  .00  .00  .00  .	GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
N 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00  GL CLS 065 CA INTERFUND RECEIVABLE .00 .00  01 072 N 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00 .00  .00  .00  .00  .00  .	01 065 N 0279 CA INTERFIND RECEIVABLE-NO POST DOC		0.0	00
01 072 N 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00 .00 .00 .00 .00 .00 .00 .00		50679990		
01 072 N 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00 .00 .00 .00 .00 .00 .00 .00				
N 0284 DUE FROM OTHER AGENCIES 73379990 .00 .00 .00 .00 .00 .00 .00 .00 .00	GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
N 0284 DUE FROM OTHER AGENCIES 75479990 .00 .00  GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00	01 072 N 0284 DUE FROM OTHER AGENCIES	73179990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00	N 0284 DUE FROM OTHER AGENCIES	73379990	.00	.00
	N 0284 DUE FROM OTHER AGENCIES	75479990	.00	.00
* GLA CAT 01 CURRENT ASSETS 1,298,660.01 1,224,067.72	GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT 01 CURRENT ASSETS		1,298,660.01	1,224,067.72

1,298,660.01

\*\* TOTAL ASSETS AND OTHER DEBITS

N 1050 DUE TO OTHER AGENCIES

### DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

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

.00

PERCENT OF YEAR ELAPSED: 100% ***********************************	PEPORT PERIOD= ADJUSTMENT FY= 18	***	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL		n n n n n n n n n n n n n n n n n n n	*********PAGE 7
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0118 FED PUB LIBRARY SERVIC	E FD (0118)-GENERA		
************	*********	*********	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	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		112 020 06	
,1 203 N 1013 FAIROUD FAIABLE		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	9,140.88
N 1050 DUE TO OTHER AGENCIES	71579990	.00	.00
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 DIE TO OTHER AGENCIES	72770000	0.0	0.0

73779990

.00

	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
PERCENT OF VEAP FLADGED. 1009	DEDODE DEDICO AD TIGMENTO DI 10

PERCENT OF YEAR ELAPSED: 100% REPORT	ITION - BALANCE SHEET FORMA: I PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
**************	********	*********	**************************************
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		*******
CT CLS IND GL TITLE	GL	CURRENT YEAR	PRIOR
***************		I CAN.	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			
21 300 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS		.00	.00
N 1145 FONDS RELD 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 (GWES)

PERCENT OF YEAR ELAPSED: 100%	ET POSITION - BALANCE SHEET FORMAT(GWFS) REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
**************************************	****************	**************************************
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0118 FED PUB LIBRARY SERV	ICE FD (0118)-GENERA	
	**************	******
GL GL B/C COMP	AGY CURRENT	PRIOR
CT CLS IND GL TITLE	GL YEAR ************************************	YEAR
51 550 N **** 2325-POST CLS FFS FB UNASSIGNE	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTH	ER .00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVEL	· ·	
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	NATED .00	.00
51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE	OPERA .00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.0.	.00
51 800 N 9001 ENCUMBRANCES	483.3	7 483.37
N 9003 ENCUMBRANCES (REPORTING AGENCI	ES) 139,300.30	
N 9005 BUDGET RESERVATION FOR ENCUMBE	ANCES 139,783.7	3- 1,423,074.81-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9201 PAYROLL CLEARING OFFSET	.00	
N 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	901,361.39	1,066,273.06-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES 901,361.39	1,066,273.06-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION 1,298,660.0	1,224,067.72-
* GAAP FUND 0118 FED PUB LIBRARY SERVICE F	D (0118)-GENERA .00	.00

DAFR8581 306 AFR 01 13 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) USAS RJE R306 CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

(FND)

(COB) (SS2)

(GLA)

01

01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (AOB) (AGL) (GRT) (PRJ) (SS1)

TX	STATE	LIBRARY	AND	ARCHIVE	S COMM	ISSION	(306)
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	RY AND ARCHIVES COMMISSIO ION - BALANCE SHEET FORMA		
PERCENT OF YEAR ELAPSED: 100% REPORT F	PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
**************	******	*********	*********PAGE 10
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUC			
GL GL B/C COMP	AGY	CURRENT	
CT CLS IND GL TITLE	GL GL	YEAR	PRIOR YEAR
*****************			
01 004 N 0045 CASH IN STATE TREASURY		F 761 750 00	F 761 7F0 00
N 0047 SHARED CASH		5,761,750.00- 5,761,750.00	5,761,750.00- 5,761,750.00
		3,701,730.00	3,701,730.00
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)

0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

\* GAAP FUND

.00

.00

PERCENT OF YEAR ELAP		BALANCE SHEET FORMAT(GWFS)  = ADJUSTMENT FY= 18	******	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0345 TELECOMMUNICATIONS INFRASTRUCTURE	FUND		
GL GL B/C COMP	************	**************************************	**************************************	**************************************
-	TLE .	GL	YEAR	YEAR
*******	**************	*********	*******	*******
GL CLS 360 FD BA	L RESERVED FOR ENCUMBRANCES		.00	.00
51 610 N 2150 FD	BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BA	L - UNRES DESIG FOR OTHER		.00	.00
51 620 N 2240 FB	-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
N 9999 FF:	S SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 EN	CUMBRANCES		.00	.00
N 9005 BU	DGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGE	TARY		.00	.00
* GLA CAT 51 FUND B	ALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE	E/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS AND FD BAL/NET POS	ITION	.00	.00

### DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

01

(GLA)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM 

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

GAAP FUND 0599 ECONOMIC STABILIZATION	FD (0599)-SPECIAL		****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		780,169.22 780,169.22-	.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 ON	ILY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	PED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHA	INGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	634.00-	.00
* GAAP FUND 0599 ECONOMIC STABILIZATION FD (0	0599)-SPECIAL	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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PERCENT OF YEAR ELAPSED: 100% REPORT F	ION - BALANCE SHEET FORMA PERIOD= ADJUSTMENT FY= 18	3	PROD SYSTEM
**************************************			
**************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		15,641.16 15,641.16-	12,882.83 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 N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8581 306 AFR 01 13	USAS RJE R306	2 (ORG) ( )	( ) 3(FND) (	) 3 (GLA)	( ) ( ) USAS	
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - BALANCE SHEET FORMA		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
#*************************************		
GL GL B/C COMP  CT CLS IND GL TITLE  ***********************************	CURRENT YEAR	PRIOR 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-

USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) DAFR8581 306 AFR 01 13 ( ) ( )

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(G PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	WFS)	PROD SYSTEM
**************************************		
GL GL B/C COMP  CT CLS IND GL TITLE  ***********************************	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH	72,022.00- .00 72,022.00	72,022.00- .00 72,022.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS 30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS	.00	.00
01 072 N 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 N 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 1001 FUND 1001 - GENERAL	.00	.00

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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STATEMENT OF N PERCENT OF YEAR ELAPSED: 100% ***********************************	TE LIBRARY AND ARCHIVES COMMISSION (306) ET POSITION - BALANCE SHEET FORMAT(GWFS) 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 MILLENNI		******	*****
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL ***************	CURRENT YEAR **********	PRIOR 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		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 N 2310 FD BAL-RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 N 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNE	D	.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTH N 9999 FFS SYSTEM CLEARING - GL LEVEL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG		.00	.00
51 800 N 9001 ENCUMBRANCES		.00	.00
N 9005 BUDGET RESERVATION FOR ENCUMBR	ANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18 01 01

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 TYPE 01 GENER			
	AL CT-NEW MILLENNIUM READING PROGRAM		
	**************************************		
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
* GLA CAT 51 FUND BALANCE (DEFIC	ITS)	.00	.00
,			.00
** TOTAL FUND BALANCE/NET POSITIO	N WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, D	EF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 5042 GR ACCT-NE	W MILLENNIUM READING PROGRAM	.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )

CYCLE: 11/16/18 22:04 6808 RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 CFM: 03 LCY: 18 LCM: 00 FICHE: 306 18

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# TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - BA	ADITISTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	STMTS	
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY CURRENT GL YEAR	PRIOR YEAR
01 052 Y 0539 BC ACCTS. REC	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01 111 N 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC	.00 162,270.40 127,600.64-	.00 162,270.40 119,572.76-
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	34,669.76	42,697.64
06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 2,268,160.75 1,836,407.85-	.00 2,222,792.38 1,692,234.41-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	431,752.90	530,557.97
06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV	.00 8,394,996.51 7,744,459.98-	.00 8,394,996.51 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 N 0370 ART COLLECTIONS	.00	.00

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

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STATEMENT OF NET POSITION PERCENT OF YEAR ELAPSED: 100% ***********************************	OD= ADJUSTMENT B	FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION AS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	DJUSTMTS		************PAGE 19
**************************************	**************************************	**************************************	**************************************
CT CLS IND GL TITLE	GL	YEAR	YEAR
**************************************	*******		***********
06 158 N 0375 ARTIFACTS N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA		.00 3,906,395.00	.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

	USAS RJE R306 2(ORG) ( ) ( ) 3(FND) RUN DATE: 11/17/18 TIME: 00:18 35 CFY: 19 C		USAS 6 18 01 11
PERCENT OF YEAR ELAPSED: 10	TX STATE LIBRARY AND ARCHIVES CO STATEMENT OF NET POSITION - BALANCE SHEE REPORT PERIOD= ADJUSTMENT	T FORMAT (GWFS) FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 11 GAAP FUND 9998	GOVERNMENTAL CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GEN FIXED ASSETS ACCT GROUP		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL ***********	CURRENT YEAR	PRIOR YEAR
** TOTAL FUND BALANCE/NET B	OSITION 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

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\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )

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STATEMENT	OF	NET	POSITION	-	BALANCE	SHEET	FORMAT	(GWFS)

STATEMENT OF NET	POSITION - BALANCE SHEET FORMAT	(GWFS)	
PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
**************************************	***********	***********	*********PAGE 21
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS COL	NVERSION ADJUSTMT		
GAAP FUND 9997 LONG-TERM LIABILITIES B			
**************************************	**************************************		
CT CLS IND GL TITLE	GL	CURRENT YEAR	PRIOR YEAR
***********	*********		
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGAT	ION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM I	DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE	E	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		524,126.39-	468,687.15-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	E	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		262,113.71-	258,794.07-
** TOTAL LIABILITIES AND OTHER CREDITS		786,240.10-	727,481.22-
45 430 Y **** 3950-POST CLS BC UNRE NET POSITION	N	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		786,240.10	727,481.22
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ON	LY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	ED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAP	NGES	786,240.10	727,481.22
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	.00	.00

DAFR8581 306 AFR 01 13	USAS RJE R306	2 (ORG) ( )	( ) 3(FND) ( ) 3(GLA)	( ) ( ) USAS	
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

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PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
	*************	*********	******PAGE 22
GAAP FUND GROUP 01 GOVERNME	NTAL		
GAAP FUND TYPE 12 LONG-TER	M LIAB BASIS CONVERSION ADJUSTMT		
GAAP FUND 9997 LONG-TER	M LIABILITIES BASIS CONVERSION		
**********	**************	*********	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
********	**********		
* GAAP FUND 9997 LONG-TERM LIA	BILITIES BASIS CONVERSION	.00	.00
" GAAP FUND 9997 LONG-TERM LIA	SILLILES DADIS CONVERSION	.00	.00
+ 0330 0000 0000 10 1000 0000 173	D DAGTO CONTEDCTON AD THOMAS	0.0	0.0
* GAAP FUND TYPE 12 LONG-TERM LIA	B BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
* AGENCY 306		.00	.00

# Notes to the Financial Statements

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.

<u>Discrete Component Units:</u> 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

<u>General Fund</u>: 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.

<u>Special Revenue Funds</u>: 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.

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.

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**

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

<u>Inventories and Prepaid Items</u>: 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.

<u>Capital Assets</u>: 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.

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

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#### 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.

<u>Current Payables - Other:</u> 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.

<u>Fund Balance Components:</u> 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.

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<u>Invested In Capital Assets, Net Of Related Debt:</u> 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.

<u>Restricted Net Assets:</u> 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.

<u>Unrestricted Net Assets:</u> 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:

<u>Transfers</u>: Legally required transfers that are reported when incurred as 'Transfers In' by the disbursing fund.

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

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# **Note 2: Capital Assets**

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

A summary of changes in Capital Assets for the year ended August 31, 2018, is presented below:

			Reclassifications				· · · · · · · · · · · · · · · · · · ·	
	Balance 9/1/2017	Adj	Completed CIP	Inc-Int'agy	Dec-Int'agy	6 delitions	D-1-#	
GOVERNMENTAL ACTIVITIES	Balance 9/1/2017	Auj	CIF	Trans	Trans	Additions	Deletions	Balance 8/31/2018
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	1-17,000.00				072,023.73		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			,		12,100.00	(21,001.47)	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)			(= 1,000.00)		(8,027.88)	10,010.00	(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

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# **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  Compensable Leave	<b>Balance</b> 9/01/17 \$727,481.22	<b>Additions</b> \$854,667.66	<b>Reductions</b> \$795,908.78	<b>Balance</b> 8/31/18 \$786,240.10	Amounts Due Within 1 Year \$524,126.39	Amounts Due Thereafter \$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.

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# 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

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# **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.

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# 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)	
Fund Balance September 1, 2017 as Restated	(\$7,014,883.08)	(\$7,014,883.08)

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# **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.