

**TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**

**ANNUAL FINANCIAL REPORT**

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

Peggy D. Rudd  
Director and Librarian

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

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

Oversight Agencies

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

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

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Submitted to  
**Oversight Agencies**

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November 15, 2012

Lorenzo de Zavala  
State Archives and  
Library Building

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

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

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

1201 Brazos Street  
Austin, Texas  
78701

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

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

*Commission Chairman*  
Michael C. Waters

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

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

Sincerely,

Peggy D. Rudd  
Director and Librarian

*Director and Librarian*  
Peggy D. Rudd

*Assistant State Librarian*  
Edward Seidenberg

*Preserving yesterday,  
informing today,  
inspiring tomorrow.*

**DAFR 8580**

**Balance Sheet  
Governmental Fund Types**

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

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

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL

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

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

GL CLS 001 CA CASH ON HAND 335.00 335.00 335.00

01 002 0040 CASH IN BANK .00 .00 .00  
 0042 PETTY CASH IN BANK .00 .00 .00

GL CLS 002 CA CASH IN BANK .00 .00 .00

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

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

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

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

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

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

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

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

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

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

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

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



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

PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM PAGE 3

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

GL CLS	205	CL	INTERFUND PAYABLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	210	1053	DUE TO OTHER FUNDS	30608820		.00	.00
		1053	DUE TO OTHER FUNDS	30610010		.00	.00

GL CLS	210	CL	DUE TO OTHER FUNDS	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES			.00	.00
		1050	DUE TO OTHER AGENCIES	30610010		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650		.00	.00
		1050	DUE TO OTHER AGENCIES	47900010		.00	.00
		1050	DUE TO OTHER AGENCIES	73379990		.00	.00
		1050	DUE TO OTHER AGENCIES	75279990		.00	.00
		1050	DUE TO OTHER AGENCIES	75479990		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010		.00	.00

GL CLS	211	CL	DUE TO OTHER AGENCIES	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	220	1046	DEFERRED/UNEARNED REVENUES			.00	.00

GL CLS	220	CL	DEFERRED/UNEARNED REVENUES	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	300	1140	FUNDS HELD FOR OTHERS			.00	.00
		1149	FUNDS HELD FOR OTHERS			.00	.00

GL CLS	300	CL	FUNDS HELD FOR OTHERS	AGY	GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT	21	CURRENT LIABILITIES				1,379,494.21-	2,900,180.68-
** TOTAL LIABILITIES						1,379,494.21-	2,900,180.68-

GL CLS	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	360	2075	FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.			.00	.00



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

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

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

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

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

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

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

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

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

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

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

GL CLS	203 CL PAYROLL PAYABLE	49,277.43-	16,623.27-	CURRENT YEAR	PRIOR YEAR
21	205	1049 CL INTERFUND PAYABLE	.00	19,053.00	
		1049 CL INTERFUND PAYABLE	.00	19,053.00-	
		1049 CL INTERFUND PAYABLE	.00	.00	
		1049 CL INTERFUND PAYABLE	.00	.00	
GL CLS	205 CL INTERFUND PAYABLE	.00	.00		
21	211	1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
		1050 DUE TO OTHER AGENCIES	.00	.00	
GL CLS	211 CL DUE TO OTHER AGENCIES	9,569.82- <td>30,842.70- <td></td> <td></td> </td>	30,842.70- <td></td> <td></td>		
21	220	1046 DEFERRED/UNEARNED REVENUES	.00	.00	
GL CLS	220 CL DEFERRED/UNEARNED REVENUES	.00	.00		
21	300	1140 FUNDS HELD FOR OTHERS	.00	.00	
		1149 FUNDS HELD FOR OTHERS	.00	.00	
GL CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00		
* GLA CAT	21 CURRENT LIABILITIES	544,761.89- <td>1,059,719.12- <td></td> <td></td> </td>	1,059,719.12- <td></td> <td></td>		
** TOTAL LIABILITIES		544,761.89- <td>1,059,719.12- <td></td> <td></td> </td>	1,059,719.12- <td></td> <td></td>		
51	360	2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00	
GL CLS	360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
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• PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 • GAAP FUND GROUP 01 GOVERNMENTAL  
 • GAAP FUND TYPE 01 GENERAL  
 • GAAP FUND 1001 FUND 1001 - GENERAL  
 \*\*\*\*\*

• GL COMP  
 • CAT CLASS GL TITLE  
 \*\*\*\*\*

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



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

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

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

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

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

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

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

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

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

PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM  
 \*\*\*\*\*  
 GL CLASS COMP GL TITLE AGY GL  
 CAT \*\*\*\*\*

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 PRODUCTION SYSTEM PAGE 15

GOVERNMENTAL  
 CAPITAL ASSET BASIS CONVERSION ADJUSTMENTS  
 GEN FIXED ASSETS ACCT GROUP  
 COMP  
 GL CLASS GL TITLE AGY GL  
 CAT

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
REPORT PERIOD= ADJUSTMENT FY= 12  
\*\*\*\*\*  
● PERCENT OF YEAR ELAPSED: 100%  
\*\*\*\*\*  
● GAAP FUND GROUP 01 GOVERNMENTAL  
● GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
● GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
\*\*\*\*\*  
● GL CLASS GL TITLE AGY GL  
● CAT \*\*\*\*\*  
\*\*\*\*\*

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

**DAFR 8590**

**Operating Statement  
Governmental Funds**

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

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

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

										CURRENT	
										YEAR	
01	0005	9400	0005	9400	ORIGINAL BUDGET-COMMITTED			12,090,981.00			
		9401		9401	ORIGINAL BUDGET-COLLECTED			4,738,705.00			
		9415		9415	BUDGET REDUCTION-COMMITTED			58,591.00			
* GAAP SRC/OBJ	0005				ORIGINAL APPROPRIATIONS			7,293,685.00			
01	0006	9403	0006	9403	ADJUSTED BUDGET-COMMITTED			35,540.23			
		9404		9404	ADJUSTED BUDGET-COLLECTED			35,540.23			
		9420		9420	OASI ST MATCH TRF IN FROM 902-COMMITTED			423,190.85			
		9421		9421	OASI ST MATCH TRF IN FROM 902-COLLECTED			796.73			
		9425		9425	INSUR-ST PD TRF IN FROM 327-COMMITTED			733,312.12			
		9426		9426	INSUR-ST PD TRF IN FROM 327-COLLECTED			1,211.93			
		9435		9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED			309,830.39			
		9436		9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED			632.85			
		9440		9440	BRP TRANSFER IN FROM 902-COMMITTED			36,282.39			
* GAAP SRC/OBJ	0006				ADDITIONAL APPROPRIATIONS			1,499,974.24			
01	0025	3700	0025	3700	FEDERAL RECEIPTS-MATCHED-OTHER			3,343,092.60			
		3726		3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES			110,630.00			
* GAAP SRC/OBJ	0025				FEDERAL REVENUE			3,453,722.60			
01	0035	3719	0035	3719	FEES-COPIES/FILING OF RECORDS			11,249.14			
		3722		3722	CONF/SEMINAR/TRAINING REG FEES			37,110.00			
		3727		3727	FEES - ADMINISTRATIVE SERVICES			1,510,621.64			
* GAAP SRC/OBJ	0035				LICENSES, FEES AND PERMITS			1,558,980.78			
01	0050	3796	0050	3796	INTEREST RECEIVED/PAID TO FEDERAL GOVT.			170.11			
		3851		3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG			2,623.97			
		3854		3854	INTEREST OTHER - GENERAL, NON-PROG			160.90			
* GAAP SRC/OBJ	0050				INTEREST AND INVESTMENT INCOME			2,614.76			
01	0065	3747	0065	3747	RENTAL-OTHER			1,100.30			

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



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

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

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

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

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

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

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

GAAP FUND GROUP	GAAP FUND TYPE	GAAP FUND	GAAP GL ACCT GL	GAAP ACCT SRC/OBJ	GAAP COMPT	TITLE	CURRENT YEAR
04	01	0001	0001	0001	0001	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	0.00
						PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	46,406.08
						INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	24,471.23
						PERS PROP-BOOKS & REF MATERIALS-EXPENSED	46,089.60
						RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	429.66
						MATERIALS AND SUPPLIES	413,761.68
						COMMUNICATION SERVICES	2,180,586.94
						ELECTRICITY	16,181.02
						TELECOMMS-LONG DISTANCE	669.46
						TELECOMMS-MONTHLY CHARGE	9,052.72
						WATER	732.53
						TELECOMMS-OTHER SERV CHARGES	9,053.75
						TELECOMMS-DEDICAT DATA CIRCUIT	4,914.61
						WASTE DISPOSAL	11,399.68
						STS (TEX-AN) TRANSFERS TO GR FUND 0001	22,380.06
						CAPITOL COMPLEX TRANSFERS TO GR FND 0001	14,978.34
						COMMUNICATION AND UTILITIES	2,269,949.11
						PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	35,325.90
						RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	42,918.54
						PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	4,553.20
						RP-LAND/MAINTENANCE & REPAIR-EXP	2,300.00
						PERSONAL PROPERTY-MAINTENANCE & REPAIRS	9,366.77
						PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	6,054.72
						REPAIRS AND MAINTENANCE	100,519.13
						RENTAL OF FURNISHINGS/EQUIPMT	45,803.87
						RENTAL OF SPACE	7,080.00
						RENTALS AND LEASES	52,883.87
						PUBLICATIONS	1,864.64
						REPRODUCTION & PRINTING SERVS	96,463.07
						PRINTING AND REPRODUCTION	98,327.71
						PAYMENTS/GRANTS TO CITIES	3,020,965.14

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



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

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

PERCENT OF YEAR ELAPSED: 100%  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 GAAP  
 GAAP GL ACCT GL GAAP ACCT SRC/OBJ OBJ  
 CATEGORY FUNC CLASS  
 \*\*\*\*\*

CURRENT  
 YEAR

01	0025	3700	FEDERAL RECEIPTS-MATCHED-OTHER	11,037,505.70
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	11,037,505.70
01	0050	3796	INTEREST RECEIVED/PAID TO FEDERAL GOVT.	184.25-
		3854	INTEREST OTHER - GENERAL, NON-PROG	184.25

\* GAAP SRC/OBJ 0050 INTEREST AND INVESTMENT INCOME 0.00

\* GAAP CATEGORY 01 REVENUES 11,037,505.70

TOTAL REVENUES 11,037,505.70

04	0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	407,291.48
		7017	ONE-TIME MERIT INCREASE	5,000.00
		7022	LONGEVITY PAY	8,900.00
		7023	LUMP SUM TERMINATION PAYMENT	94.22

\* GAAP SRC/OBJ 0200 SALARIES AND WAGES 421,285.70

04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	19,280.64
		7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,888.00
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	41,766.16
		7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	3,770.90
		7043	FICA EMPLOYER MATCHING CONTR	30,737.03

\* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 99,442.73

04	0220	7243	EDUCATIONAL/TRAINING SERVICES	45,000.00
		7245	FINANCIAL AND ACCOUNTING SERV	13,647.60
		7253	OTHER PROFESSIONAL SERVICES	164,654.51
		7275	COMPUTER PROGRAMMING SERVICES	10,000.00
		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	53,748.00

\* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 287,050.11

04 0230 7101 TRAV IN-STATE-PUB TRANS FARES 5,831.94



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

PERCENT OF YEAR ELAPSED: 100%

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

GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT YEAR
------	----	------	----	------	-------	-------	--------------

* GAAP	SRC/OBJ	0280				PRINTING AND REPRODUCTION	71,030.59
04		0310	7971			FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	38,177.58
			7978			FED PASS-THRU EXP IA OPER, GEN BUDGETED	472.93
* GAAP	SRC/OBJ	0310				FEDERAL PASS-THROUGH EXPENDITURE	38,650.51
04		0320	7603			GRANTS TO JUNIOR COLLEGES	47,899.49
			7604			GRANTS-SR COLLEGES & UNIV	22,094.96
			7611			PAYMENTS/GRANTS TO CITIES	4,272,634.73
			7612			PAYMENTS/GRANTS TO COUNTIES	3,000.00

* GAAP	SRC/OBJ	0320				INTERGOVERNMENTAL PAYMENTS	4,345,629.18
04		0330	7623			GRANTS TO COMMUNITY SERVICE PROGRAMS	1,170,937.65
* GAAP	SRC/OBJ	0330				PUBLIC ASSISTANCE PAYMENTS	1,170,937.65
04		0340	7201			MEMBERSHIP DUES	13,103.00
			7203			REGISTRATION FEES-EMPLOYEE TRAINING	10,985.18
			7210			FEES AND OTHER CHARGES	980.50
			7213			TRAINING EXPENSES - OTHER	68,362.35
			7274			TEMPORARY EMPLOYMENT AGENCIES	14,543.12
			7286			FREIGHT/DELIVERY SERVICES	103,803.61
			7299			PURCHASED CONTRACTED SERVICES	547,486.64
			7947			ST OPC OF RISK MNGMT ASSESMENTS	820.90

* GAAP	SRC/OBJ	0340				OTHER EXPENDITURES	760,085.30
04		0430	7389			PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	30,683.00
* GAAP	SRC/OBJ	0430				CAPITAL OUTLAY	30,683.00
* GAAP	CATEGORY	04				EXPENDITURES	11,036,158.96

TOTAL EXPENDITURES 11,036,158.96  
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,346.74

● TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 ● OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 ● REPORT PERIOD= ADJUSTMENT FY= 12  
 ● PERCENT OF YEAR ELAPSED: 100%  
 ● PRODUCTION SYSTEM PAGE 10

● GAAP FUND GROUP 01 GOVERNMENTAL  
 ● GAAP FUND TYPE 01 GENERAL  
 ● GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118) - GENERA  
 ● GAAP  
 ● GAAP GL ACCT GL GAAP COMPT  
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  
 ● CURRENT YEAR

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



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

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

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

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

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

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

\* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND 0.00

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

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

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

● PERCENT OF YEAR ELAPSED: 100%  
 ● GAAP FUND GROUP 01 GOVERNMENTAL  
 ● GAAP FUND TYPE 01 GENERAL  
 ● GAAP FUND 1001 FUND 1001 - GENERAL  
 ● GAAP  
 ● GAAP GL ACCT GL GAAP COMPT  
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  
 ● CURRENT YEAR

NET CHANGE IN FUND BALANCE 0.00  
 FUND BALANCE - BEGINNING 0.00  
 FUND BALANCE - BEGINNING, AS RESTATED 0.00  
 FUND BALANCE - ENDING 0.00  
 \* GAAP FUND 1001 FUND 1001 - GENERAL 0.00

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

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

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

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

TOTAL REVENUES 4,890.24  
 TOTAL EXPENDITURES 0.00

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 4,890.24  
 TOTAL OTHER FINANCING SOURCES (USES) 0.00

NET CHANGE IN FUND BALANCE 4,890.24  
 FUND BALANCE - BEGINNING 12,926.03

FUND BALANCE - BEGINNING, AS RESTATED 12,926.03  
 FUND BALANCE - ENDING 17,816.27

\* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM 17,816.27  
 \* GAAP FUND TY 01 GENERAL 2,399,250.86

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

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

PERCENT OF YEAR ELAPSED: 100%  
\*\*\*\*\*  
GAAP FUND GROUP 01 GOVERNMENTAL  
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
\*\*\*\*\*

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9998	0.00
* GAAP FUND TY 11	0.00

GEN FIXED ASSETS ACCT GROUP  
CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

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

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

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

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

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

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

**DAFR 8585**

**Statement of Net Assets  
Fiduciary Funds**

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) PROD SYSTEM  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT REPORT PERIOD= ADJUSTMENT FY= 12 \*\*\*\*\*PAGE 1

PERCENT OF YEAR ELAPSED: 100%  
 GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT  
 AGY GL COMP TITLE  
 CAT CLS GL  
 01 004 0045 CASH IN STATE TREASURY

		CURRENT YEAR	PRIOR YEAR
GL CLS 004 CA CASH IN STATE TREASURY		230.00	230.00
* GLA CAT 01 CURRENT ASSETS		230.00	230.00
** TOTAL ASSETS		230.00	230.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		230.00-	230.00-
GL CLS 300 CL FUNDS HELD FOR OTHERS		230.00-	230.00-
* GLA CAT 21 CURRENT LIABILITIES		230.00-	230.00-
** TOTAL LIABILITIES		230.00-	230.00-
51 372 **** 2400-POST CLS FIDUC NET ASSETS		.00	.00
GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET ASSETS WITH CURRENT CHANGES		.00	.00
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		.00	.00

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

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

●PERCENT OF YEAR ELAPSED: 100%  
 ●GAAP FUND GROUP 03 FIDUCIARY  
 ●GAAP FUND TYPE 09 AGENCY FUNDS  
 ●GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY  
 ●GL GL COMP  
 ●CAT CLS GL TITLE  
 ●\*\*\*\*\* AGY  
 ●\*\*\*\*\* GL  
 ●\*\*\*\*\* CURRENT YEAR  
 ●\*\*\*\*\* PRIOR YEAR  
 ●\*\*\*\*\* PAGE 2

AGY	CLS	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	
01	004	0045		CASH IN STATE TREASURY			.00	.00	
●		0047		SHARED CASH			.00	.00	
GL	CLS	004	CA	CASH IN STATE TREASURY	306000010		.00	.00	
01	070	0283		DUE FROM OTHER FUNDS			.00	.00	
GL	CLS	070	CA	DUE FROM OTHER FUNDS			.00	.00	
*	GLA	CAT	01	CURRENT ASSETS			.00	.00	
**	TOTAL ASSETS							.00	.00
21	300	1149		FUNDS HELD FOR OTHERS			.00	.00	
GL	CLS	300	CL	FUNDS HELD FOR OTHERS			.00	.00	
*	GLA	CAT	21	CURRENT LIABILITIES			.00	.00	
**	TOTAL LIABILITIES							.00	.00
51	372	****		2400-POST CLS FIDUC NET ASSETS			.00	.00	
GL	CLS	372	NET	ASSETS HELD IN TRUST-FIDUCIARY FDS			.00	.00	
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
●		9999		FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	
*	GLA	CAT	51	FUND BALANCE (DEFICITS)			.00	.00	
**	NET ASSETS WITH CURRENT CHANGES							.00	.00
*	GAAP	FUND		0882 CITY, CTY, MTA & SPD AGENCY			.00	.00	



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

• PERCENT OF YEAR ELAPSED: 100%  
 • GAAP FUND GROUP 03 FIDUCIARY  
 • GAAP FUND TYPE 09 AGENCY FUNDS  
 • GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY  
 \*\*\*\*\*  
 GL GL COMP  
 CAT CLS GL TITLE  
 \*\*\*\*\*

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

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

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

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

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

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

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

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

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

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*PAGE 9

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

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

**DAFR 8581**

**Statement of Net Assets  
Balance Sheet Format**



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

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

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

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

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

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

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

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

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

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

GL CLS	B/C	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	072	N	0284 DUE FROM OTHER AGENCIES	36723450		.00	.00
		N	0284 DUE FROM OTHER AGENCIES	40500920		.00	.00
		N	0284 DUE FROM OTHER AGENCIES	47900010		.00	.00
		N	0284 DUE FROM OTHER AGENCIES	70100020		.00	.00
		N	0284 DUE FROM OTHER AGENCIES	70101480		.00	.00

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

01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI 75,988.68 68,843.00

\* GL CLS 080 CA CONSUMABLE INVENTORIES 75,988.68 68,843.00

01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE) 387.80 .00

\* GL CLS 081 CA MERCHANDISE INVENTORIES 387.80 .00

01 110 N 0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS .00 .00

\* GL CLS 110 CA LOANS AND CONTRACTS, NET .00 .00

\* GLA CAT 01 CURRENT ASSETS 3,743,446.74 5,082,389.01

\*\* TOTAL ASSETS AND OTHER DEBITS 3,743,446.74 5,082,389.01

21 200 N 1009 VOUCHERS PAYABLE 782,283.64- 2,233,756.93-

\* GL CLS 200 CL ACCOUNTS PAYABLE 782,283.64- 2,233,756.93-

21 203 N 1015 PAYROLL PAYABLE 597,210.57- 666,423.75-

\* GL CLS 203 CL PAYROLL PAYABLE 597,210.57- 666,423.75-

21 205 N 1049 CL INTERFUND PAYABLE .00 .00

\* GL CLS 205 CL INTERFUND PAYABLE 71479990 .00

\* GL CLS 205 CL INTERFUND PAYABLE 72179990 .00

\* GL CLS 205 CL INTERFUND PAYABLE 72479990 .00

\* GL CLS 205 CL INTERFUND PAYABLE 72979990 .00

\* GL CLS 205 CL INTERFUND PAYABLE 73379990 .00

\* GL CLS 205 CL INTERFUND PAYABLE 73679990 .00

\* GL CLS 205 CL INTERFUND PAYABLE 73779990 .00

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

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
•			GAAP FUND GROUP 01 GOVERNMENTAL				
•			GAAP FUND TYPE 01 GENERAL				
•			GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL				
•	GL	B/C	COMP				
•	CT	CLS	IND	GL			
•	21	205	N	1049	CL INTERFUND PAYABLE	.00	.00
•			N	1049	CL INTERFUND PAYABLE	.00	.00
•			N	1049	CL INTERFUND PAYABLE	.00	.00
•			N	1049	CL INTERFUND PAYABLE	.00	.00
* GL CLS	205	CL	INTERFUND PAYABLE			.00	.00
21	210	N	1053	DUE TO OTHER FUNDS		.00	.00
•			N	1053	DUE TO OTHER FUNDS	.00	.00
* GL CLS	210	CL	DUE TO OTHER FUNDS			.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
* GL CLS	211	CL	DUE TO OTHER AGENCIES			.00	.00
21	220	N	1046	DEFERRED/UNEARNED REVENUES		.00	.00
* GL CLS	220	CL	DEFERRED/UNEARNED REVENUES			.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
•			N	1149	FUNDS HELD FOR OTHERS	.00	.00
* GL CLS	300	CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES				1,379,494.21-	2,900,180.68-
**	TOTAL LIABILITIES					1,379,494.21-	2,900,180.68-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
* GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
•			N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.	.00	.00

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

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01  
 GAAP FUND TYPE 01  
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL  
 GL B/C COMP  
 CT CLS IND GL TITLE

				AGY	GL	CURRENT	PRIOR
						YEAR	YEAR
*	GL CLS	362	FD	BAL	RESERVED FOR INVENTORIES	.00	.00
51	364	N	2065	FD	BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
*	GL CLS	364	FD	BAL	RESERVED FOR IMPREST ACCT.	.00	.00
51	370	N	2145	FD	BAL-RESERVED FOR OTHER	.00	.00
*	GL CLS	370	FD	BAL	RESERVED FOR OTHER	.00	.00
51	510	N	2301	FD	BAL-NONSPND FOR INVENTORY	76,376.48-	68,843.00-
*	GL CLS	510	FD	BAL	NONSPND FOR PREPAID ITEMS	.00	.00
51	520	N	2310	FD	BAL-RESTRICTED	76,376.48-	68,843.00-
*	GL CLS	520	FD	BAL	RESTRICTED	.00	7,369.84-
51	550	N	****	2325	POST CLS FFS FB UNASSIGNED	2,287,576.05-	2,105,995.49-
*	GL CLS	550	FD	BAL	UNASSIGNED	2,287,576.05-	2,105,995.49-
51	620	N	2240	FB	UNRESERVED-UNDESIGNATED-OTHER	.00	.00
*	GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2055	FB	- UNENCUM APPROP - SUBJECT TO LAP	.00	.00
*	GL CLS	630	OBSOLETE	FB	ACCTS UNDER GASB 34	.00	.00
51	800	N	9001	ENCUMBRANCES	239,002.35	826,168.39	
*	GL CLS	800	BUDGETARY				
51	950	N	9200	PAYROLL	CLEARING	293.72-	216.62-
*	GL CLS	950	N	9201	PAYROLL CLEARING OFFSET	238,708.63-	825,951.77-

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

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL				
GL GL B/C COMP						
CT CLS IND GL		TITLE				
51 950 N 9202		PAYROLL SYSTEM CLEARING			.00	.00

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

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 PERCENT OF YEAR ELAPSED: 100%  
 \*\*\*\*\*  
 GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 \*\*\*\*\*  
 GL GL B/C COMP TITLE  
 CT CLS IND GL  
 \*\*\*\*\*

GL CLS	203	CL	PAYROLL PAYABLE	AGY	GL	CURRENT	PRIOR
						YEAR	YEAR
* GL CLS	203	CL	PAYROLL PAYABLE			49,277.43-	16,623.27-
21	205	N	1049	CL	INTERFUND PAYABLE	.00	19,053.00
•	N	1049	CL	INTERFUND PAYABLE		.00	19,053.00-
•	N	1049	CL	INTERFUND PAYABLE		.00	.00
•	N	1049	CL	INTERFUND PAYABLE		.00	.00
* GL CLS	205	CL	INTERFUND PAYABLE			.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
•	N	1050	DUE TO OTHER AGENCIES			.00	.00
•	N	1050	DUE TO OTHER AGENCIES			.00	2,469.73-
•	N	1050	DUE TO OTHER AGENCIES			.00	.00
•	N	1050	DUE TO OTHER AGENCIES			6,734.96-	6,212.82-
•	N	1050	DUE TO OTHER AGENCIES			.00	386.95-
•	N	1050	DUE TO OTHER AGENCIES			.00	2,502.50-
•	N	1050	DUE TO OTHER AGENCIES			.00	6,702.78-
•	N	1050	DUE TO OTHER AGENCIES			2,834.86-	4,567.92-
•	N	1050	DUE TO OTHER AGENCIES			.00	.00
•	N	1050	DUE TO OTHER AGENCIES			.00	8,000.00-
•	N	1050	DUE TO OTHER AGENCIES			.00	.00
* GL CLS	211	CL	DUE TO OTHER AGENCIES			9,569.82-	30,842.70-
21	220	N	1046	DEFERRED/UNEARNED REVENUES		.00	.00
* GL CLS	220	CL	DEFERRED/UNEARNED REVENUES			.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
•	N	1149	FUNDS HELD FOR OTHERS			.00	.00
* GL CLS	300	CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES				544,761.89-	1,059,719.12-
** TOTAL LIABILITIES						544,761.89-	1,059,719.12-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
* GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES				.00	.00

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

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01 GENERAL  
 GAAP FUND TYPE 0118 FED PUB LIBRARY SERVICE FD (0118) -GENERA  
 GAAP FUND  
 GL GL B/C COMP  
 CT CLS IND GL TITLE AGY GL  
 PRIOR YEAR  
 CURRENT YEAR

51 520 N 2310	FD BAL-RESTRICTED	.00	16,135.32-
* GL CLS	520 FD BAL-RESTRICTED	.00	16,135.32-
51 550 N ****	2325-POST CLS FFS FB UNASSIGNED	17,482.06-	.00
* GL CLS	550 FD BAL-UNASSIGNED	17,482.06-	.00
51 620 N 2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
• N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
* GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
* GL CLS	630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001	ENCUMBRANCES	1,623,507.60	2,090,781.34
• N 9003	ENCUMBRANCES (REPORTING AGENCIES)	35,000.00-	35,000.00-
• N 9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,588,507.60-	2,055,781.34-
* GL CLS	800 BUDGETARY	.00	.00
51 950 N 9200	PAYROLL CLEARING	.00	.00
• N 9201	PAYROLL CLEARING OFFSET	.00	.00
• N 9202	PAYROLL SYSTEM CLEARING	.00	.00
* GL CLS	950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)	17,482.06-	16,135.32-

\*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES  
 17,482.06- 16,135.32-  
 \*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY  
 562,243.95- 1,075,854.44-  
 \* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118) -GENERA .00



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

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

• PERCENT OF YEAR ELAPSED: 100%  
 • REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12  
 \*\*\*\*\*  
 PRODUCTION PAGE 9

• GAAP FUND GROUP 01 GOVERNMENTAL  
 • GAAP FUND TYPE 01 GENERAL  
 • GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND  
 • \*\*\*\*\*  
 • GL GL B/C COMP  
 • CT CLS IND GL TITLE  
 • \*\*\*\*\*

CURRENT  
 YEAR

AGY  
 GL

PRIOR  
 YEAR

01 004 N 0045 CASH IN STATE TREASURY 5,761,750.00- 5,761,750.00-  
 • N 0047 SHARED CASH 0.00 0.00

\* GL CLS 004 CA CASH IN STATE TREASURY 0.00 0.00

01 020 N 9000 LEGISLATIVE APPROPRIATIONS 0.00 0.00

\* GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 0.00 0.00

01 072 N 0284 DUE FROM OTHER AGENCIES 36703450  
 • N 0284 DUE FROM OTHER AGENCIES 36713450  
 • N 0284 DUE FROM OTHER AGENCIES 36723450  
 • N 0284 DUE FROM OTHER AGENCIES 90203450

\* GL CLS 072 CA DUE FROM OTHER AGENCIES 0.00 0.00

\* GLA CAT 01 CURRENT ASSETS 0.00 0.00

\*\* TOTAL ASSETS AND OTHER DEBITS 0.00 0.00

21 200 N 1009 VOUCHERS PAYABLE 0.00 0.00  
 • N 1010 ACCOUNTS PAYABLE 0.00 0.00

\* GL CLS 200 CL ACCOUNTS PAYABLE 0.00 0.00

21 205 N 1049 CL INTERFUND PAYABLE 0.00 0.00

\* GL CLS 205 CL INTERFUND PAYABLE 0.00 0.00

21 300 N 1149 FUNDS HELD FOR OTHERS 0.00 0.00

\* GL CLS 300 CL FUNDS HELD FOR OTHERS 0.00 0.00

\* GLA CAT 21 CURRENT LIABILITIES 0.00 0.00

\*\* TOTAL LIABILITIES 0.00 0.00

51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES 0.00 0.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)  
REPORT PERIOD= ADJUSTMENT FY= 12  
\*\*\*\*\* PAGE 10

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

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

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

GOVERNMENTAL  
 GAAP FUND GROUP 01 GENERAL  
 GAAP FUND TYPE 01  
 GAAP FUND 1001 FUND 1001 - GENERAL  
 GL B/C COMP  
 CT CLS IND GL TITLE

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

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

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

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01 GENERAL  
 GAAP FUND TYPE 01  
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

GL B/C COMP  
 CT CLS IND GL TITLE  
 AGY GL

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

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

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

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

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

\*\*\*\*\*  
 •GL GL B/C COMP  
 •CT CLS IND GL TITLE  
 \*\*\*\*\*

		AGY	GL	CURRENT YEAR	PRIOR YEAR
01 052 Y 0539 BC ACCTS. REC				.00	.00
* GL CLS 052 CA ACCOUNTS RECEIVABLES, NET				.00	.00
01 111 N 0385 OTHER ASSETS				.00	.00
* GL CLS 111 OTHER CURRENT ASSETS				.00	.00
* GLA CAT 01 CURRENT ASSETS				.00	.00

06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT				.00	.00
• Y 0655 BC VEHICLES, BOATS AND AIRCRAFT				124,686.96	124,686.96
• Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC				105,069.76-	100,165.84-
* GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET				19,617.20	24,521.12

06 151 N 0345 FURNITURE/EQUIPMENT				.00	.00
• Y 0645 BC FURNITURE/EQUIPMENT				1,236,180.12	1,597,475.68
• Y 0650 BC ACCUM DEPR-FURN & EQUIP				1,119,094.33-	1,435,114.54-
* GL CLS 151 FURNITURE AND EQUIPMENT, NET				117,085.79	162,361.14

06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS				.00	.00
• Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS				8,256,438.81	8,256,438.81
• Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV				7,365,293.17-	7,307,813.05-
* GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET				891,145.64	948,625.76

06 153 Y 0634 BC INFRASTRUCTURE-NON DEPRECIABLE				282,200.00	282,200.00
* GL CLS 153 INFRASTRUCTURE, NET				282,200.00	282,200.00

06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE				.00	.00
• N 0370 ART COLLECTIONS				.00	.00
• N 0375 ARTIFACTS				.00	.00
• N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE				.00	.00
• Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA				3,756,395.00	3,756,395.00
• Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE				2,913,494.62	2,913,494.62

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

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

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

●GAAP FUND GROUP 01 GOVERNMENTAL  
●GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS  
●GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
\*\*\*\*\*  
●GL GL B/C COMP AGY  
●CT CLS IND GL GL  
\*\*\*\*\*

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

PROD SYSTEM  
\*\*\*\*\*PAGE 16



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

PERCENT OF YEAR ELAPSED: 100%  
 GOVERNMENTAL  
 GAAP FUND GROUP 01  
 GAAP FUND TYPE 12  
 GAAP FUND 9997  
 LONG-TERM LIABILITIES BASIS CONVERSION  
 AGY GL B/C COMP  
 CT CLS IND GL TITLE  
 PRIOR YEAR  
 CURRENT YEAR  
 PRODUCTION SYSTEM  
 PAGE 17

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

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

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

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

# **Notes to the Financial Statements**

## UNAUDITED

The Texas State Library and Archives Commission (306)

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

#### **Entity**

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

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

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

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

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

#### **Fund Structure**

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

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

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

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

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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.

### **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).

## UNAUDITED

The Texas State Library and Archives Commission (306)

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

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

#### **Assets**

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

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

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

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

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

#### **Liabilities**

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

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

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

## UNAUDITED

The Texas State Library and Archives Commission (306)

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

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

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

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

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

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

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

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The Texas State Library and Archives Commission (306)

**Interfund Activities and Balances**

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The agency has the following types of transactions between funds:

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

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



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The Texas State Library and Archives Commission (306)

**Note 2: Capital Assets**

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

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

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

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

Not applicable to the Texas State Library and Archives Commission.

**Note 4: Short-Term Debt**

Not applicable to the Texas State Library and Archives Commission.

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The Texas State Library and Archives Commission (306)

**Note 5: Long Term Liabilities**

**Changes in Long-Term Liabilities**

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

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

**Employees' Compensable Leave**

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

**Note 6: Bonded Indebtedness**

Not applicable to the Texas State Library and Archives Commission.

**Note 7: Derivatives**

Not applicable to the Texas State Library and Archives Commission.

**Note 8: Leases**

Not applicable to the Texas State Library and Archives Commission.

**Note 9: Pension Plans**

Not applicable to the Texas State Library and Archives Commission.

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The Texas State Library and Archives Commission (306)

**Note 10: Deferred Compensation**

Not applicable to the Texas State Library and Archives Commission.

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

Not applicable to the Texas State Library and Archives Commission.

**Note 12: Interfund Activity and Transactions**

Not applicable to the Texas State Library and Archives Commission.

**Note 13: Continuance Subject to Review**

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

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

Not applicable to the Texas State Library and Archives Commission.

**Note 15: Contingencies and Commitments**

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

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

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The Texas State Library and Archives Commission (306)

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

**Note 16: Subsequent Events**

Not applicable to the Texas State Library and Archives Commission.

**Note 17: Risk Management**

Not applicable to the Texas State Library and Archives Commission.

**Note 18: Management Discussion and Analysis**

Not applicable to the Texas State Library and Archives Commission.

**Note 19: The Financial Reporting Entity**

Not applicable to the Texas State Library and Archives Commission.

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

Not applicable to the Texas State Library and Archives Commission.

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

Not applicable to the Texas State Library and Archives Commission.

**Note 22: Donor-Restricted Endowments**

Not applicable to the Texas State Library and Archives Commission.

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**Note 23: Extraordinary and Special Items**

Not applicable to the Texas State Library and Archives Commission.

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

Not applicable to the Texas State Library and Archives Commission.

**Note 25: Termination Benefits**

Not applicable to the Texas State Library and Archives Commission.

**Note 26: Segment Information**

Not applicable to the Texas State Library and Archives Commission.

# **Schedule 1A**

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

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

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

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