

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2019

Mark Smith
Director and Librarian

Annual Financial Report
For the Year Ended August 31, 2019

Prepared for:
Texas State Library and Archives Commission

Oversight Agencies

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

TABLE OF CONTENTS

Submitted to
Oversight Agencies

TRANSMITTAL LETTER

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8590: Operating Statement – Governmental Funds

DAFR 8585: Statement of Net Assets – Fiduciary Funds

NOTES TO FINANCIAL STATEMENTS

Transmittal Letter



November 20, 2019

The Honorable Greg Abbott, Governor of Texas
The Honorable Glenn Hager, Comptroller of Public Accounts
Mr. John McGeady, Assistant Director, Legislative Budget Board
Ms. Lisa Collier, First Assistant State Auditor, State Auditor's Office

Lorenzo de Zavala
State Archives and
Library Building

1201 Brazos Street
Austin, Texas
78701

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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

Martha Wong

Director and Librarian

Mark Smith

Assistant State Librarian

Gloria Meraz

TSLAC

*Preserving yesterday
Informing today
Inspiring tomorrow*

Dear Gov. Abbott, Comptroller Hager, Assistant Director McGeady, and Assistant State Auditor Collier:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2019, 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,

A handwritten signature in black ink that reads "Mark Smith".

Mark Smith
Director and Librarian

Enclosure

DAFR 8580

**Balance Sheet
Governmental Fund Types**

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

1
 1PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 1*****PAGE 1

1GAAP FUND GROUP 01 GOVERNMENTAL
 1GAAP FUND TYPE 01 GENERAL
 1GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

1*****

1GL	GL	COMP	AGY	CURRENT	PRIOR
1CAT	CLASS	GL	GL	YEAR	YEAR
101	001	0010		CASH ON HAND	.00 .00
1		0015		IMPREST CASH ON HAND	335.00 335.00
1		0020		PETTY CASH ON HAND	.00 .00
	GL CLS	001		CA CASH ON HAND	335.00 335.00
01	002	0040		CASH IN BANK	.00 .00
1		0042		PETTY CASH IN BANK	.00 .00
	GL CLS	002		CA CASH IN BANK	.00 .00
01	004	0045		CASH IN STATE TREASURY	359,067,088.07- 339,464,756.96-
1		0047		SHARED CASH	.00 .00
1		0048		LEGISLATIVE CASH	359,067,646.38 339,465,315.27
	GL CLS	004		CA CASH IN STATE TREASURY	558.31 558.31
01	020	9000		LEGISLATIVE APPROPRIATIONS	8,306,369.49 6,549,607.06
	GL CLS	020		CA LEGISLATIVE APPROPRIATIONS	8,306,369.49 6,549,607.06
01	039	0241		FEDERAL RECEIVABLE-UNBILLED	.00 .00
	GL CLS	039		CA FEDERAL RECEIVABLES	.00 .00
01	050	0201		OTHER INTEREST RECEIVABLE	.00 .00
	GL CLS	050		CA INTEREST AND DIVIDENDS RECEIVABLE	.00 .00
01	052	0230		ACCTS. RECEIVABLE - BILLED	203,529.00 203,529.00
1		0231		ACCTS. RECEIVABLE - UNBILLED	70,511.72 46,601.27
	GL CLS	052		CA ACCOUNTS RECEIVABLES, NET	274,040.72 250,130.27
01	065	0279		CA INTERFUND RECEIVABLE-NO POST DOC	405.56 .00
1		0279	70100020	CA INTERFUND RECEIVABLE-NO POST DOC	.00 .00
1		0279	71479990	CA INTERFUND RECEIVABLE-NO POST DOC	.00 .00
	GL CLS	065		CA INTERFUND RECEIVABLE	405.56 .00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

2 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 2PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

2*****PAGE 2

2GAAP FUND GROUP 01 GOVERNMENTAL
 2GAAP FUND TYPE 01 GENERAL
 2GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

2*****

2GL	GL	COMP	AGY	CURRENT	PRIOR
2CAT	CLASS	GL	GL	YEAR	YEAR

2*****

201	072	0284	DUE FROM OTHER AGENCIES		.00	.00
2		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
2		0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
2		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
2		0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
2		0284	DUE FROM OTHER AGENCIES	47900010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
2		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
2		0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	75300010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	75500010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	75900010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	76500010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	77400010	.00	.00
2		0284	DUE FROM OTHER AGENCIES	78400010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		6,268.48	182,378.58
	GL CLS	080	CA CONSUMABLE INVENTORIES		6,268.48	182,378.58
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
	GL CLS	081	CA MERCHANDISE INVENTORIES		.00	.00
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		8,587,977.56	6,983,009.22
	** TOTAL ASSETS AND OTHER DEBITS				8,587,977.56	6,983,009.22
21	200	1009	VOUCHERS PAYABLE		10,455.69-	159,534.12-
2		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		10,455.69-	159,534.12-
21	203	1015	PAYROLL PAYABLE		739,570.24-	721,469.82-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

3 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

3PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

3*****PAGE 3

3GAAP FUND GROUP 01 GOVERNMENTAL
 3GAAP FUND TYPE 01 GENERAL
 3GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

3*****

3GL	GL	COMP	AGY	CURRENT	PRIOR
3CAT	CLASS	GL	TITLE	GL	YEAR

3*****

	GL CLS	203	CL PAYROLL PAYABLE		739,570.24-	721,469.82-
21	205	1049	CL INTERFUND PAYABLE		405.56-	.00
3		1049	CL INTERFUND PAYABLE	71479990	.00	.00
3		1049	CL INTERFUND PAYABLE	72179990	.00	.00
3		1049	CL INTERFUND PAYABLE	72479990	.00	.00
3		1049	CL INTERFUND PAYABLE	72979990	.00	.00
3		1049	CL INTERFUND PAYABLE	73379990	.00	.00
3		1049	CL INTERFUND PAYABLE	73679990	.00	.00
3		1049	CL INTERFUND PAYABLE	73779990	.00	.00
3		1049	CL INTERFUND PAYABLE	74379990	.00	.00
3		1049	CL INTERFUND PAYABLE	75279990	.00	.00
3		1049	CL INTERFUND PAYABLE	75479990	.00	.00
3		1049	CL INTERFUND PAYABLE	76579990	.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		405.56-	.00
21	210	1053	DUE TO OTHER FUNDS	30608820	.00	.00
3		1053	DUE TO OTHER FUNDS	30610010	.00	.00
	GL CLS	210	CL DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
3		1050	DUE TO OTHER AGENCIES	30610010	.00	.00
3		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
3		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
3		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
3		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
3		1050	DUE TO OTHER AGENCIES	75279990	.00	.00
3		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
3		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
3		1149	FUNDS HELD FOR OTHERS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

4 BALANCE SHEET -. GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

4PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

4*****PAGE 4

4GAAP FUND GROUP 01 GOVERNMENTAL
 4GAAP FUND TYPE 01 GENERAL
 4GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

4*****

4GL	GL	COMP	AGY	CURRENT	PRIOR
4CAT	CLASS	GL	TITLE	GL	YEAR

4*****

GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		750,431.49-	881,003.94-
** TOTAL LIABILITIES AND OTHER CREDITS					750,431.49-	881,003.94-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
4		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370		FD BAL RESERVED FOR OTHER		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		182,378.58-	182,378.58-
4		2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		182,378.58-	182,378.58-
51	520	2310	FD BAL-RESTRICTED		.00	.00
GL CLS	520		FD BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		7,655,167.49-	5,919,626.70-
GL CLS	550		FD BAL-UNASSIGNED		7,655,167.49-	5,919,626.70-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
4		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

5 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 5PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

5*****PAGE 5

5GAAP FUND GROUP 01 GOVERNMENTAL
 5GAAP FUND TYPE 01 GENERAL
 5GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

5*****

5GL	GL	COMP	AGY	CURRENT	PRIOR
5CAT	CLASS	GL	TITLE	YEAR	YEAR

5*****

551	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
5		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	1,261,651.06	121.57
5		9003	ENCUMBRANCES (REPORTING AGENCIES)	218.68-	92,823.83
5		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,261,432.38-	92,945.40-
	GL CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
5		9201	PAYROLL CLEARING OFFSET	.00	.00
5		9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	7,837,546.07-	6,102,005.28-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			7,837,546.07-	6,102,005.28-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			8,587,977.56-	6,983,009.22-
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 6CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 6 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

6 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 6PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

6*****PAGE 6

6GAAP FUND GROUP 01 GOVERNMENTAL
 6GAAP FUND TYPE 01 GENERAL
 6GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

6*****

6GL	GL	COMP	AGY	CURRENT	PRIOR
6CAT	CLASS	GL	TITLE	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	1,108,851.58	936,136.48
6		0047	SHARED CASH	924,101.32-	809,361.70-
6		0048	LEGISLATIVE CASH	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	184,750.26	126,774.78
01	020	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS	.00	.00
01	039	0240	FEDERAL RECEIVABLE	1,325,345.99	1,325,345.99
6		0241	FEDERAL RECEIVABLE-UNBILLED	153,460.76-	153,460.76-
	GL CLS	039	CA FEDERAL RECEIVABLES	1,171,885.23	1,171,885.23
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
6		0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00
	GL CLS	065	CA INTERFUND RECEIVABLE	.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	73179990	.00
6		0284	DUE FROM OTHER AGENCIES	73379990	.00
6		0284	DUE FROM OTHER AGENCIES	75479990	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00

* GLA CAT 01 CURRENT ASSETS 1,356,635.49 1,298,660.01

** TOTAL ASSETS AND OTHER DEBITS 1,356,635.49 1,298,660.01

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

7
 7PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 7*****PAGE 7

7GAAP FUND GROUP 01 GOVERNMENTAL
 7GAAP FUND TYPE 01 GENERAL
 7GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

7*****

7GL	GL	COMP	AGY	CURRENT	PRIOR
7CAT	CLASS	GL	TITLE	GL	YEAR

7*****

721	200	1009	VOUCHERS PAYABLE		133,333.98-	192,048.35-
7		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		133,333.98-	192,048.35-
21	203	1015	PAYROLL PAYABLE		120,679.03-	113,832.96-
	GL CLS	203	CL PAYROLL PAYABLE		120,679.03-	113,832.96-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
7		1049	CL INTERFUND PAYABLE	50679990	.00	.00
7		1049	CL INTERFUND PAYABLE	71779990	.00	.00
7		1049	CL INTERFUND PAYABLE	72179990	.00	.00
7		1049	CL INTERFUND PAYABLE	75179990	.00	.00
7		1049	CL INTERFUND PAYABLE	75279990	.00	.00
7		1049	CL INTERFUND PAYABLE	75479990	.00	.00
7		1049	CL INTERFUND PAYABLE	75579990	.00	.00
7		1049	CL INTERFUND PAYABLE	76579990	.00	.00
7		1049	CL INTERFUND PAYABLE	78879990	.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
7		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
7		1050	DUE TO OTHER AGENCIES	50679990	.00	.00
7		1050	DUE TO OTHER AGENCIES	69609910	74,185.71-	.00
7		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
7		1050	DUE TO OTHER AGENCIES	71479990	41,577.52-	.00
7		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
7		1050	DUE TO OTHER AGENCIES	71779990	.00	.00
7		1050	DUE TO OTHER AGENCIES	71979990	.00	.00
7		1050	DUE TO OTHER AGENCIES	72179990	.00	33,614.74-
7		1050	DUE TO OTHER AGENCIES	72379990	.00	11,203.85-
7		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
7		1050	DUE TO OTHER AGENCIES	72979990	.00	.00
7		1050	DUE TO OTHER AGENCIES	73079990	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

8 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 8PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

8*****PAGE 8

8GAAP FUND GROUP 01 GOVERNMENTAL
 8GAAP FUND TYPE 01 GENERAL
 8GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

8*****

8GL	GL	COMP	AGY	CURRENT	PRIOR
8CAT	CLASS	GL	TITLE	YEAR	YEAR

8*****

8		1050	DUE TO OTHER AGENCIES	73179990	.00	.00
8		1050	DUE TO OTHER AGENCIES	73279990	.00	.00
8		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
8		1050	DUE TO OTHER AGENCIES	73479990	.00	.00
8		1050	DUE TO OTHER AGENCIES	73579990	.00	.00
8		1050	DUE TO OTHER AGENCIES	73679990	.00	.00
821	211	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
8		1050	DUE TO OTHER AGENCIES	73879990	.00	.00
8		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
8		1050	DUE TO OTHER AGENCIES	74679990	14,920.15-	21,871.90-
8		1050	DUE TO OTHER AGENCIES	75079990	.00	.00
8		1050	DUE TO OTHER AGENCIES	75179990	.00	.00
8		1050	DUE TO OTHER AGENCIES	75279990	2,182.87-	4,393.29-
8		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
8		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
8		1050	DUE TO OTHER AGENCIES	75479990	.00	1,454.75-
8		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
8		1050	DUE TO OTHER AGENCIES	75679990	.00	.00
8		1050	DUE TO OTHER AGENCIES	75779990	.00	.00
8		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
8		1050	DUE TO OTHER AGENCIES	76079990	.00	.00
8		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
8		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
8		1050	DUE TO OTHER AGENCIES	77079990	.00	18,878.82-
8		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		132,866.25-	91,417.35-
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
8		1149	FUNDS HELD FOR OTHERS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

9 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 9PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

9*****PAGE 8

9GAAP FUND GROUP 01 GOVERNMENTAL
 9GAAP FUND TYPE 01 GENERAL
 9GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

9*****

9GL	GL	COMP	AGY	CURRENT	PRIOR
9CAT	CLASS	GL	TITLE	YEAR	YEAR
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	386,879.26-	397,298.66-
**	TOTAL LIABILITIES AND OTHER CREDITS			386,879.26-	397,298.66-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
	GL	CLS	360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	520	2310	FD BAL-RESTRICTED	901,361.35-	901,361.35-
	GL	CLS	520 FD BAL-RESTRICTED	901,361.35-	901,361.35-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

10 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

10PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

10*****PAGE 9

10GAAP FUND GROUP 01 GOVERNMENTAL
 10GAAP FUND TYPE 01 GENERAL
 10GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

10*****

10GL	GL	COMP	AGY	CURRENT	PRIOR
10CAT	CLASS	GL	TITLE	YEAR	YEAR

10*****

51	550	****	2325-POST CLS FFS FB UNASSIGNED	68,394.88-	.00
	GL CLS	550	FD BAL-UNASSIGNED	68,394.88-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
10		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	1,682,767.43	483.37
10		9003	ENCUMBRANCES (REPORTING AGENCIES)	44,272.03-	139,300.36
10		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,638,495.40-	139,783.73-
	GL CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
10		9201	PAYROLL CLEARING OFFSET	.00	.00
10		9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	969,756.23-	901,361.35-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			969,756.23-	901,361.35-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			1,356,635.49-	1,298,660.01-
*	GAAP FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 11CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 11(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

11 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

11PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

11*****PAGE 10

11GAAP FUND GROUP 01 GOVERNMENTAL
 11GAAP FUND TYPE 01 GENERAL
 11GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

11*****

11GL	GL	COMP	AGY	CURRENT	PRIOR
11CAT	CLASS	GL	TITLE	GL	YEAR

11*****

01	004	0045	CASH IN STATE TREASURY		5,761,750.00-	5,761,750.00-
11		0047	SHARED CASH		5,761,750.00	5,761,750.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	36703450	.00	.00
11		0284	DUE FROM OTHER AGENCIES	36713450	.00	.00
11		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
11		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
11		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

12 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

12PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

12*****PAGE 11

12GAAP FUND GROUP 01 GOVERNMENTAL
 12GAAP FUND TYPE 01 GENERAL
 12GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

12*****

12GL	GL	COMP	AGY	CURRENT	PRIOR
12CAT	CLASS	GL	TITLE	YEAR	YEAR

12	GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00	
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
12		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	800	9001	ENCUMBRANCES	.00	.00	
12		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00	
	GL	CLS	800	BUDGETARY	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0345	TELECOMMUNICATIONS INFRASTRUCTURE FUND	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 13CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 13 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

13 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 13PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

13*****PAGE 12

13GAAP FUND GROUP 01 GOVERNMENTAL
 13GAAP FUND TYPE 01 GENERAL
 13GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

13*****

13GL	GL	COMP	AGY	CURRENT	PRIOR
13CAT	CLASS	GL	TITLE	GL	YEAR
01	004	0045	CASH IN STATE TREASURY	569,443.25	780,169.22
13		0047	SHARED CASH	569,443.25-	780,169.22-
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	072	0284	DUE FROM OTHER AGENCIES 90205990	.00	634.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES	.00	634.00
	* GLA CAT	01	CURRENT ASSETS	.00	634.00
	** TOTAL ASSETS AND OTHER DEBITS			.00	634.00
21	200	1009	VOUCHERS PAYABLE	.00	634.00-
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	634.00-
	* GLA CAT	21	CURRENT LIABILITIES	.00	634.00-
	** TOTAL LIABILITIES AND OTHER CREDITS			.00	634.00-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL CLS	550	FD BAL-UNASSIGNED	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	634.00-
	* GAAP FUND	0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 14CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 14 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

14 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

14PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

14*****PAGE 13

14GAAP FUND GROUP 01 GOVERNMENTAL
 14GAAP FUND TYPE 01 GENERAL
 14GAAP FUND 0802 LICENSE PLATE TRUST FUND

14*****

14GL	GL	COMP	AGY	CURRENT	PRIOR
14CAT	CLASS	GL	TITLE	GL	YEAR

14*****

01	004	0045	CASH IN STATE TREASURY		18,052.94	15,641.16
14		0047	SHARED CASH		18,052.94-	15,641.16-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	60808020	.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
	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	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
14		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

15 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

15PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

15*****PAGE 14

15GAAP FUND GROUP 01 GOVERNMENTAL
 15GAAP FUND TYPE 01 GENERAL
 15GAAP FUND 0802 LICENSE PLATE TRUST FUND

15*****

15GL	GL	COMP	AGY	CURRENT	PRIOR
15CAT	CLASS	GL	TITLE	YEAR	YEAR

15*****

* 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 0802 LICENSE PLATE TRUST FUND	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 16CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 16 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

16 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 16PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

16*****PAGE 15

16GAAP FUND GROUP 01 GOVERNMENTAL
 16GAAP FUND TYPE 01 GENERAL
 16GAAP FUND 1001 FUND 1001 - GENERAL

16*****

16GL	GL	COMP	AGY	CURRENT	PRIOR
16CAT	CLASS	GL	TITLE	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	72,022.00-	72,022.00-
16		0047	SHARED CASH	.00	.00
16		0048	LEGISLATIVE CASH	72,022.00	72,022.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	070	0283	DUE FROM OTHER FUNDS 30600010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS	.00	.00
01	072	0284	DUE FROM OTHER AGENCIES 30600010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
	* GLA CAT	01	CURRENT ASSETS	.00	.00
	** TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
	* GLA CAT	21	CURRENT LIABILITIES	.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
16		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
 17CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 17(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

17 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 17PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

17*****PAGE 16

17GAAP FUND GROUP 01 GOVERNMENTAL
 17GAAP FUND TYPE 01 GENERAL
 17GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

17*****

17GL	GL	COMP	AGY	CURRENT	PRIOR
17CAT	CLASS	GL	TITLE	GL	YEAR

17*****

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 UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
17		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
17		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

18 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

18PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

18*****PAGE 17

18GAAP FUND GROUP 01 GOVERNMENTAL
 18GAAP FUND TYPE 01 GENERAL
 18GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

18*****

18GL	GL	COMP	AGY	CURRENT	PRIOR
18CAT	CLASS	GL	TITLE	YEAR	YEAR

18*****

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 19CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 11
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 19(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

19 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 19PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

19*****PAGE 18

19GAAP FUND GROUP 01 GOVERNMENTAL
 19GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 19GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

19*****

19GL	GL	COMP	AGY	CURRENT	PRIOR
19CAT	CLASS	GL	TITLE	GL	YEAR

19*****

01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	152	0325	BUILDINGS & BLDG IMPROVEMENTS		.00	.00
	GL CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
19		0370	ART COLLECTIONS		.00	.00
19		0375	ARTIFACTS		.00	.00
19		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
06	159	0320	LAND		.00	.00
	GL CLS	159	LAND & LAND IMPROVEMENTS		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

20 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 20PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

20*****PAGE 19

20GAAP FUND GROUP 01 GOVERNMENTAL
 20GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 20GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

20*****

20GL	GL	COMP	AGY	CURRENT	PRIOR
20CAT	CLASS	GL	TITLE	GL	YEAR

20*****

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 21CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 01 12
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 21 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

21 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 21PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

21*****PAGE 20

21GAAP FUND GROUP 01 GOVERNMENTAL
 21GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 21GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

21*****

21GL	GL	COMP	AGY	CURRENT	PRIOR
21CAT	CLASS	GL	TITLE	YEAR	YEAR

21*****

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**

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

30 OPERATING STATEMENT - GOVERNMENTAL FUNDS

30 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

30*****PAGE 1

30GAAP FUND GROUP 01 GOVERNMENTAL
 30GAAP FUND TYPE 01 GENERAL
 30GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

30*****

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

30*****

30

30 01 0005 9400 ORIGINAL BUDGET-COMMITTED 24,882,651.00

30 9401 ORIGINAL BUDGET-COLLECTED 5,371,310.00-

* GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 19,511,341.00

30

30 01 0006 9403 ADJUSTED BUDGET-COMMITTED 800,436.13

30 9404 ADJUSTED BUDGET-COLLECTED 800,436.13-

30 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 481,046.80

30 9421 OASI ST MATCH TRF IN FROM 902-COLLECTED 292.84-

30 9425 INSUR-ST PD TRF IN FROM 327-COMMITTED 1,021,880.34

30 9426 INSUR-ST PD TRF IN FROM 327-COLLECTED 1,065.06-

30 9435 RETIR-ST MATCH TRF IN FROM 327-COMMITTED 600,499.24

30 9436 RETIR-ST MATCH TRF IN FROM 327-COLLECTED 365.57-

30 9440 BRP TRANSFER IN FROM 902-COMMITTED 14,314.43

30 9442 BRP TRANSFER IN FROM 902-COLLECTED 0.00

* GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 2,116,017.34

30

30 01 0007 9406 UB TRANSFER OUT-EXP BUDGET 6,535,931.94-

30 9407 UB TRANSFER IN-EXP BUDGET 6,535,931.94

30 9408 UB TRANSFER OUT-REV BUDGET 5,675,399.37

30 9409 UB TRANSFER IN-REV BUDGET 5,675,399.37-

* GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00

30

30 01 0025 3700 FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS 17,522.17

30 3726 FEDL RECEIPTS-INDIRECT COST RECOVERIES 110,630.00

* GAAP SRC/OBJ 0025 FEDERAL REVENUE 128,152.17

30

30 01 0035 3719 FEES-COPIES/FILING OF RECORDS 8,707.41

30 3722 CONF/SEMINAR/TRAINING REG FEES 35,152.18

30 3727 FEES - ADMINISTRATIVE SERVICES 5,317,868.36

* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 5,361,727.95

30

30 01 0050 3851 INT STATE DEP&TREAS INV-GENERAL, NON-PROG 8,427.05

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

31 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 31PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

31*****PAGE 2

31GAAP FUND GROUP 01 GOVERNMENTAL
 31GAAP FUND TYPE 01 GENERAL
 31GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

31*****

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

31*****

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
* GAAP SRC/OBJ			0050				INTEREST, DIVIDEND & OTHER INCOME	8,427.05
31								
31	01		0065		3747		RENTAL-OTHER	65.65
31					3754		OTHER SURP/SALV PROP/MAT SALES	25.00
31					3765		SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,704,978.40
31					3766		SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	18,240.66
31					3767		SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	96,885.56
* GAAP SRC/OBJ			0065				SALES OF GOODS AND SERVICES	1,820,195.27
31								
31	01		0080		3740		GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	196,550.43
31					3788		DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	219.00-
31					3789		DEFAULT FUND-RETURN CHECKS	0.00
31					3802		REIMBURSEMENTS-THIRD PARTY	238.99
31					3881		CASH RCPT-CAP CONT/GR CAP CONTRIBUTION	95,265.14
31					3970		REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
31					3975		UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080				OTHER	291,835.56
* GAAP CATEGORY 01							REVENUES	29,237,696.34
TOTAL REVENUES								29,237,696.34
31								
31	04		0200		7001		SAL & WAGES(LINE ITEM EXEMPT)	143,499.84
31					7002		SAL/WAGES-CLASS&N/C-PERM FULTM	5,841,716.74
31					7003		SAL/WAGES-CLASS&N/C-PERM PRTTM	376,729.54
31					7005		SAL/WAGES-CLASS&N/C-NONPRM PRT	3,529.41
31					7021		OVERTIME PAY	564.19
31					7022		LONGEVITY PAY	164,434.00
31					7023		LUMP SUM TERMINATION PAYMENT	13,238.86
31					7025		SALARY-PERDIEM ALLOWANCE	1,770.00
31					7050		BENEFIT REPLACEMENT PAY	14,314.43
* GAAP SRC/OBJ			0200				SALARIES AND WAGES	6,559,797.01
31								
31	04		0210		7032		EMPLOYEE RETIREMENT-ST CONTRIB	600,499.24
31					7033		EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	10,802.12
31					7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	31,272.06

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

32 OPERATING STATEMENT - GOVERNMENTAL FUNDS

32PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

32*****PAGE 3

32GAAP FUND GROUP 01 GOVERNMENTAL
 32GAAP FUND TYPE 01 GENERAL
 32GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

32*****

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

32*****

32 04 0210 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 1,021,880.34
 32 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 60,081.18
 32 7043 FICA EMPLOYER MATCHING CONTR 481,046.80
 32 7984 UNEMP COMP BEN-SP FD/ACCT 0001, 0165 3,150.10

* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 2,208,731.84

32 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 218.00
 32 7245 FINANCIAL AND ACCOUNTING SERV 105,060.48
 32 7253 OTHER PROFESSIONAL SERVICES 218,894.55
 32 7256 ARCHITECTURAL/ENGINEERING SERV 565.40-
 32 7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER 335,235.83

* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 658,843.46

32 04 0230 7101 TRAV IN-STATE-PUB TRANS FARES 11,841.39
 32 7102 TRAV IN-STATE MILEAGE 8,369.70
 32 7104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL 377.00
 32 7105 TRAV IN-STATE-INCIDENTAL EXPEN 5,469.20
 32 7106 TRAVEL-IN-STATE MEALS/LODGING 15,373.91
 32 7110 TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP 6,299.05
 32 7111 TRAV OUT-OF-ST-PUB TRANS FARES 11,444.51
 32 7112 TRAV OUT-OF-ST-MILEAGE 185.25
 32 7114 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT 1,712.94
 32 7115 TRAV OUT-OF-ST-INCIDENTAL EXP 2,950.98
 32 7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 15,036.80
 32 7135 TRAVEL-IN STATE HOTEL OCCUPANCY TAX 64.44-
 32 7137 TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL 0.00
 32 7139 TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI 0.00

* GAAP SRC/OBJ 0230 TRAVEL 78,996.29

32 04 0240 7291 POSTAL SERVICES 2,540.65
 32 7300 CONSUMABLES 260,963.44
 32 7303 SUBS, PERIODICALS & INFO SERV 2,900.88
 32 7304 FUELS AND LUBRICANTS-OTHER 6,481.34
 32 7310 CHEMICAL AND GASES 373.43
 32 7312 MEDICAL SUPPLIES 1,969.37
 32 7315 FOOD PURCHASED BY THE STATE 23,769.24
 32 7328 SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE 714.62

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

33 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 33PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

33*****PAGE 4

33GAAP FUND GROUP 01 GOVERNMENTAL
 33GAAP FUND TYPE 01 GENERAL
 33GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

33*****

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

33*****

33	33	33	33	33	33	33	33	33	33
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT	YEAR
33	04		0240	7330			PARTS - FURNISHINGS & EQUIPMT	6,511.39	
33				7334			PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	41,023.58	
33				7335			PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	818.82	
33				7374			PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	14,952.31	
33				7377			PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,447.46	
33				7378			PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	14,892.48	
33				7380			INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	19,987.92	
33				7382			PERS PROP-BOOKS & REF MATERIALS-EXPENSED	2,764.65	
33				7510			TELECOM PARTS & SUPPLIES	2,924.39	
33				7521			RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	21,611.14	
	* GAAP SRC/OBJ		0240				MATERIALS AND SUPPLIES	427,647.11	
33									
33	04		0250	7276			COMMUNICATION SERVICES	12,052,250.43	
33				7501			ELECTRICITY	140,961.62	
33				7503			TELECOMMS-LONG DISTANCE	637.92	
33				7504			TELECOMMS-MONTHLY CHARGE	1,703.30	
33				7507			WATER	377.65	
33				7516			TELECOMMS-OTHER SERV CHARGES	12,399.63	
33				7518			TELECOMMS-DEDICAT DATA CIRCUIT	4,133.00	
33				7526			WASTE DISPOSAL	9,574.13	
33				7961			STS (TEX-AN) TRANSFERS TO GR FUND 0001	5,618.87	
33				7962			CAPITOL COMPLEX TRANSFERS TO GR FND 0001	42,678.63	
	* GAAP SRC/OBJ		0250				COMMUNICATION AND UTILITIES	12,270,335.18	
33									
33	04		0260	7262			PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	105,975.83	
33				7266			RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	34,139.36	
33				7267			PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	17,275.92	
33				7271			RP-LAND/MAINTENANCE & REPAIR-EXP	24,875.50	
33				7338			RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	153,985.60	
33				7367			PERSONAL PROPERTY-MAINTENANCE & REPAIRS	39,057.24	
33				7368			PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	10,595.16	
	* GAAP SRC/OBJ		0260				REPAIRS AND MAINTENANCE	317,625.89	
33									
33	04		0270	7406			RENTAL OF FURNISHINGS/EQUIPMT	37,061.48	
33				7415			RENTAL OF COMPUTER SOFTWARE	73,568.59	
33				7470			RENTAL OF SPACE	165,843.94	

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

34 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 34PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

34*****PAGE 5

34GAAP FUND GROUP 01 GOVERNMENTAL
 34GAAP FUND TYPE 01 GENERAL
 34GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

34*****

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

34*****

34	GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
34	CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
34	* GAAP SRC/OBJ			0270				RENTALS AND LEASES	276,474.01
34									
34	04			0280	7273			REPRODUCTION & PRINTING SERVS	20,184.95
34	* GAAP SRC/OBJ			0280				PRINTING AND REPRODUCTION	20,184.95
34									
34	04			0320	7611			PAYMENTS/GRANTS TO CITIES	62,545.96
34					7612			PAYMENTS/GRANTS TO COUNTIES	6,004.87
34	* GAAP SRC/OBJ			0320				INTERGOVERNMENTAL PAYMENTS	68,550.83
34									
34	04			0330	7623			GRANTS TO COMMUNITY SERVICE PROGRAMS	17,993.50
34	* GAAP SRC/OBJ			0330				PUBLIC ASSISTANCE PAYMENTS	17,993.50
34									
34	04			0340	7201			MEMBERSHIP DUES	16,204.29
34					7202			TUITION-EMPLOYEE TRAINING	8,378.00
34					7203			REGISTRATION FEES-EMPLOYEE TRAINING	37,159.50
34					7204			INSURANCE PREMIUMS & DEDUCTIBLES	40,440.76
34					7210			FEES AND OTHER CHARGES	12,046.70
34					7211			AWARDS	70.40
34					7213			TRAINING EXPENSES - OTHER	12,675.04
34					7274			TEMPORARY EMPLOYMENT AGENCIES	14,313.00
34					7281			ADVERTISING SERVICES	829.04
34					7286			FREIGHT/DELIVERY SERVICES	660.74
34					7299			PURCHASED CONTRACTED SERVICES	63,956.65
34					7340			REAL PROPERTY & IMPROVEMENTS-EXP	558.00
34					7806			PROMPT PAYMENT INTEREST	31.96
34					7947			ST OFC OF RISK MNGMT ASSESSMENTS	10,827.65
34					7953			SWCAP REIMBURSEMENT TO UNAPP GR 0001	204,865.90
34	* GAAP SRC/OBJ			0340				OTHER EXPENDITURES	423,017.63
34									
34	04			0390	7376			PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE	0.00
34	* GAAP SRC/OBJ			0390				DEBT SERVICE-PRINCIPAL-CAPITAL LEASES	0.00
34									
34	04			0430	7341			REAL PROP-CONSTRUCTION IN PROGRESS-CAP	3,200,000.00
34					7343			RP-BUILDING IMPROVEMENTS-CAP	445,397.18

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

35 OPERATING STATEMENT - GOVERNMENTAL FUNDS

35PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

35*****PAGE 6

35GAAP FUND GROUP 01 GOVERNMENTAL
 35GAAP FUND TYPE 01 GENERAL
 35GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

35*****

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

35*****

35	GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
35	CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
35	04			0430	7373			PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	103,158.75
35					7379			PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	19,598.31
35					7389			PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	18,366.26
	* GAAP SRC/OBJ			0430				CAPITAL OUTLAY	3,786,520.50
	* GAAP CATEGORY	04						EXPENDITURES	27,114,718.20
	TOTAL EXPENDITURES								27,114,718.20
	EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES								2,122,978.14

35

35	05			0500	3980			OPERATING ACCOUNT TRANSFERS IN	688,245.38
	* GAAP SRC/OBJ			0500				TRANSFERS-IN	688,245.38

35

35	05			0510	7972			OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	13.72-
35					7973			OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	119,194.54-
35					7980			OPERATING ACCOUNT TRANSFERS OUT	688,245.38-
	* GAAP SRC/OBJ			0510				TRANSFERS-OUT	807,453.64-

35

35	05			0560	3839			SALE OF VEHICLES, BOATS & AIRCRAFT	35.71
	* GAAP SRC/OBJ			0560				SALE OF CAPITAL ASSETS	35.71

35

35	05			0578	9410			APPROPRIATION TRANSFER-IN COMMITTED	3,418,995.61
35					9411			APPROPRIATION TRANSFER-IN COLLECTED	3,418,995.61-
	* GAAP SRC/OBJ			0578				LEGISLATIVE FINANCING SOURCES	0.00

35

35	05			0591	9515			APPROPRIATION TRANSFER OUT-COMMITTED	3,418,986.60-
35					9516			APPROPRIATION TRANSFER OUT-COLLECTED	3,418,986.60
35					9541			BRP TRF OUT TO STRATEGIES-COMMITTED	9.01-
35					9543			BRP TRF OUT TO STRATEGIES-COLLECTED	9.01
	* GAAP SRC/OBJ			0591				LEGISLATIVE FINANCING USES	0.00

35

35	05			0600	9580			LAPSED COMMITTED REVENUE APPROPRIATIONS	268,264.80-
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

36 OPERATING STATEMENT - GOVERNMENTAL FUNDS

36PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

36*****PAGE 7

36GAAP FUND GROUP 01 GOVERNMENTAL

36GAAP FUND TYPE 01 GENERAL

36GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

36*****

36 GAAP

36 GAAP GAAP GL ACCT GL GAAP COMPT

36 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

CURRENT

YEAR

36*****

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
* GAAP SRC/OBJ			0600				APPROPRIATIONS LAPSED	268,264.80-
* GAAP CATEGORY	05						OTHER FINANCING SOURCES (USES)	387,437.35-
TOTAL OTHER FINANCING SOURCES (USES)								387,437.35-
NET CHANGE IN FUND BALANCE								1,735,540.79
FUND BALANCE - BEGINNING								6,102,005.28
FUND BALANCE - BEGINNING, AS RESTATED								6,102,005.28
FUND BALANCE - ENDING								7,837,546.07
* GAAP FUND		0001					GENERAL REVENUE (0001)-GENERAL	7,837,546.07

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 37CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 37 (AGL) (GRT) (PRJ) (SS1) (SS2)
 TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19
 PROD SYSTEM

37PERCENT OF YEAR ELAPSED: 100%
 37*****PAGE 8
 37GAAP FUND GROUP 01 GOVERNMENTAL
 37GAAP FUND TYPE 01 GENERAL
 37GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

37*****
 37 GAAP

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

37*****

37	01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	11,622,873.80
*	GAAP SRC/OBJ		0025		FEDERAL REVENUE	11,622,873.80
37	01		0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	789.29-
*	GAAP SRC/OBJ		0080		OTHER	789.29-
*	GAAP CATEGORY	01			REVENUES	11,622,084.51
	TOTAL REVENUES					11,622,084.51

37	04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,015,799.99
37				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	53,172.00
37				7021	OVERTIME PAY	306.83
37				7022	LONGEVITY PAY	21,186.00
37				7050	BENEFIT REPLACEMENT PAY	1,930.50
*	GAAP SRC/OBJ		0200		SALARIES AND WAGES	1,092,395.32

37	04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	93,339.96
37				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,231.52
37				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,079.19
37				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	279,442.26
37				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	10,110.88
37				7043	FICA EMPLOYER MATCHING CONTR	79,234.63
*	GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	472,438.44

37	04		0220	7240	CONSULTANT SERVICES-OTHER	2,250.00
37				7243	EDUCATIONAL/TRAINING SERVICES	416.00
37				7245	FINANCIAL AND ACCOUNTING SERV	59,603.75
37				7253	OTHER PROFESSIONAL SERVICES	3,553.86
37				7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	35,651.98
*	GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	101,475.59

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

38 OPERATING STATEMENT - GOVERNMENTAL FUNDS

38PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

38*****PAGE 9

38GAAP FUND GROUP 01 GOVERNMENTAL

38GAAP FUND TYPE 01 GENERAL

38GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

38*****

38 GAAP

38 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT

38 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

38*****

38	38	38	38	38	38	38	38	38
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE		YEAR
38	04		0230	7101		TRAV IN-STATE-PUB TRANS FARES		4,319.89
38				7102		TRAV IN-STATE MILEAGE		176.54
38				7105		TRAV IN-STATE-INCIDENTAL EXPEN		2,086.89
38				7106		TRAVEL-IN-STATE MEALS/LODGING		6,025.06
38				7111		TRAV OUT-OF-ST-PUB TRANS FARES		7,957.54
38				7112		TRAV OUT-OF-ST-MILEAGE		30.97
38				7115		TRAV OUT-OF-ST-INCIDENTAL EXP		1,731.91
38				7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		11,010.85

* GAAP SRC/OBJ 0230 TRAVEL 33,339.65

38	04		0240	7291		POSTAL SERVICES		16.15
38				7300		CONSUMABLES		6,418.84
38				7303		SUBS, PERIODICALS & INFO SERV		18,188.35
38				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		4,059.81
38				7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		13,399.36
38				7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP		567.00
38				7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)		0.00
38				7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		1,862.00
38				7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED		30,222.00
38				7510		TELECOM PARTS & SUPPLIES		240.00

* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 74,973.51

38	04		0250	7276		COMMUNICATION SERVICES		5,802,853.98
38				7501		ELECTRICITY		46,099.00
38				7503		TELECOMMS-LONG DISTANCE		102.32
38				7516		TELECOMMS-OTHER SERV CHARGES		1,498.41
38				7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001		148.07
38				7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001		6,044.27

* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 5,856,746.05

38	04		0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP		73,026.49
38				7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		3,897.50
38				7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP		56,344.00

* GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 133,267.99

38	04		0270	7406		RENTAL OF FURNISHINGS/EQUIPMT		13,830.90
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

39 OPERATING STATEMENT - GOVERNMENTAL FUNDS

39PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

39*****PAGE 10

39GAAP FUND GROUP 01 GOVERNMENTAL

39GAAP FUND TYPE 01 GENERAL

39GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

39*****

39 GAAP

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

39*****

39

39	04		0270	7415	RENTAL OF COMPUTER SOFTWARE	76,113.24
----	----	--	------	------	-----------------------------	-----------

39				7470	RENTAL OF SPACE	3,715.00
----	--	--	--	------	-----------------	----------

* GAAP SRC/OBJ			0270		RENTALS AND LEASES	93,659.14
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39

39	04		0280	7218	PUBLICATIONS	9,490.88
----	----	--	------	------	--------------	----------

39				7273	REPRODUCTION & PRINTING SERVS	71,072.56
----	--	--	--	------	-------------------------------	-----------

* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	80,563.44
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39

39	04		0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	29,366.03
----	----	--	------	------	---	-----------

39				7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	272,282.58
----	--	--	--	------	---	------------

* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	301,648.61
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39

39	04		0320	7603	GRANTS TO JUNIOR COLLEGES	139,791.27
----	----	--	------	------	---------------------------	------------

39				7604	GRANTS-SR COLLEGES & UNIV	122,183.26
----	--	--	--	------	---------------------------	------------

39				7611	PAYMENTS/GRANTS TO CITIES	1,958,742.91
----	--	--	--	------	---------------------------	--------------

39				7612	PAYMENTS/GRANTS TO COUNTIES	274,255.73
----	--	--	--	------	-----------------------------	------------

* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	2,494,973.17
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39

39	04		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	383,501.70
----	----	--	------	------	--------------------------------------	------------

* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	383,501.70
----------------	--	--	------	--	----------------------------	------------

39

39	04		0340	7201	MEMBERSHIP DUES	1,065.00
----	----	--	------	------	-----------------	----------

39				7202	TUITION-EMPLOYEE TRAINING	320.00
----	--	--	--	------	---------------------------	--------

39				7203	REGISTRATION FEES-EMPLOYEE TRAINING	15,442.00
----	--	--	--	------	-------------------------------------	-----------

39				7204	INSURANCE PREMIUMS & DEDUCTIBLES	73.46
----	--	--	--	------	----------------------------------	-------

39				7210	FEES AND OTHER CHARGES	280.00
----	--	--	--	------	------------------------	--------

39				7213	TRAINING EXPENSES - OTHER	229,633.29
----	--	--	--	------	---------------------------	------------

39				7281	ADVERTISING SERVICES	749.00
----	--	--	--	------	----------------------	--------

39				7286	FREIGHT/DELIVERY SERVICES	3,721.15
----	--	--	--	------	---------------------------	----------

39				7299	PURCHASED CONTRACTED SERVICES	151,143.76
----	--	--	--	------	-------------------------------	------------

39				7806	PROMPT PAYMENT INTEREST	0.00
----	--	--	--	------	-------------------------	------

39				7947	ST OFC OF RISK MNGMT ASSESSMENTS	2,551.30
----	--	--	--	------	----------------------------------	----------

* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	404,978.96
----------------	--	--	------	--	--------------------	------------

39

39	04		0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	0.00
----	----	--	------	------	--	------

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

40 OPERATING STATEMENT - GOVERNMENTAL FUNDS

40 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

40*****PAGE 11

40GAAP FUND GROUP 01 GOVERNMENTAL

40GAAP FUND TYPE 01 GENERAL

40GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

40*****

40 GAAP

40 GAAP GAAP GL ACCT GL GAAP COMPT

40 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

CURRENT

YEAR

40*****

40	40	40	40	40	40	40	40	40	40
40	04		0430	7389		PERS PROP-BOOKS & REFERENCE MATERIAL-CAP		29,728.06	
*	GAAP SRC/OBJ		0430			CAPITAL OUTLAY		29,728.06	
*	GAAP CATEGORY	04				EXPENDITURES		11,553,689.63	
	TOTAL EXPENDITURES							11,553,689.63	
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							68,394.88	
	TOTAL OTHER FINANCING SOURCES (USES)							0.00	
	NET CHANGE IN FUND BALANCE							68,394.88	
	FUND BALANCE - BEGINNING							901,361.35	
	FUND BALANCE - BEGINNING, AS RESTATED							901,361.35	
	FUND BALANCE - ENDING							969,756.23	
*	GAAP FUND	0118				FED PUB LIBRARY SERVICE FD (0118)-GENERA		969,756.23	

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 41CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 41 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

41 OPERATING STATEMENT - GOVERNMENTAL FUNDS

41 PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

41*****PAGE 12

41 GAAP FUND GROUP 01 GOVERNMENTAL

41 GAAP FUND TYPE 01 GENERAL

41 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

41*****

41 GAAP

41 GAAP GAAP GL ACCT GL GAAP COMPT

CURRENT

41 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

YEAR

41*****

41

NET CHANGE IN FUND BALANCE 0.00

FUND BALANCE - BEGINNING 0.00

FUND BALANCE - BEGINNING, AS RESTATED 0.00

FUND BALANCE - ENDING 0.00

* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 42CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 42 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

42 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 42PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

42*****PAGE 13

42GAAP FUND GROUP 01 GOVERNMENTAL
 42GAAP FUND TYPE 01 GENERAL
 42GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

42*****

42 GAAP
 42 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 42 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR
 42*****

42

42

42 04 0320 7611 PAYMENTS/GRANTS TO CITIES 36,451.26

42 7612 PAYMENTS/GRANTS TO COUNTIES 2,916.40

* GAAP SRC/OBJ 0320 INTERGOVERNMENTAL PAYMENTS 39,367.66

42

42 04 0330 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 8,949.31

* GAAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 8,949.31

42

42 04 0340 7201 MEMBERSHIP DUES 20,000.00

42 7299 PURCHASED CONTRACTED SERVICES 141,775.00

* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 161,775.00

* GAAP CATEGORY 04 EXPENDITURES 210,091.97

TOTAL EXPENDITURES 210,091.97

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 210,091.97-

42

42 05 0500 3973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 210,091.97

* GAAP SRC/OBJ 0500 TRANSFERS-IN 210,091.97

* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 210,091.97

TOTAL OTHER FINANCING SOURCES (USES) 210,091.97

NET CHANGE IN FUND BALANCE 0.00

FUND BALANCE - BEGINNING 0.00

FUND BALANCE - BEGINNING, AS RESTATED 0.00

FUND BALANCE - ENDING 0.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

43 OPERATING STATEMENT - GOVERNMENTAL FUNDS

43PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

43*****PAGE 14

43GAAP FUND GROUP 01 GOVERNMENTAL

43GAAP FUND TYPE 01 GENERAL

43GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

43*****

43 GAAP

43 GAAP GAAP GL ACCT GL GAAP COMPT

CURRENT

43 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ

TITLE

YEAR

43*****

43

* 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
 44CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 44 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

44 OPERATING STATEMENT - GOVERNMENTAL FUNDS

44 PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

44*****PAGE 15

44GAAP FUND GROUP 01 GOVERNMENTAL

44GAAP FUND TYPE 01 GENERAL

44GAAP FUND 0802 LICENSE PLATE TRUST FUND

44*****

44 GAAP

44 GAAP GAAP GL ACCT GL GAAP COMPT

CURRENT

44 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

YEAR

44*****

44

44

44 01 0035 3014 MOTOR VEHICLE REGISTRATION FEES 2,007.47

* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 2,007.47

44

44 01 0050 3851 INT STATE DEP&TREAS INV-GENERAL, NON-PROG 404.31

* GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 404.31

44

44 01 0080 3970 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 0.00

44 3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00

* GAAP SRC/OBJ 0080 OTHER 0.00

* GAAP CATEGORY 01 REVENUES 2,411.78

TOTAL REVENUES 2,411.78

TOTAL EXPENDITURES 0.00

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 2,411.78

44

44 05 0510 7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 2,411.78-

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 2,411.78-

* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 2,411.78-

TOTAL OTHER FINANCING SOURCES (USES) 2,411.78-

NET CHANGE IN FUND BALANCE 0.00

FUND BALANCE - BEGINNING 0.00

FUND BALANCE - BEGINNING, AS RESTATED 0.00

FUND BALANCE - ENDING 0.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

45 OPERATING STATEMENT - GOVERNMENTAL FUNDS

45PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

45*****PAGE 16

45GAAP FUND GROUP 01 GOVERNMENTAL

45GAAP FUND TYPE 01 GENERAL

45GAAP FUND 0802 LICENSE PLATE TRUST FUND

45*****

45 GAAP

45 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT

45 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

45*****

45
* GAAP FUND 0802 LICENSE PLATE TRUST FUND 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 46CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 46 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

46 OPERATING STATEMENT - GOVERNMENTAL FUNDS

46PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

46*****PAGE 17

46GAAP FUND GROUP 01 GOVERNMENTAL

46GAAP FUND TYPE 01 GENERAL

46GAAP FUND 1001 FUND 1001 - GENERAL

46*****

46 GAAP

46 GAAP GAAP GL ACCT GL GAAP COMPT

CURRENT

46 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

YEAR

46*****

46

NET CHANGE IN FUND BALANCE 0.00

FUND BALANCE - BEGINNING 0.00

FUND BALANCE - BEGINNING, AS RESTATED 0.00

FUND BALANCE - ENDING 0.00

* GAAP FUND 1001 FUND 1001 - GENERAL 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 47CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 47(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

47 OPERATING STATEMENT - GOVERNMENTAL FUNDS

47PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

47*****PAGE 18

47GAAP FUND GROUP 01 GOVERNMENTAL
 47GAAP FUND TYPE 01 GENERAL
 47GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

47*****

47 GAAP

47 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT

47 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

47*****

47

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	5042			GR ACCT-NEW MILLENNIUM READING PROGRAM		0.00
* GAAP FUND TY	01			GENERAL		8,807,302.30

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 48CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 11
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 48 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

48 OPERATING STATEMENT - GOVERNMENTAL FUNDS

48PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

48*****PAGE 19

48GAAP FUND GROUP 01 GOVERNMENTAL
 48GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 48GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

48*****

48 GAAP

48 GAAP GAAP GL ACCT GL GAAP COMPT

CURRENT

48 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

YEAR

48*****

48
 NET CHANGE IN FUND BALANCE 0.00
 FUND BALANCE - BEGINNING 0.00
 FUND BALANCE - BEGINNING, AS RESTATED 0.00
 FUND BALANCE - ENDING 0.00
 * GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP 0.00
 * GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 49CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 01 12
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 49 (AGL) (GRT) (PRJ) (SS1) (SS2)
 TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 49 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 49 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 49*****PAGE 20

49GAAP FUND GROUP 01 GOVERNMENTAL
 49GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 49GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

49*****
 49 GAAP

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

49						
						0.00
						0.00
						0.00
						0.00
	*	GAAP FUND	9997		LONG-TERM LIABILITIES BASIS CONVERSION	0.00
	*	GAAP FUND TY	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
	*	GAAP FD GRP	01		GOVERNMENTAL	8,807,302.30
	*	AGENCY	306			8,807,302.30

DAFR 8585

**Statement of Net Assets
Fiduciary Funds**

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 22CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 03 09
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 22 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

22 STATEMENT OF NET POSITION - NET POSITION FORMAT
 22PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

22*****PAGE 1

22GAAP FUND GROUP 03 FIDUCIARY
 22GAAP FUND TYPE 09 AGENCY FUNDS
 22GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

22*****

22GL	GL	COMP	AGY	CURRENT	PRIOR
22CAT	CLS	GL	TITLE	YEAR	YEAR

22*****

2201	004	0045	CASH IN STATE TREASURY	574.00	150.00
*	GL	CLS	004 CA CASH IN STATE TREASURY	574.00	150.00
*	GLA	CAT	01 CURRENT ASSETS	574.00	150.00
**	TOTAL ASSETS AND OTHER DEBITS			574.00	150.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
*	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	574.00-	150.00-
*	GL	CLS	300 CL FUNDS HELD FOR OTHERS	574.00-	150.00-
*	GLA	CAT	21 CURRENT LIABILITIES	574.00-	150.00-
**	TOTAL LIABILITIES AND OTHER CREDITS			574.00-	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			574.00-	150.00-
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 23CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 03 09
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 23 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

23 STATEMENT OF NET POSITION - NET POSITION FORMAT

23PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

23*****PAGE 2

23GAAP FUND GROUP 03 FIDUCIARY
 23GAAP FUND TYPE 09 AGENCY FUNDS
 23GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY

23*****

23GL	GL	COMP	AGY	CURRENT	PRIOR
23CAT	CLS	GL	TITLE	GL	YEAR

23*****

01	004	0045	CASH IN STATE TREASURY		.00	.00
23		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 POSITION		.00	.00
*	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA	CAT	45 NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
23		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
*	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0882 CITY, CTY, MTA & SPD AGENCY		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 24CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 03 09
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 24 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

24 STATEMENT OF NET POSITION - NET POSITION FORMAT

24PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

24*****PAGE 3

24GAAP FUND GROUP 03 FIDUCIARY
 24GAAP FUND TYPE 09 AGENCY FUNDS
 24GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

24*****

24GL	GL	COMP		AGY	CURRENT	PRIOR
24CAT	CLS	GL	TITLE	GL	YEAR	YEAR

24*****

01	004	0045	CASH IN STATE TREASURY		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
*	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 25CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 03 09
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 25 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

25 STATEMENT OF NET POSITION - NET POSITION FORMAT
 25PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

25*****PAGE 4

25GAAP FUND GROUP 03 FIDUCIARY
 25GAAP FUND TYPE 09 AGENCY FUNDS
 25GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

25*****

25GL	GL	COMP	AGY	CURRENT	PRIOR
25CAT	CLS	GL	TITLE	GL	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
25		0047	SHARED CASH	.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
*	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS	.00	.00
25		1149	FUNDS HELD FOR OTHERS	.00	.00
*	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA CAT	45	NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
25		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING	.00	.00
*	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

26 STATEMENT OF NET POSITION - NET POSITION FORMAT

26PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

26*****PAGE 5

26GAAP FUND GROUP 03 FIDUCIARY
 26GAAP FUND TYPE 09 AGENCY FUNDS
 26GAAP FUND 0942 TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY

26*****

26GL	GL	COMP		AGY	CURRENT	PRIOR
26CAT	CLS	GL	TITLE	GL	YEAR	YEAR

26*****

** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	0942	TEXASAVR	HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 27CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 03 09
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 27(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

27 STATEMENT OF NET POSITION - NET POSITION FORMAT

27PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

27*****PAGE 6

27GAAP FUND GROUP 03 FIDUCIARY
 27GAAP FUND TYPE 09 AGENCY FUNDS
 27GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

27*****

27GL	GL	COMP	AGY	CURRENT	PRIOR
27CAT	CLS	GL	TITLE	GL	YEAR

27*****

01	004	0045	CASH IN STATE TREASURY	2,806.15	.00
*	GL	CLS	004 CA CASH IN STATE TREASURY	2,806.15	.00
*	GLA	CAT	01 CURRENT ASSETS	2,806.15	.00
**	TOTAL ASSETS AND OTHER DEBITS			2,806.15	.00
21	300	1149	FUNDS HELD FOR OTHERS	2,806.15-	.00
*	GL	CLS	300 CL FUNDS HELD FOR OTHERS	2,806.15-	.00
*	GLA	CAT	21 CURRENT LIABILITIES	2,806.15-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			2,806.15-	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
*	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA	CAT	45 NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
27		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			2,806.15-	.00
*	GAAP FUND		0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 28CYCLE: 11/20/19 21:12 7063 RUN DATE: 11/20/19 TIME: 22:51 40 CFY: 20 CFM: 03 LCY: 19 LCM: 00 FICHE: 306 19 03 09
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 28 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

28 STATEMENT OF NET POSITION - NET POSITION FORMAT

28PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

28*****PAGE 7

28GAAP FUND GROUP 03 FIDUCIARY
 28GAAP FUND TYPE 09 AGENCY FUNDS
 28GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

28*****

28GL	GL	COMP		AGY	CURRENT	PRIOR
28CAT	CLS	GL	TITLE	GL	YEAR	YEAR

28*****

01	004	0045	CASH IN STATE TREASURY		72,022.00	72,022.00
28		0047	SHARED CASH		72,022.00-	72,022.00-
*	GL	CLS	004 CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
*	GL	CLS	020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	060	0270	CURRENT OTHER RECEIVABLES		.00	.00
*	GL	CLS	060 CA OTHER RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
*	GL	CLS	065 CA INTERFUND RECEIVABLE		.00	.00
*	GLA	CAT	01 CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
*	GL	CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA	CAT	45 NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
28		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

29 STATEMENT OF NET POSITION - NET POSITION FORMAT

29PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM

29*****PAGE 8

29GAAP FUND GROUP 03 FIDUCIARY
 29GAAP FUND TYPE 09 AGENCY FUNDS
 29GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

29*****

29GL	GL	COMP	AGY	CURRENT	PRIOR
29CAT	CLS	GL	TITLE	GL	YEAR

* GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**		NET POSITION WITH CURRENT CHANGES		.00	.00
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
* GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
* GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
* GAAP FUND GROUP	03	FIDUCIARY		.00	.00
* AGENCY	306			.00	.00

Notes to the Financial Statements

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The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

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

Fund Structure

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

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.

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The Texas State Library and Archives Commission (306)

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Equity

Assets

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

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

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

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

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

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The Texas State Library and Archives Commission (306)

Liabilities

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

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

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

Fund Balance / Net Assets

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

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

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

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The Texas State Library and Archives Commission (306)

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

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

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

Interfund Activities and Balances

The agency has the following types of transactions between funds:

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

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

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The Texas State Library and Archives Commission (306)

Note 2: Capital Assets

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

A summary of changes in Capital Assets for the year ended August 31, 2019, is presented below:

	Balance 9/1/2018	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2019
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES								
Non-Depreciable Assets								
Land and Land Improvements	689,677.85							689,677.85
Infrastructure	282,200.00							282,200.00
Construction in Progress	1,067,614.61				3,645,397.18			4,713,011.79
Other Capital Assets	3,906,395.00							3,906,395.00
Total Non-Depreciable Assets	5,945,887.46	-	-	-	3,645,397.18	-	-	9,591,284.64
Depreciable Assets								
Buildings and Building Improvements	8,394,996.51							8,394,996.51
Furniture and Equipment	2,268,160.75			5,400.00	122,757.06	(31,969.25)		2,364,348.56
Vehicle, Boats & Aircraft	162,270.40							162,270.40
Other Capital Assets	3,642,024.37	-			65,481.54			3,707,505.91
Total Depreciable Assets at Historical Cost	14,467,452.03	-	-	5,400.00	188,238.60	(31,969.25)		14,629,121.38
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,744,459.98)				(40,675.51)			(7,785,135.49)
Furniture and Equipment	(1,836,407.85)			(5,400.00)	(128,196.02)	31,969.25		(1,938,034.62)
Vehicles, Boats & Aircraft	(127,600.64)				(8,027.88)			(135,628.52)
Other Capital Assets	(3,002,132.84)	-			(93,151.49)			(3,095,284.33)
Total Accumulated Depreciation	(12,710,601.31)	-	-	(5,400.00)	(270,050.90)	31,969.25		(12,954,082.96)
Governmental Activities Capital Assets, Net	7,702,738.18	-	-	-	3,563,584.88	-	-	11,266,323.06

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2019 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/18	Additions	Reductions	Balance 8/31/19	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$782,899.12	\$774,232.27	\$810,204.88	\$750,267.50	\$489,220.34	\$261,047.16
Beginning Bal. Variance	3,340.98					
Total Governmental Activities	\$786,240.10	\$774,232.27	\$810,204.88	\$750,267.50	\$489,220.34	\$261,047.16

Employees' Compensable Leave

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

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The Texas State Library and Archives Commission (306)

Note 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	\$39,333.86
Federal Funds	<u>784.20</u>
TOTAL	\$40,118.06

During FY 2019, 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, 2020	\$ 29,163.99
Year Ending August 31, 2021	12,571.80
Year Ending August 31, 2022	9,223.41
Year Ending August 31, 2023	2,657.38
Year Ending August 31, 2024	0
Total Minimum Future Lease Rental Payments	\$53,616.58

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The Texas State Library and Archives Commission (306)

Note 13: Continuance Subject to Review

The Sunset Commission completed its review of the agency and recommended to the 86th Legislature that the Agency continue operations for another 12 years. Under the Texas Sunset Act, the Agency is authorized for continuance through August 31, 2023.

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The Texas State Library and Archives Commission (306)

Note 14: Adjustments to Fund Balances/Net Assets

During the FY 2019, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

- a. Liabilities – Employee’s Compensable Leave
 - 1. Current Liabilities
 - 2. Non-current Liabilities

	Liabilities	Total
Fund Balance August 31, 2018	\$786,240.10	\$786,240.10
Restatements	-\$3,340.98	\$782,899.12
a. Liabilities - Employee's Compensable Leave		
1. Current Liabilities	\$489,220.34	\$489,220.34
2. Non-current Liabilities	\$261,047.16	\$261,047.16
Fund Balance September 1, 2019 as Restated	\$750,267.50	\$750,267.50

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 over \$11 million in Fiscal Year 2019.

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.