#### TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

#### **ANNUAL FINANCIAL REPORT**

FOR THE YEAR ENDED AUGUST 31, 2010

Peggy D. Rudd Director and Librarian

## **Annual Financial Report**

For the Year Ended August 31, 2010

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

Oversight Agencies

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

### TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

#### ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2010

Peggy D. Rudd Director and Librarian

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

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November 19, 2010

Lorenzo de Zavala State Archives and Library Building

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

1201 Brazos Street Austin, Texas 78701

www.tsl.state.tx.us

Commission Chairman Sandra J. Pickett

Members
Sharon T. Carr
Martha Doty Freeman
Larry G. Holt
Wm. Scott McAfee
Sally Reynolds
Michael C. Waters

Director and Librarian Peggy D. Rudd

Assistant State Librarian Edward Seidenberg Honorable Rick Perry, Governor Honorable Susan Combs, State Comptroller John O'Brien, Director, Legislative Budget Board John Keel, CPA, State Auditor

#### Lady and Gentlemen:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2010, in compliance with TEX.GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the significant changes related to 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.

If you have any questions, please contact Vincent Houston at (512) 463-5440 or Marilyn Martin at (512) 463-6626. Ms. Martin may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Peggy D. Rudd

Director and Librarian

Making
information
work
for all
Texans

# **DAFR 8580**

# **Balance Sheet Governmental Fund Types**

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 DAFR8580 306 AFR 01 13

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

GL CLS 065 CA INTERFUND RECEIVABLE

• •PERCENT OF YEAR ELAPSED: 100% •***********************************	TX STATE LIBRARY AND ARCHIVES CO BALANCE SHEET - GOVERNMENTAL & PROPR REPORT PERIOD= ADJUSTMEN	IETARY FUND TYPES (FFS) T FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMEN •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0001 GENERAL N	REVENUE (0001)-GENERAL	********	******
•GL GL COMP •CAT CLASS GL TITLE •************************************	AGY GL *********	CURRENT YEAR ************	PRIOR YEAR *********
•01 001 0010 CASH ON HAND • 0015 IMPREST CASH ON HAND • 0020 PETTY CASH ON HAND	HAND	.00 335.00 .00	.00 335.00 .00
GL CLS 001 CA CASH ON HAND		335.00	335.00
01 002 0040 CASH IN BANK • 0042 PETTY CASH IN BA	ANK	.00	.00
GL CLS 002 CA CASH IN BANK		.00	.00
01 004 0045 CASH IN STATE TRI ● 0047 SHARED CASH • 0048 LEGISLATIVE CASH		227,057,347.42- .00 227,057,347.42	203,884,507.91- .00 203,884,507.91
GL CLS 004 CA CASH IN STATE TREASU	JRY	.00	.00
01 020 9000 LEGISLATIVE APPRO	OPRIATIONS	3,537,292.07	4,728,795.14
GL CLS 020 CA LEGISLATIVE APPROPRI	IATIONS	3,537,292.07	4,728,795.14
01 039 0241 FEDERAL RECEIVABL	LE-UNBILLED	1,326.22	1,427.46
GL CLS 039 CA FEDERAL RECEIVABLES		1,326.22	1,427.46
01 050 0201 OTHER INTEREST RE	ECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDER	NDS RECEIVABLE	.00	.00
01 052 0230 ACCTS. RECEIVABLE 0231 ACCTS. RECEIVABLE		203,529.00 1,576.62	268,137.36 11,222.84-
GL CLS 052 CA ACCOUNTS RECEIVABLES	S, NET	205,105.62	256,914.52
01 065 0279 CA INTERFUND REC • 0279 CA INTERFUND REC • 0279 CA INTERFUND REC		.00 .00 .00	.00 .00 .00

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

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

1049 CL INTERFUND PAYABLE

• PERCENT OF YEAR ELA	BALANCE SHEET - GOVERNMEN APSED: 100% REPORT PERIOD:	= ADJUSTMENT FY= 10		PROD SYSTEM
	***********	******	*******	*****PAGE 2
•GAAP FUND GROUP •GAAP FUND TYPE •GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL			
•GL GL COM		AGY	CURRENT	PRIOR
•CAT CLASS GL	TITLE	GL	YEAR	YEAR
•*****	************	*******		******
•01 072 0284 • 0284	4 DUE FROM OTHER AGENCIES 4 DUE FROM OTHER AGENCIES	36723450	.00 .00	.00
	4 DUE FROM OTHER AGENCIES 4 DUE FROM OTHER AGENCIES	40500920	.00	.00
	4 DUE FROM OTHER AGENCIES	47900010	.00	.00
• 0284	4 DUE FROM OTHER AGENCIES	70100020	.00	.00
• 0284	4 DUE FROM OTHER AGENCIES	70101480	.00	.00
GL CLS 072 CA DU	UE FROM OTHER AGENCIES		.00	.00
01 080 0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		122,604.25	401,672.62
GL CLS 080 CA CO	ONSUMABLE INVENTORIES		122,604.25	401,672.62
01 081 0290	MDSE INVENTORIES (STORES FOR RESALE)		259.80	265.80
GL CLS 081 CA ME	ERCHANDISE INVENTORIES		259.80	265.80
01 110 0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS 110 CA LO	DANS AND CONTRACTS, NET		.00	.00
* GLA CAT 01 CURREN	NT ASSETS		3,866,922.96	5,389,410.54
** TOTAL ASSETS AND	OTHER DEBITS		3,866,922.96	5,389,410.54
	VOUCHERS PAYABLE  ACCOUNTS PAYABLE		1,120,021.73-	1,044,636.37-
GL CLS 200 CL AC	CCOUNTS PAYABLE		1,120,021.73-	1,044,636.37-
21 203 1015	PAYROLL PAYABLE		718,449.44-	748,070.17-
GL CLS 203 CL PA	AYROLL PAYABLE		718,449.44-	748,070.17-
21 205 1049			.00	.00
	CL INTERFUND PAYABLE	71479990	.00	.00
• 1049	O CL INTERFUND PAYABLE O CL INTERFUND PAYABLE	72179990 72479990	.00 .00	.00
• 1049		72979990	.00	.00
• 1049	CL INTERFUND PAYABLE	73379990	.00	.00
• 1049		73679990	.00	.00
1040	OCT TRITEDEIRIN DAVADIE	72770000	0.0	0.0

73779990

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DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

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	IN STATE DIDNART AND ARCHIVES COMMISSION (300)
•	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

2080 FD BAL-RESERVED FOR MERCHAN. INVENT.

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM 01 GOVERNMENTAL •GAAP FUND GROUP 01 GENERAL •GAAP FUND TYPE •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL COMP CURRENT PRTOR • CAT CLASS GL TITLE  $\operatorname{GL}$ YEAR YEAR •21 205 1049 CL INTERFUND PAYABLE 74379990 .00 .00 1049 CL INTERFUND PAYABLE 75279990 .00 .00 1049 CL INTERFUND PAYABLE 75479990 .00 .00 1049 CL INTERFUND PAYABLE 76579990 .00 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 21 210 1053 DUE TO OTHER FUNDS 30608820 .00 .00 1053 DUE TO OTHER FUNDS 30610010 .00 .00 GL CLS 210 CL DUE TO OTHER FUNDS .00 .00 21 211 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES 30610010 .00 .00 1050 DUE TO OTHER AGENCIES 32001650 .00 .00 1050 DUE TO OTHER AGENCIES 47900010 .00 .00 1050 DUE TO OTHER AGENCIES 73379990 .00 .00 1050 DUE TO OTHER AGENCIES .00 75279990 .00 1050 DUE TO OTHER AGENCIES 75479990 .00 .00 1050 DUE TO OTHER AGENCIES 90200010 .00 .00 GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00 21 220 1046 DEFERRED/UNEARNED REVENUES .00 .00 GL CLS 220 CL DEFERRED/UNEARNED REVENUES .00 .00 1140 FUNDS HELD FOR OTHERS 21 300 .00 .00 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 \* GLA CAT 21 CURRENT LIABILITIES 1,838,471.17-1,792,706.54-\*\* TOTAL LIABILITIES 1,838,471.17-1,792,706.54-2050 FD BAL-RESERVED FOR ENCUMBRANCES 51 360 781,271.29-1,757,186.60-GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES 781,271.29-1,757,186.60-2075 FD BAL-RESERVED FOR CONSUM. INVENT. 51 122,604.25-401,672.62-

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DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

0001 GENERAL REVENUE (0001)-GENERAL

\* GAAP FIND

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL 01 •GAAP FUND TYPE GENERAL •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL GL COMP AGY CURRENT •CAT CLASS GL TITLE YEAR VEAR GL CLS 362 FD BAL RESERVED FOR INVENTORIES 122,864.05-401,938.42-364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS 335.00-335.00-GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT. 335.00-335.00-51 370 2145 FD BAL-RESERVED FOR OTHER .00 .00 GL CLS 370 FD BAL RESERVED FOR OTHER .00 .00 \*\*\*\* 2240-POST CLS FFS FB UNRES UNDESIG 51 620 1,123,981.45-1,437,243.98-9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 1,123,981.45-1,437,243.98-2055 FB - UNENCUM APPROP - SUBJECT TO LAP 630 .00 .00 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00 51 800 9001 ENCUMBRANCES 742,918.00 1,757,308.17 9003 ENCUMBRANCES (REPORTING AGENCIES) 38,353.29 121.57-9005 FUND BALANCE - RESERVE FOR ENCUMBRAN 781,271.29-1,757,186.60-GL CLS 800 BUDGETARY . 00 .00 9200 PAYROLL CLEARING .00 51 950 .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) 2,028,451,79-3.596.704.00-\*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 2,028,451.79-3,596,704.00-\*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY 3,866,922.96-5,389,410.54DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

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• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

TX STATE LIBRARY AND ARCHIVES COMMISSION BALANCE SHEET - GOVERNMENTAL & PROPRIETARY PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 1	FUND TYPES (FFS)	PROD SYSTEM
•****************************	***********	******** PAGE 5
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA		
**************************************	**********	*****
•GL GL COMP AGY •CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
•***************************	**********	******
01 004 0045 CASH IN STATE TREASURY  • 0047 SHARED CASH  • 0048 LEGISLATIVE CASH	426,382.10 352,865.23- .00	387,877.64 352,865.23- .00
GL CLS 004 CA CASH IN STATE TREASURY	73,516.87	35,012.41
01 020 9000 LEGISLATIVE APPROPRIATIONS	.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	.00	.00
01 039 0240 FEDERAL RECEIVABLE  • 0241 FEDERAL RECEIVABLE-UNBILLED	1,325,345.99 983,349.84-	1,325,345.99 987,147.81-
GL CLS 039 CA FEDERAL RECEIVABLES	341,996.15	338,198.18
01 040 0245 OTHER INTERGOVERNMENT RECEIVABLE	.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES	.00	.00
01 052 0231 ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS	415,513.02	373,210.59
** TOTAL ASSETS AND OTHER DEBITS	415,513.02	373,210.59
21 200 1009 VOUCHERS PAYABLE • 1010 ACCOUNTS PAYABLE	344,790.22- .00	312,355.95- .00
GL CLS 200 CL ACCOUNTS PAYABLE	344,790.22-	312,355.95-
21 203 1015 PAYROLL PAYABLE	34,542.99-	27,052.59-

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DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

-CICLE. 10/25/10 22.40 4/04 RON DAIL. 10/50/10 TIME. 05.	45 10 CIT. 11 CFM. 02	Del. 10 Dem. 00 FichE. 300 1	.0 10 01
BALANCE SHEET - GOV	RY AND ARCHIVES COMMISSION FERNMENTAL & PROPRIETARY F PERIOD= ADJUSTMENT FY= 10	UND TYPES (FFS)	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (	0118)-GENERA		******* 6
•GL GL COMP •CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
•*************		**********	*********
GL CLS 203 CL PAYROLL PAYABLE		34,542.99-	27,052.59-
21 205 1049 CL INTERFUND PAYABLE		.00	56,257.88
• 1049 CL INTERFUND PAYABLE • 1049 CL INTERFUND PAYABLE	75179990 75479990	.00 .00	41,740.67- 14,517.21-
	73475550	.00	14, 317.21-
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
• 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
• 1050 DUE TO OTHER AGENCIES	71479990	388.95-	.00
• 1050 DUE TO OTHER AGENCIES • 1050 DUE TO OTHER AGENCIES	72179990 75179990	8,229.92- 6,066.28-	.00
• 1050 DUE TO OTHER AGENCIES	75179990	.00	22,809.87- 3,856.03-
	,31,3330		·
GL CLS 211 CL DUE TO OTHER AGENCIES		14,685.15-	26,665.90-
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		394,018.36-	366,074.44-
** TOTAL LIABILITIES		394,018.36-	366,074.44-
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES		1,568,194.25-	1,830,806.16-
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		1,568,194.25-	1,830,806.16-
51 620 **** 2240-POST CLS FFS FB UNRES UNDESIG • 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		1,546,699.59 .00	1,823,670.01
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		1,546,699.59	1,823,670.01

51 630 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA

USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) DAFR8580 306 AFR 01 13 USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01 01

TY STATE LIBRARY AND ARCHIVES COMMISSION (306)

0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

\* GAAP FUND

• PERCENT OF YEAR ELAPSED: •************************************	BALANCE SHEET - GOVERNMENTAL & PROPRIETA 100% REPORT PERIOD= ADJUSTMENT FY ************************************	Y= 10	PROD SYSTEM
•GAAP FUND GROUP 01 •GAAP FUND TYPE 01 •GAAP FUND 01		******	*****
•GL GL COMP •CAT CLASS GL TIT: •************************************	AGY LE ***********************************	CURRENT YEAR ***************	PRIOR YEAR ********
GL CLS 630 OBSOLETE F	B ACCTS UNDER GASB 34	.00	.00
• 9003 ENC	MBRANCES UMBRANCES (REPORTING AGENCIES) D BALANCE - RESERVE FOR ENCUMBRAN	1,606,669.11 38,474.86- 1,568,194.25-	1,830,806.16 .00 1,830,806.16-
GL CLS 800 BUDGETARY		.00	.00
• 9201 PAY	OLL CLEARING ROLL CLEARING OFFSET ROLL SYSTEM CLEARING	.00 .00 .00	.00 .00 .00
* GLA CAT 51 FUND BALANC		21,494.66-	7,136.15-
** TOTAL OTHER CREDITS AN	D FUND BALANCE/EQUITY WITH CURRENT CHANGES	21,494.66-	7,136.15-
** TOTAL LIABILITIES AND	FUND BALANCE/EQUITY	415,513.02-	373,210.59-

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DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

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• (AGL) (GRT) (PRJ) (SS1) (SS2)

• BALANCE SHEET - GO		FUND TYPES (FFS)	PROD SYSTEM ******** *** ** PAGE 8
• GL GL COMP		**************************************	
•CAT CLASS GL TITLE •************************************	GL	YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY • 0047 SHARED CASH		5,761,750.00- 5,761,750.00	5,761,750.00- 5,761,750.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES  0284 DUE FROM OTHER AGENCIES  0284 DUE FROM OTHER AGENCIES  0284 DUE FROM OTHER AGENCIES	36703450 36713450 36723450 90203450	.00 .00 .00	.00 .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 • 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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS COVOLE, 10/20/10 23:46 4764 DIN DAFE, 10/20/10 TIME, 05:43 18 GEV, 11 GEM, 03 LGV, 10 LGM, 00 FIGUR 206 10

\* GLA CAT 51 FUND BALANCE (DEFICITS)

\* GAAP FUND

\*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY

\*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES

0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM GOVERNMENTAL •GAAP FUND GROUP •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND GL COMP CURRENT PRTOR CLASS GL TITLE • CAT  $\operatorname{GL}$ YEAR YEAR GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00 51 610 2150 FD BAL UNRES DESIG FOR OTHER .00 .00 GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00 51 620 \*\*\*\* 2240-POST CLS FFS FB UNRES UNDESIG .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 800 9001 ENCUMBRANCES .00 .00 9005 FUND BALANCE - RESERVE FOR ENCUMBRAN .00 .00 GL CLS 800 BUDGETARY .00 .00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

(AOB) (GLA)

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	ARY AND ARCHIVES COMMISSION OVERNMENTAL & PROPRIETARY F		
•PERCENT OF YEAR ELAPSED: 100% REPOR •************************************	T PERIOD= ADJUSTMENT FY= 10	*********	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 1001 - GENERAL			
•GL GL COMP •CAT CLASS GL TITLE •************************************	$f AGY \ GL$	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY  O047 SHARED CASH  O048 LEGISLATIVE CASH		72,022.00- .00 72,022.00	72,022.00- .00 72,022.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 070 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES		.00	.00
51 620 **** 2240-POST CLS FFS FB UNRES UNDESIG • 9999 FFS SYSTEM CLEARING - GL LEVEL ON		.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 CUR	RENT CHANGES	.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
* GAAP FUND 1001 FUND 1001 - GENERAL		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

01

.00

(GLA)

(AOB)

.00

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

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

\* GAAP FUND TYPE 01 GENERAL

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	PROD SYSTEM	
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROG	RAM	FACE II
•*************************************	AGY CURRENT GL YEAR	**************************************
01 004 0045 CASH IN STATE TREASURY	7,618.65	7,972.74
GL CLS 004 CA CASH IN STATE TREASURY	7,618.65	7,972.74
* GLA CAT 01 CURRENT ASSETS	7,618.65	7,972.74
** TOTAL ASSETS AND OTHER DEBITS	7,618.65	7,972.74
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
51 620 **** 2240-POST CLS FFS FB UNRES UNDESIG • 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	7,618.65- .00	7,972.74- .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	7,618.65-	7,972.74-
51 800 9001 ENCUMBRANCES • 9005 FUND BALANCE - RESERVE FOR ENCUMBRAN	.00	.00
GL CLS 800 BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	7,618.65-	7,972.74-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHAN	GES 7,618.65-	7,972.74-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	7,618.65-	7,972.74-
* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

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• (AGL) (GRT) (PRJ) (SS1)

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51

630

2030 INVESTMENT IN GENERAL FIXED ASSETS

TX STATE LIBRARY AND ARCHIVES COMMISSION (  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUN.  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10  ***********************************	D TYPES (FFS)	PROD SYSTEM *****PAGE 12
•GL GL COMP AGY	CURRENT	PRIOR
•CAT CLASS GL TITLE GL	YEAR	YEAR *******
•		
01 111 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.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 • 0375 ARTIFACTS	.00 .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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 1		AS 01 11
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TY  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 10  ***********************************	YPES (FFS)	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		
•GL GL COMP •CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
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	.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	.00	.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	.00	.00

.00

.00

\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01 12 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (GRT) (PRJ) • (AGL) (SS1) (SS2) TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET -	- GOVERNMENTAL & PROPRIETARY PORT PERIOD= ADJUSTMENT FY=	FUND TYPES (FFS)	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CON •GAAP FUND 9997 LONG-TERM LIABILITIES BA	NVERSION ADJUSTMT ASIS CONVERSION		
•GL GL COMP •CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGA		.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DE	BT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL C	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 C	CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CO	ONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION	ON ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00

.00

.00

\* AGENCY

306

# **DAFR 8590**

**Operating Statement Governmental Funds** 

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306

01

(GLA)

(AOB)

2,500,000.00

2,500,000.00

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

## TY STATE LIBRARY AND ARCHIVES COMMISSION (306)

•		X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
•PERCENT OF YEAR ELAPSED: 100	)	REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01 GOVER •GAAP FUND TYPE 01 GENER •GAAP FUND 0001 GENER	RNMENTAL RAL RAI REVENUE (00		
• GAAP • GAAP GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT
01	0005 9400 9401 9415	ORIGINAL BUDGET-COMMITTED	
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	20,462,682.00
01	0006 9403 9404 9420 9421 9425 9426 9427 9435 9436 9440	ADJUSTED BUDGET-COMMITTED ADJUSTED BUDGET-COLLECTED OASI ST MATCH TRF IN FROM 902-COMMITTED OASI ST MATCH TRF IN FROM 902-COLLECTED INSUR-ST PD TRF IN FROM 327-COMMITTED INSUR-ST PD TRF IN FROM 327-COLLECTED SKIP - ST PD TRF IN FROM 327 - COMMITTED RETIR-ST MATCH TRF IN FROM 327-COMMITTED RETIR-ST MATCH TRF IN FROM 327-COLLECTED BRP TRANSFER IN FROM 902-COMMITTED	440,008.34 440,008.34- 487,779.82 3,075.17- 1,190,872.33 4,624.56- 4,530.72 392,740.71 2,703.10- 49,611.80
* GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	2,115,132.55
• 01	0007 9406 9407	UB TRANSFER OUT-EXP BUDGET UB TRANSFER IN-EXP BUDGET	619,826.13- 619,826.13
* GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
• 01	0025 3700 3726	FEDERAL RECEIPTS-MATCHED-OTHER FEDL RECEIPTS-INDIRECT COST RECOVERIES	306,227.68 110,630.00
* GAAP SRC/OBJ		FEDERAL REVENUE	416,857.68
• 01	0026 3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED	1,044.60
* GAAP SRC/OBJ	0026	FEDERAL PASS-THROUGH REVENUE	1,044.60

0027 3725 STATE GRANT PASS-THRU REV, NON-OPERATING

STATE GRANT PASS-THROUGH REVENUE

01

\* GAAP SRC/OBJ

0027

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

## TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• •PERCENT OF YEAR ELAPSEI •************************************	): 100% ********	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01 •GAAP FUND TYPE 01 •GAAP FUND 0001	GOVERNMENTAL GENERAL GENERAL REVENUE		
• GAAP • GAAP GAAP GL ACCT • CATEGORY FUNC CLASS	GL GAAP COI ACCT SRC/OBJ OI	MPT BJ TITLE ************************************	CURRENT YEAR
•		719 FEES-COPIES/FILING OF RECORDS 722 CONF/SEMINAR/TRAINING REG FEES	
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	32,641.04
• 01	0050 38	351 INT STATE DEP&TREAS INV-GENERAL, NON-PROG	3,951.93
* GAAP SRC/OBJ	0050	INTEREST AND INVESTMENT INCOME	3,951.93
01	3, 3,	747 RENTAL-OTHER 752 SALE OF PUBLICATION/ADVERTISNG 765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 766 SUPPLY/EQUIP/SERVICE-LOCAL FD 767 SUPPLY, EQUIP, SERVICE-FED/OTHER	572.25 7,118.92- 980,000.53 24,240.13 34,190.29
* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	1,031,884.28
01	3° 3° 39	RENTAL-OTHER  SALE OF PUBLICATION/ADVERTISNG  SALES OF SUPPLIES/EQUIPMENT/SERVICES  SUPPLY/EQUIP/SERVICE-LOCAL FD  SUPPLY, EQUIP, SERVICE-FED/OTHER  SALES OF GOODS AND SERVICES  GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE DEFAULT FUND-RETURN CHECKS REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY UB CASH BAL FORWARD - FEDERAL FUNDS  UB CASH BALANCE FORWARD - OTHER FUNDS	222,103.80 0.00 0.00 0.00 0.00 0.00
* GAAP SRC/OBJ	0080	OTHER	222,103.80
* GAAP CATEGORY 01		REVENUES	26,786,297.88
TOTAL REVENUES			26,786,297.88
04	70 70 70 70 70 70	SAL & WAGES(LINE ITEM EXEMPT)  SAL/WAGES-CLASS&N/C-PERM FULTM  SAL/WAGES-CLASS&N/C-PERM PRTTM  ONE-TIME MERIT INCREASE  OVERTIME PAY  LONGEVITY PAY  LUMP SUM TERMINATION PAYMENT  SALARY-PERDIEM ALLOWANCE  BENEFIT REPLACEMENT PAY	104,500.00 5,749,265.97 454,316.64 17,700.00 4,092.59 199,080.00 59,824.36 960.00 49,611.80

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

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

• PERCENT OF YEAR ELAPSED	): 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10 ************************************	PROD SYSTEM
•*****	*****	****	***********	**************************************
•GAAP FUND GROUP 01 •GAAP FUND TYPE 01 •GAAP FUND 0001	GOVERNMENTAL GENERAL			
•GAAP FUND 0001	GENERAL REVEN	UE (00	01)-GENERAL ************************************	
• ************************************	******	*****	************	************
GAAP GAAP GL ACCT	GL GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
•***************	*****	*****	************	************
•				
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	6,639,351.36
• 04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	392,894.97
•		7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	2,481.18
•		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	1,195,403.05
•		7043	FICA EMPLOYER MATCHING CONTR	487,915.44
* GAAP SRC/OBJ	0210		EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE EMPLOYEE INS PYMTS-EMPLR CONTR FICA EMPLOYER MATCHING CONTR  PAYROLL RELATED COSTS  CONSULTANT SERVICES-OTHER CONSULTANT SERVICES-COMPUTER EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES ARCHITECTURAL/ENGINEERING SERV DATA PROCESSING SERVICES COMPUTER SERVICES-STATEWIDE TECH. CENTER	2,078,694.64
• 04	0220	7240	CONSULTANT SERVICES-OTHER	0.00
•		7242	CONSULTANT SERVICES-COMPUTER	0.00
•		7243	EDUCATIONAL/TRAINING SERVICES	1,300.00
•		7245	FINANCIAL AND ACCOUNTING SERV	22,600.00
•		7253	OTHER PROFESSIONAL SERVICES	375,138.20
•		7256	ARCHITECTURAL/ENGINEERING SERV	0.00
•		7284	DATA PROCESSING SERVICES	2,590.54
•		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	370,065.94
* GAAP SRC/OBJ	0220		DPOFFSSIONAL FFFS AND SERVICES	771 694 68
• 04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	15,472.75
•		7102	TRAV IN-STATE MILEAGE	7,837.65
•		7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,061.94
•		7105	TRAV IN-STATE-INCIDENTAL EXPEN	4,902.27
•		7106	TRAVEL-IN-STATE MEALS/LODGING	18,196.59
•		7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,011.18
•		7111	TRAV OUT-OF-ST-PUB TRANS FARES	6,577.14
•		7112	TRAV OUT-OF-ST-MILEAGE	88.98
•		7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	986.90
•		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	2,124.77
•		/11b	TRAVEL OUS MEAL/LODGE-NIE LOCALITY ALLOW	7,420.19
•		7135	TRAVED-PROSPECTIVE STATE EMPLS	1,331.47
•		7136	TRAV ISTRUIBL IAA BACH GALV, FURI A &SFI TRAV IN-GT-HOTFI, TAY INGIDE GALVEGTON OF	0 00
•		7137	TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-PROSPECTIVE STATE EMPLS TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	0.00
* GAAP SRC/OBJ	0230		TRAVEL	69,143.24
	0240		POSTAL SERVICES	25,367.55
- 04	0240	1231	FOOTAL SERVICES	43,307.33

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

## TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

•			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
•PERCENT OF YEAR ELAPS:	ED: 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•*****	******	****	************	**************************************
•GAAP FUND GROUP 01	GOVERNMENTAL			
•GAAP FUND TYPE 01	GENERAL			
•GAAP FUND 0001	GENERAL REVENU	E (00	O1)-GENERAL ************************************	
• ************************************	*****	****	***************	*************
• GAAP		OMPE		
• GAAP GAAP GL ACC	T GL GAAP C	OMPT.	mimi n	CURRENT
• CATEGORY FUNC CLASS	ACCT SRC/OBJ (	OBU	TITLE *******************************	YEAR
				^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
• 04	0240	7300	CONSTIMARTES	87 308 64
•		7303	SUBS. PERIODICALS & INFO SERV	6 066 89
•		7304	FUELS AND LUBRICANTS-OTHER	9.975.04
•		7312	MEDICAL SUPPLIES	20 97
•		7315	FOOD PURCHASED BY THE STATE	13.834.35
•		7328	SUPPLY/MATERIAL-AGRIC.CONST.HARDWARE	73.25
•		7330	PARTS - FURNISHINGS & EQUIPMT	4.140.00
•		7334	PERSONAL PROP-FURN, EOUIP AND OTHER-EXP	1.814.395.13
•		7335	PERSONAL PROP-PARTS-COMPUTER EOUIP-EXP	26,057.34
•		7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	5,429.88
•	,	7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	821.81
•	•	7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	98,598.69
•	•	7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	28,241.92
•		7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	95,041.91
•	•	7510	TELECOM PARTS & SUPPLIES	150.48
•	•	7517	CONSUMABLES SUBS, PERIODICALS & INFO SERV FUELS AND LUBRICANTS-OTHER MEDICAL SUPPLIES FOOD PURCHASED BY THE STATE SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PARTS - FURNISHINGS & EQUIPMT PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER SOFTWARE-EXP PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,507.82
* GAAP SRC/OBJ			MATERIALS AND SUPPLIES  COMMUNICATION SERVICES ELECTRICITY TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	2,218,031.67
• 04	0250	7276	COMMUNICATION SERVICES	6.305.388.70
•	•	7501	ELECTRICITY	16,269.87
•	•	7503	TELECOMMS-LONG DISTANCE	219.17
•	•	7504	TELECOMMS-MONTHLY CHARGE	9,448.47
•	•	7507	WATER	558.48
•	•	7516	TELECOMMS-OTHER SERV CHARGES	10,753.66
•	•	7518	TELECOMMS-DEDICAT DATA CIRCUIT	11,449.08
•	•	7526	WASTE DISPOSAL	11,595.46
•	•	7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	50,027.26
•	•	7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	35,883.13
* GAAP SRC/OBJ	0250		CAPITOL COMPLEX TRANSFERS TO GR FND UUUT  COMMUNICATION AND UTILITIES  PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-INFRASTRUCTURE/MAINT & REPAIR-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	6,451,593.28
• 04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	90.991.48
•	,	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	66,307.15
•		7267	PERS PROP-MAINT & REPAIR-COMP EOUIP-EXP	11,916.25
•	•	7270	RP-INFRASTRUCTURE/MAINT & REPAIR-EXP	7,283.47
•	•	7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	230.70
•	•	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	16,683.38
•	•	7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	7,026.23

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

## TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

•	•	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
•PERCENT OF YEAR ELAPSED:	100%	REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•********	*****	**************	*********PAGE 5
•GAAP FUND GROUP 01 GC •GAAP FUND TYPE 01 GE	OVERNMENTAL INTEDAT		
•GAAP FUND 0001 GF	ENERAL REVENUE (OC	001)-GENERAL	
•******	*****	*************	***********
• GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS AC	CCT SRC/OBJ OBJ	TITLE	YEAR
* GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	200,438.66
•		REPAIRS AND MAINTENANCE  RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF SPACE  RENTALS AND LEASES	
• 04	0270 7406	RENTAL OF FURNISHINGS/EQUIPMT	47,650.24
•	7470	RENIAL OF SPACE	207,445.91
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	255,096.15
• ,			,
• 04	0280 7218	PUBLICATIONS	2,597.54
•	0270 0280 7218 7273	PUBLICATIONS REPRODUCTION & PRINTING SERVS	89,269.54
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	91,867.08
•	0200		·
• 04	0290 7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	677.60
* GAAP SRC/OBJ	0290	CLAIMS AND JUDGEMENTS	677.60
•			
• 04	0320 7611	PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES	5,215,913.99
•	7612	PAYMENTS/GRANTS TO COUNTIES	1,342,902.75
+ CAAD CDC/ODI	0220	INTERGOVERNMENTAL PAYMENTS	6,558,816.74
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL FAIMENTS	0,330,010.74
• 04	0330 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,519,983.05
		DIDLIG TO TOTAL OF THE PARTY OF	1 510 002 05
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	1,519,983.05
• 04	0340 7201	MEMBERSHIP DUES	26,265.00
•	7202	TUITION-EMPLOYEE TRAINING	0.00
•	7203	REGISTRATION FEES-EMPLOYEE TRAINING	42,238.40
•	7204	INSURANCE PREMIUMS & DEDUCTIBLES	12,882.18
•	7210	FEES AND OTHER CHARGES	1,578.63
•	7211	AWARDS	895.75
•	7213	TRAINING EXPENSES - OTHER	167,279.75
•	7274	TEMPORARY EMPLOYMENT AGENCIES	3,667.53
•	7281	ADVERTISING SERVICES	2,432.93
•	7286	FREIGHT/DELIVERY SERVICES	155,426.28
•	7299	PURCHASED CONTRACTED SERVICES	628,968.03
•	7340	REAL PROPERTY & IMPROVEMENTS-EXP	0.00
•	7806	PROMPT PAYMENT INTEREST	1,718.11
•	7947	MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES AWARDS TRAINING EXPENSES - OTHER TEMPORARY EMPLOYMENT AGENCIES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES REAL PROPERTY & IMPROVEMENTS-EXP PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS	27,466.85

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

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

• •PERCENT OF YEAR ELAPSED: 10	00%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10 ************************************	PROD SYSTEM
•*************************************	ERNMENTAL	************	**************************************
	ERAL REVENUE (0	001)-GENERAL ************************************	*******
• GAAP			
<ul> <li>GAAP GAAP GL ACCT GL</li> <li>CATEGORY FUNC CLASS ACCT</li> </ul>		TITLE	CURRENT YEAR
•****************			
• 04	0340 7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	18,578.58
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	1,089,398.02
04	0430 7372 7373 7379 7389	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	34,328.96 22,662.70 0.00 0.00
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	56,991.66
* GAAP CATEGORY 04		EXPENDITURES	28,001,777.83
TOTAL EXPENDITURES			28,001,777.83
EXCESS(DEFICIENCY) OF REVENU	JES OVER (UNDER)	EXPENDITURES	1,215,479.95-
• 05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	120,751.22-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	120,751.22-
• 05	0560 3750 3839	SALE OF FURNITURE & EQUIPMENT SALE OF VEHICLES, BOATS & AIRCRAFT	4,151.25- 5,535.00
* GAAP SRC/OBJ	0560	SALE OF CAPITAL ASSETS	1,383.75
• 05		APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	0.00 0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
• 05 •	0591 9515 9516 9541	APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED BRP TRF OUT TO STRATEGIES-COMMITTED	0.00 0.00 0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
• 05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	233,430.45-
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	233,430.45-

DAFR8590 306 AFR 01 13	USAS RJE	R306 2 (ORG	•) (	) 3(OBJ)	3 (FND)	(	) 0 (GLA)	( )	( )	USAS		
•CYCLE: 10/29/10 22:46 4764	RUN DATE:	: 10/30/10 TIME	: 05:43	18 CFY	: 11 C	FM: C	2 LCY: 10	LCM:	00 FICHE:	306	01 01	

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• PERCENT OF YEAR ELAPSED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0001 GENERAL REVENUE (0		
GAAP     GAAP GAAP GL ACCT GL GAAP COMPT     CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ		CURRENT YEAR
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	352,797.92-
TOTAL OTHER FINANCING SOURCES(USES)		352,797.92-
NET CHANGE IN FUND BALANCE		1,568,277.87-
FUND BALANCE - BEGINNING		3,596,704.00
• 17 0850 3891	RESTATEMENTS-OTHER THAN GR APPN.ACTIVITY	25.66
* GAAP SRC/OBJ 0850	RESTATEMENTS	25.66
* GAAP CATEGORY 17	RESTATEMENTS	25.66
FUND BALANCE - BEGINNING, AS RESTATED		3,596,729.66
FUND BALANCE - ENDING		2,028,451.79
* GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	2,028,451.79

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

(GRT) (PRJ) • (AGL) (SS1) (SS2)

TX	STATE	LIBRARY	Y AND	ARCH:	IVES	COMMISSION	1 (30	6)
	OPER	PATTNG 9	CTATE	AENT -	- GOI	JERNMENTAL.	FIND	S

\* GAAP SRC/OBJ

04

0220

0230

7101 7102

7104

01

139,509.74

6,573.02

32.14

253.80

•PERCENT OF YEAR ELAPSED	: 100%	REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01 •GAAP FUND TYPE 01 •GAAP FUND 0118	GOVERNMENTAL GENERAL FED DIB LIBDARY S	ERVICE FD (0118)-GENERA	
• GAAP	CI CAAD COMD		CUDDENI
• 01	0025 370	0 FEDERAL RECEIPTS-MATCHED-OTHER	11,288,612.09
* GAAP SRC/OBJ	0025	FEDERAL REVENUE	11,288,612.09
01	0080 397 397	O REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 5 UB CASH BALANCE FORWARD - OTHER FUNDS	0.00 0.00
* GAAP SRC/OBJ	0080	OTHER	0.00
* GAAP CATEGORY 01		REVENUES	11,288,612.09
TOTAL REVENUES			11,288,612.09
04	0200 700 701 702 705	7 ONE-TIME MERIT INCREASE 2 LONGEVITY PAY	299,409.20 1,950.00 7,440.00 1,026.86
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	309,826.06
04	0210 703 704 704	1 EMPLOYEE INS PYMTS-EMPLR CONTR	20,300.09 34,034.52 22,312.50
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	76,647.11
04	0220 724 724 725 727	FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES	4,725.00 65,982.52 2,063.72 66,738.50

PROFESSIONAL FEES AND SERVICES

TRAV IN-STATE-PUB TRANS FARES

TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL

TRAV IN-STATE MILEAGE

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

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

• DEDCEME OF VEND ELABCE	D. 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10 ************************************	PROD SYSTEM
•***************	D: TOO2	*****	**************************************	**************************************
•GAAP FUND GROUP 01 •GAAP FUND TYPE 01 •GAAP FUND 0118	GOVERNMENTAL GENERAL FED PUB LIBRA	RY SER		
• GAAP				
	GL GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
•*****	*****	*****	************	***********
• 04	0230	7105	TRAV IN-STATE-INCIDENTAL EXPEN	2.592.82
•	0230	7106	TRAVEL-IN-STATE MEALS/LODGING	5,262.41
•		7111	TRAV OUT-OF-ST-PUB TRANS FARES	1,829.40
•		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	331.75
•		7116	TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	1,806.00
* GAAP SRC/OBJ			mp a contract of the contract	10 601 24
• 04	0240	7291	POSTAL SERVICES	572.99
•	0210	7300	CONSUMABLES	10,945.42
•		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	6,102.24
•		7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	849.99
•		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	585.19
•		7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	6,233.07
•		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	28,193.94
* GAAP SRC/OBJ	0240		POSTAL SERVICES CONSUMABLES PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED  MATERIALS AND SUPPLIES	53,482.84
• 04	0250	7276	COMMUNICATION SERVICES	2,129,269.19
•		7503	TELECOMMS-LONG DISTANCE	50.27
•		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	72.14
•		7962	COMMUNICATION SERVICES TELECOMMS-LONG DISTANCE STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	816.29
* GAAP SRC/OBJ			COMMUNICATION AND UTILITIES	2,130,207.89
• 04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS	392,228.00
•		7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	2,100.00
* GAAP SRC/OBJ			REPAIRS AND MAINTENANCE	394,328.00
• 04	0270	7470	RENTAL OF SPACE	3,883.94
* GAAP SRC/OBJ	0270		RENTALS AND LEASES REPRODUCTION & PRINTING SERVS	3,883.94
• 04	0280	7273	REPRODUCTION & PRINTING SERVS	55,187.03
* GAAP SRC/OBJ			PRINTING AND REPRODUCTION	55,187.03
• 04	0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	162,474.21

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• •PERCENT OF YEAR ELAPSE	D: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01	GOVERNMENTAL	****************	**************************************
•GAAP FUND TYPE 01 •GAAP FUND 0118	FED PUB LIBRARY	SERVICE FD (0118)-GENERA	
	******	*************	***********
GAAP GAAP GL ACCT     CATEGORY FUNC CLASS	GL GAAP COM	PT I TITLE	CURRENT YEAR
•**************	******	 J TITLE ************************	***********
•			
* GAAP SRC/OBJ	0310	FEDERAL PASS-THROUGH EXPENDITURE	
• 04		GRANTS TO JUNIOR COLLEGES	3,980.07
•	76	04 GRANTS-SR COLLEGES & UNIV	5,140.70
•	76:	11 PAYMENTS/GRANTS TO CITIES	6,295,188.03
•	76:	12 PAYMENTS/GRANTS TO COUNTIES	19,997.26
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	3,980.07 5,140.70 6,295,188.03 19,997.26 6,324,306.06
• 04	0330 76	23 GRANTS TO COMMUNITY SERVICE PROGRAMS	1,364,482.68
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	1,364,482.68
• 04	0340 72	O1 MEMBERSHIP DUES	250.00
•	72	REGISTRATION FEES-EMPLOYEE TRAINING	4,683.95
•	72:	ll AWARDS	45.50
•	72:	13 TRAINING EXPENSES - OTHER	1,050.00
•	728	36 FREIGHT/DELIVERY SERVICES	3,706.73
•	72:	99 PURCHASED CONTRACTED SERVICES	230,770.00
•	78	D6 PROMPT PAYMENT INTEREST	0.00
•	794	MEMBERSHIP DUES REGISTRATION FEES-EMPLOYEE TRAINING AWARDS TRAINING EXPENSES - OTHER FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES FROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS	730.50
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	241,236.68
04		PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	0.00 0.00
		FERS FROF-BOOKS & REFERENCE MATERIAL CAL	0.00
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	0.00
* GAAP CATEGORY 04		EXPENDITURES	11,274,253.58
TOTAL EXPENDITURES			11,274,253.58
EXCESS (DEFICIENCY) OF R	EVENUES OVER (UNDE	R) EXPENDITURES	14,358.51
TOTAL OTHER FINANCING S	OURCES (USES)		0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10	
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10  ***********************************	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	
• GAAP • GAAP GAAP GL ACCT GL GAAP COMPT • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE •************************************	CURRENT YEAR
• NET CHANGE IN FUND BALANCE	14,358.51
FUND BALANCE - BEGINNING	7,136.15
FUND BALANCE - BEGINNING, AS RESTATED	7,136.15

FED PUB LIBRARY SERVICE FD (0118)-GENERA

FUND BALANCE - ENDING

0118

\* GAAP FUND

21,494.66

21,494.66

DAFR8590 306 AFR 01 13 USAS RJE R3 •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10	06 2(ORG) ( )3(OBJ)3(FND) ( )0(G /30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY	
(AGY) 306 (ORG) (PRG) • (AGL) (GRT)	(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (GLA) (SS2)
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0345 TELECOMMUNICATION	TX STATE LIBRARY AND ARCHIVES COMMISSION (3 OPERATING STATEMENT - GOVERNMENTAL FUN REPORT PERIOD= ADJUSTMENT FY= 10 ************************************	DS PROD SYSTEM
• GAAP • GAAP GAAP GL ACCT GL GAAP COMP • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
• * * * * * * * * * * * * * * * * * * *	***************	***************
•*************************************	****************	0.00
•	****************	
• NET CHANGE IN FUND BALANCE	**************	0.00
•  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING	**********	0.00

DAFR8590 306 AFR 01 13 USAS RJE •CYCLE: 10/29/10 22:46 4764 RUN DATE	R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(G 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY	
(AGY) 306 (ORG) (PRG) • (AGL) (GRT)	(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (GLA) (SS2)
• •PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVES COMMISSION (3 OPERATING STATEMENT - GOVERNMENTAL FUN REPORT PERIOD= ADJUSTMENT FY= 10	IDS PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 1001 FUND 1001 - G	CNERAL	**************************************
• GAAP • GAAP GAAP GL ACCT GL GAAP ( • CATEGORY FUNC CLASS ACCT SRC/OBJ	COMPT 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) ( ) •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 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 •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM GAAP GAAP GAAP GL ACCT GL GAAP COMPT CURRENT • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR 01 0035 3014 MTR VEHICLE REGISTRATION FEES 5,213.91 \* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 5,213.91 01 0080 3970 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 0.00 3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00 \* GAAP SRC/OBJ 0080 OTHER 0.00 \* GAAP CATEGORY 01 REVENUES 5,213.91 TOTAL REVENUES 5,213.91 0320 7611 PAYMENTS/GRANTS TO CITIES 2,568.00 04 7612 PAYMENTS/GRANTS TO COUNTIES 3,000.00 0320 \* GAAP SRC/OBJ INTERGOVERNMENTAL PAYMENTS 5,568.00 \* GAAP CATEGORY 04 EXPENDITURES 5,568.00 TOTAL EXPENDITURES 5,568.00 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 354.09-TOTAL OTHER FINANCING SOURCES (USES) 0.00 NET CHANGE IN FUND BALANCE 354.09-

GR ACCT-NEW MILLENNIUM READING PROGRAM

7,972.74

7,972.74

7,618.65

7,618.65

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

\* GAAP FUND

FUND BALANCE - BEGINNING, AS RESTATED

5042

DAFR8590 306 AFR 01 13 •CYCLE: 10/29/10 22:46 4764	USAS RJE R306 2 (ORG) ( ) 3 (OBJ) 3 (RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 1		) USAS : 306 01 01
• •PERCENT OF YEAR ELAPSED: 10	TX STATE LIBRARY AND ARCHIVE OPERATING STATEMENT - G REPORT PERIOD= ADJUS	GOVERNMENTAL FUNDS STMENT FY= 10	PROD SYSTEM
•GAAP FUND GROUP 01 GOVE •GAAP FUND TYPE 01 GENE •GAAP FUND 5042 GR A	RNMENTAL		
• GAAP • GAAP GAAP GL ACCT GL • CATEGORY FUNC CLASS ACCT	GAAP COMPT SRC/OBJ OBJ TITLE		CURRENT YEAR
* GAAP FUND TY 01	GENERAL		57,565.10

DAFR8590 306 AFR 01 13 USAS RJE R30 •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/		( ) 0(GLA) ( ) CFM: 02 LCY: 10 LCM: 00	( ) USAS FICHE: 306 01 11
(AGY) 306 (ORG) (PRG) • (AGL) (GRT)	(NAC) (APP) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)
• •PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVES CO OPERATING STATEMENT - GOVER REPORT PERIOD= ADJUSTMEN	RNMENTAL FUNDS JT FY= 10	PROD SYSTEM ************************************
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASI •GAAP FUND 9998 GEN FIXED ASSETS A	S CONVERSION ADJUSTMTS		
Gaap     Gaap Gaap GL ACCT GL GAAP COMPT     CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	**********	CURRENT YEAR ***********
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
FUND BALANCE - BEGINNING, AS RESTATED			0.00
FUND BALANCE - ENDING			0.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP		0.00
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONVERSION	ADJUSTMTS	0.00

DAFR8590 306 AFR 01 13 USAS RJE • CYCLE: 10/29/10 22:46 4764 RUN DATE:					USAS 01 12
(AGY) 306 (ORG) (PRG) • (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	BASIS CONVERSION ADJUSTMT	- GOVERNMENTAL FU JUSTMENT FY= 10	NDS	******	PROD SYSTEM ************************************
•GAAP FUND 9997 LONG-TERM LIABI  •***********************************	MPT BJ : TITLE			CURRENT YEAR	
• NET CHANGE IN FUND BALANCE				0.0	00
FUND BALANCE - BEGINNING				0.0	00
FUND BALANCE - BEGINNING, AS RESTATED				0.0	00
FUND BALANCE - ENDING				0.0	00
* GAAP FUND 9997	LONG-TERM LIABILITIES B	ASIS CONVERSION		0.0	00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CO	NVERSION ADJUSTMT		0.0	00
* GAAP FD GRP 01	GOVERNMENTAL			2,057,565.1	10
* AGENCY 306					

### **DAFR 8585**

## **Statement of Net Assets Fiduciary Funds**

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

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 03 09

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB)

• (AGL) (GRT) (PRJ) (SS1) (SS2)

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

0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

\*\* NET ASSETS WITH CURRENT CHANGES

\* GAAP FUND

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM •GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUNDS •GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT •\*\*\*\* •GL GL COMP AGY CURRENT PRIOR •CAT CLS  $\operatorname{GL}$ YEAR YEAR •01 004 0045 CASH IN STATE TREASURY 697.00 697.00 GL CLS 004 CA CASH IN STATE TREASURY 697.00 697.00 \* GLA CAT 01 CURRENT ASSETS 697.00 697.00 \*\* TOTAL ASSETS 697.00 697.00 21 200 1009 VOUCHERS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 300 1149 FUNDS HELD FOR OTHERS 697.00-697.00-GL CLS 300 CL FUNDS HELD FOR OTHERS 697.00-697.00-\* GLA CAT 21 CURRENT LIABILITIES 697.00-697.00-\*\* TOTAL LIABILITIES 697.00-697.00-51 372 \*\*\*\* 2400-POST CLS FIDUC NET ASSETS .00 .00 GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS .00 .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00

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DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

03

.00

09

.00

0882 CITY, CTY, MTA & SPD AGENCY

\* GAAP FUND

(AGY)306 • (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
• •PERCENT (	OF YEAR ELAPSI	ED: 100%	REPORT	F NET ASSETS - PERIOD= ADJUST	NET ASSET FOR	TAMS	*****	PROD SYSTEM ******** PAGE 2
•GAAP FUNI •GAAP FUNI •GAAP FUNI	O TYPE O	03 FIDUCIARY 09 AGENCY FUNDS 0882 CITY, CTY, M	TA & SPD AGENCY	*****	****	****	****	****
•GL GL •CAT CLS •*****	COMP GL TITLI		*****	AGY GL ******	*****	CURRENT YEAR ********		PRIOR YEAR *******
01 004 •	0045 CASH 1 0047 SHARI	IN STATE TREASURY ED CASH					00	.00
GL CLS	004 CA CASH	IN STATE TREASURY					00	.00
01 070	0283 DUE FI	ROM OTHER FUNDS		3060001	0		00	.00
GL CLS	070 CA DUE I	FROM OTHER FUNDS					00	.00
* GLA CAT	01 CURRENT A	ASSETS					00	.00
** TOTAL A	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 I	LIABILITIES					00	.00
** TOTAL I	LIABILITIES						00	.00
51 372	**** 2400-E	POST CLS FIDUC NET	ASSETS				00	.00
GL CLS	372 NET ASSE	ETS HELD IN TRUST-F	IDUCIARY FDS				00	.00
51 620 •		RESERVED-UNDESIGNAT SYSTEM CLEARING - G					00.00	.00
GL CLS	620 FUND BAI	LANCE - UNRESERVED/	UNDESIGNATED				00	.00
* GLA CAT	51 FUND BALA	ANCE (DEFICITS)					00	.00
** NET ASS	SETS WITH CURF	RENT CHANGES					00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 03 09 (AGY) 306 (PRG) (APP) (ORG) (NAC) (FND) (COB) (AOB) (GLA)

• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) STATEMENT OF NET ASSETS - NET ASSET FORMAT •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10

\*\* NET ASSETS WITH CURRENT CHANGES

•GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUNDS

PROD SYSTEM

.00

•GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY •\*\*\*\* •GL GL COMP AGY CURRENT PRIOR •CAT CLS GL TITLE  $\operatorname{GL}$ 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 21 200 1009 VOUCHERS PAYABLE .00 .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 21 300 1149 FUNDS HELD FOR OTHERS .00 .00 GT, 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 .00

GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS .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

\* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY .00 .00

.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

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09

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• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

\* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

• •PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET ASSETS - NET ASSET FO REPORT PERIOD= ADJUSTMENT FY= 10		PROD SYSTEM
•*************************************	OUNT (0901) - AGENCY		
•GL GL COMP •CAT CLS GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
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
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS • 1149 FUNDS HELD FOR OTHERS		.00 .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 ASSET	rs	.00	.00
GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCI	CARY FDS	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OT • 9999 FFS SYSTEM CLEARING - GL LEV		.00 .00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDES	BIGNATED	.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 •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

(SS1)

(SS2)

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

(PRJ)

(GRT)

• (AGL)

• •PERCENT (	TX STATE LIBRARY AND ARCHIVES COMMISSIO  STATEMENT OF NET ASSETS - NET ASSET  OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 1  ***********************************	'FORMAT .0	PROD SYSTEM
•GAAP FUNI •GAAP FUNI •GAAP FUNI	O GROUP 03 FIDUCIARY O TYPE 09 AGENCY FUNDS		
•GL GL •CAT CLS	COMP AGY GL TITLE GL ************************************	CURRENT YEAR	PRIOR YEAR
01 004 •	0045 CASH IN STATE TREASURY 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 A	ASSETS	.00	.00
21 300 •	1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT	21 CURRENT LIABILITIES	.00	.00
** TOTAL I	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 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 950	9989 HB 62 GENERAL LEDGER CLEARING	.00	.00
GL CLS	950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)	.00	.00
** NET ASS	SETS WITH CURRENT CHANGES	.00	.00

DAFR8585 306 AFR 01 13 •CYCLE: 10/29/10 22:46	3 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CF	( ) 3(GLA) ( ) ( ) M: 02 LCY: 10 LCM: 00 FICHE: 306	USAS 10 03 09
	TX STATE LIBRARY AND ARCHIVES COMM	,	•
•	STATEMENT OF NET ASSETS - NET	ASSET FORMAT	
• PERCENT OF YEAR ELAPSI	ED: 100% REPORT PERIOD= ADJUSTMENT	FY= 10	PROD SYSTEM
•*****	***********	*********	******* * PAGE 6
•GAAP FUND GROUP •GAAP FUND TYPE	03 FIDUCIARY 09 AGENCY FUNDS		3.1.52
•GAAP FUND	0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY		
•*****	************	********	******
•GL GL COMP	AGY	CURRENT	PRIOR
•CAT CLS GL TITLE	E GL	YEAR	YEAR
•***************	******************	*********	*******
* GAAP FUND 0942	TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE •CYCLE: 10/29/10 22:46 4764 RUN DATE:		( ) ( ) 3()				AS 03	09
(AGY) 306 (ORG) (PRG) • (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	09
• •PERCENT OF YEAR ELAPSED: 100%	STATEMEN REPO	RARY AND ARCHIVE TOF NET ASSETS RT PERIOD= ADJUS	- NET ASSET F IMENT FY= 10	TORMAT		PROD SYST	
•*************************************	DS OSIT CORRECTION	1(0980)-AGENCY		******		***********PAGE	7
•GL GL COMP •CAT CLS GL TITLE •************************************		AGY GL		CURRENT YEAR	1	PRIOR YEAR	***
01 004 0045 CASH IN STATE TREASURY					00	.00	C
GL CLS 004 CA CASH IN STATE TREASUR	Y				00	.00	0
* GLA CAT 01 CURRENT ASSETS					00	.00	0
** TOTAL ASSETS					00	.00	0
21 300 1149 FUNDS HELD FOR OTHERS					00	.00	O
GL CLS 300 CL FUNDS HELD FOR OTHERS					00	.00	C
* GLA CAT 21 CURRENT LIABILITIES					00	.00	C
** TOTAL LIABILITIES					00	.00	)
51 372 **** 2400-POST CLS FIDUC NE	T ASSETS				00	.00	0
GL CLS 372 NET ASSETS HELD IN TRUST	-FIDUCIARY FDS			•	00	.00	)

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51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

\* GLA CAT 51 FUND BALANCE (DEFICITS)

\*\* NET ASSETS WITH CURRENT CHANGES

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

\* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 03

09

(GLA)

(AOB)

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB)

• (AGL) (GRT) (PRJ) (SS1) (SS2)

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM •GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUNDS •GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE •GL GL COMP AGY CURRENT PRTOR •CAT CLS GL TITLE GLYEAR 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 0279 CA INTERFUND RECEIVABLE-NO POST DOC 01 065 .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 .00 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS GL CLS .00 .00 51 620 .00 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

DAFR8585 306 AFR 01 13	USAS RJE R306 2(ORG	) ( ) ( ) 3(FND	) ( ) 3(GLA)	( ) ( ) USAS	
•CYCLE: 10/29/10 22:46 4764	RUN DATE: 10/30/10 TIME	: 05:43 18 CFY: 11	CFM: 02 LCY: 10	LCM: 00 FICHE: 306 10	03

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• •PERCENT OF YEAR ELAPSED: 100% •***********************************	TX STATE LIBRARY AND ARCHIVES COMMISSION STATEMENT OF NET ASSETS - NET ASSET REPORT PERIOD= ADJUSTMENT FY= 1	FORMAT	PROD SYSTEM
•GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUNDS	D GENERAL REVENUE		
•GL GL COMP •CAT CLS GL TITLE •************************************	AGY GL **************	CURRENT YEAR ************************************	PRIOR YEAR *******
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET ASSETS WITH CURRENT CHANGES		.00	.00
* GAAP FUND 1000 UNAPPROPRIATED GENE	RAL REVENUE	.00	.00
* GAAP FUND TYPE 09 AGENCY FUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00

.00

\* AGENCY

306

### **DAFR 8581**

## **Statement of Net Assets Balance Sheet Format**

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

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

(SS1)

(SS2)

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

N 0279 CA INTERFUND RECEIVABLE-NO POST DOC

N 0279 CA INTERFUND RECEIVABLE-NO POST DOC

GL CLS 065 CA INTERFUND RECEIVABLE

STATE LIBRARI AND ARCHIVES COMMISSION (306)  STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 10  PROD SYSTEM  ***********************************							
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0001 GENERAL REVENUE (			_				
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR				
• 01 001 N 0010 CASH ON HAND • N 0015 IMPREST CASH ON HAND • N 0020 PETTY CASH ON HAND		.00 335.00 .00	.00 335.00 .00				
GL CLS 001 CA CASH ON HAND		335.00	335.00				
01 002 N 0040 CASH IN BANK • N 0042 PETTY CASH IN BANK		.00	.00				
GL CLS 002 CA CASH IN BANK		.00	.00				
01 004 N 0045 CASH IN STATE TREASURY  N 0047 SHARED CASH N 0048 LEGISLATIVE CASH		227,057,347.42- .00 227,057,347.42	203,884,507.91- .00 203,884,507.91				
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00				
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		3,537,292.07	4,728,795.14				
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		3,537,292.07	4,728,795.14				
01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED		1,326.22	1,427.46				
GL CLS 039 CA FEDERAL RECEIVABLES		1,326.22	1,427.46				
01 050 N 0201 OTHER INTEREST RECEIVABLE		.00	.00				
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVE	VABLE	.00	.00				
01 052 N 0230 ACCTS. RECEIVABLE - BILLED • N 0231 ACCTS. RECEIVABLE - UNBILLED	)	203,529.00 1,576.62	268,137.36 11,222.84-				
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		205,105.62	256,914.52				
01 065 N 0279 CA INTERFUND RECEIVABLE-NO PO	DST DOC	.00	.00				

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

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•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

	TX	STI	ATE .	LIBRARY	Αľ	ND ARCHIN	ES CO	MMISSION	(306)
•	STATEMENT	OF	NET	ASSETS	-	BALANCE	SHEET	FORMAT (	WFS)

N 1049 CL INTERFUND PAYABLE

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL
•GAAP FUND TYPE 01 GENERAL
•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL •GL GL B/C COMP •CT CLS IND GL TITLE  $\operatorname{GL}$ YEAR YEAR •01 072 N 0284 DUE FROM OTHER AGENCIES .00 . 00 .00 N 0284 DUE FROM OTHER AGENCIES 36723450 .00 40500920 .00 .00 N 0284 DUE FROM OTHER AGENCIES 47900010 .00 N 0284 DUE FROM OTHER AGENCIES .00 N 0284 DUE FROM OTHER AGENCIES 70100020 .00 .00 .00 N 0284 DUE FROM OTHER AGENCIES 70101480 .00 GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00 01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI 122,604.25 401,672.62 GL CLS 080 CA CONSUMABLE INVENTORIES 401,672.62 122,604.25 01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE) 259.80 265.80 GL CLS 081 CA MERCHANDISE INVENTORIES 259.80 265.80 01 110 N 0255 ALLOW, FOR UNCOLL LOANS & CONTRACTS .00 .00 GL CLS 110 CA LOANS AND CONTRACTS, NET .00 .00 \* GLA CAT 01 CURRENT ASSETS 3,866,922.96 5,389,410.54 \*\* TOTAL ASSETS AND OTHER DEBITS 3,866,922.96 5,389,410.54 21 200 N 1009 VOUCHERS PAYABLE 1,120,021.73-1,044,636.37-N 1010 ACCOUNTS PAYABLE .00 .00 1,120,021.73-GL CLS 200 CL ACCOUNTS PAYABLE 1,044,636.37-21 203 N 1015 PAYROLL PAYABLE 718,449,44-748,070.17-GL CLS 203 CL PAYROLL PAYABLE 718,449.44-748,070.17-.00 21 205 N 1049 CL INTERFUND PAYABLE .00 N 1049 CL INTERFUND PAYABLE 71479990 .00 .00 .00 72179990 .00 N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE 72479990 .00 .00 N 1049 CL INTERFUND PAYABLE 72979990 .00 .00 .00 N 1049 CL INTERFUND PAYABLE 73379990 .00 73679990 .00 N 1049 CL INTERFUND PAYABLE .00

73779990

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

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

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

•PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM 

01

•GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

•GAAP FUND 114PE 01 GENERAL •GAAP FUND 0001 GENERAL REVENUE (0001)-GE			
•*************************************	AGY GL	**************************************	PRIOR YEAR
•21 205 N 1049 CL INTERFUND PAYABLE • N 1049 CL INTERFUND PAYABLE • N 1049 CL INTERFUND PAYABLE • N 1049 CL INTERFUND PAYABLE	74379990 75279990 75479990 76579990	.00 .00 .00 .00	.00 .00 .00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 N 1053 DUE TO OTHER FUNDS • N 1053 DUE TO OTHER FUNDS	30608820 30610010	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES  TO THE AGENCIES	30610010 32001650 47900010 73379990 75279990 75479990 90200010	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
GL CLS 220 CL DEFERRED/UNEARNED REVENUES		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS  N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		1,838,471.17-	1,792,706.54-
** TOTAL LIABILITIES		1,838,471.17-	1,792,706.54-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		781,271.29-	1,757,186.60-
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		781,271.29-	1,757,186.60-
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT.  N 2080 FD BAL-RESERVED FOR MERCHAN. INVENT	۲.	122,604.25- 259.80-	401,672.62- 265.80-

01 01

#### DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWF • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10	rs)	PROD SYSTEM
•*************************************		
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	CURRENT YEAR ************************************	PRIOR YEAR *******
GL CLS 362 FD BAL RESERVED FOR INVENTORIES	122,864.05-	401,938.42-
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	335.00-	335.00-
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	335.00-	335.00-
51 370 N 2145 FD BAL-RESERVED FOR OTHER	.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER	.00	.00
51 620 N **** 2240-POST CLS FFS FB UNRES UNDESIG • N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	1,123,981.4500	1,437,243.98- .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	1,123,981.45-	1,437,243.98-
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP • N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34	.00	.00
51 800 N 9001 ENCUMBRANCES  N 9003 ENCUMBRANCES (REPORTING AGENCIES)  N 9005 FUND BALANCE - RESERVE FOR ENCUMBRAN	742,918.00 38,353.29 781,271.29-	1,757,308.17 121.57- 1,757,186.60-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING  N 9201 PAYROLL CLEARING OFFSET  N 9202 PAYROLL SYSTEM CLEARING	.00 .00 .00	.00 .00 .00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	2,028,451.79-	3,596,704.00-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	2,028,451.79-	3,596,704.00-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	3,866,922.96-	5,389,410.54-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS DAFR8581 306 AFR 01 13 •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

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27,052.59-

(GLA)

(AOB)

34,542.99-

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

TV CTATE I TREADY AND ARCHITIEC COMMISSION (206)

21 203 N 1015 PAYROLL PAYABLE

TX STATE  • STATEMENT OF NE  • PERCENT OF YEAR ELAPSED: 100%  •**********************************	PROD SYSTEM		
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVI	CE FD (0118)-GENERA		
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY  N 0047 SHARED CASH  N 0048 LEGISLATIVE CASH		426,382.10 352,865.23- .00	387,877.64 352,865.23- .00
GL CLS 004 CA CASH IN STATE TREASURY		73,516.87	35,012.41
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 N 0240 FEDERAL RECEIVABLE  N 0241 FEDERAL RECEIVABLE-UNBILLED		1,325,345.99 983,349.84-	1,325,345.99 987,147.81-
GL CLS 039 CA FEDERAL RECEIVABLES		341,996.15	338,198.18
01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVAB	LES	.00	.00
01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST	DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS		415,513.02	373,210.59
** TOTAL ASSETS AND OTHER DEBITS		415,513.02	373,210.59
21 200 N 1009 VOUCHERS PAYABLE • N 1010 ACCOUNTS PAYABLE		344,790.22- .00	312,355.95- .00
GL CLS 200 CL ACCOUNTS PAYABLE		344,790.22-	312,355.95-

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

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

	XT	STA	ATE :	LIBRARY	AND	ARCHIV	ES C	COMMISSION	(306)
•	STATEMENT	OF	NET	ASSETS	- B	ALANCE	SHEE	ET FORMAT (G	WFS)

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

01

•GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

•GL GL B/C COMP AGY CURRENT PRIOR •CT CLS IND GL TITLE GL YEAR YEAR	•GAAP FUND 11FE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA						
GL CLS 203 CL PAYROLL PAYABLE 34,542.99- 27,052.59- 21 205 N 1049 CL INTERFUND PAYABLE 56,257.88  N 1049 CL INTERFUND PAYABLE 75179990 .00 41,740.67 N 1049 CL INTERFUND PAYABLE 75479990 .00 14,517.21							
21 205 N 1049 CL INTERFUND PAYABLE .00 56,257.88  • N 1049 CL INTERFUND PAYABLE 75179990 .00 41,740.67  • N 1049 CL INTERFUND PAYABLE 75479990 .00 14,517.21	•***********	********	**********	******			
• N 1049 CL INTERFUND PAYABLE 75179990 .00 41,740.67 • N 1049 CL INTERFUND PAYABLE 75479990 .00 14,517.21	GL CLS 203 CL PAYROLL PAYABLE		34,542.99-	27,052.59-			
• N 1049 CL INTERFUND PAYABLE 75479990 .00 14,517.21				•			
•							
GL CLS 205 CL INTERFUND PAYABLE .00	• N 1049 CL INTERFOND PAYABLE	754 / 9990	.00	14,517.21-			
	GL CLS 205 CL INTERFUND PAYABLE		.00	.00			
21 211 N 1050 DUE TO OTHER AGENCIES .00 .00	21 211 N 1050 DUE TO OTHER AGENCIES			.00			
• N 1050 DUE TO OTHER AGENCIES 32001650 .00 .00							
• N 1050 DUE TO OTHER AGENCIES 71479990 388.9500							
• N 1050 DUE TO OTHER AGENCIES 72179990 8,229.9200							
· ·			•	22,809.87-			
• N 1050 DUE TO OTHER AGENCIES 75479990 .00 3,856.03	• N 1050 DUE TO OTHER AGENCIES	754 /9990	.00	3,856.03-			
GL CLS 211 CL DUE TO OTHER AGENCIES 14,685.15- 26,665.90-	GL CLS 211 CL DUE TO OTHER AGENCIES		14,685.15-	26,665.90-			
21 220 N 1046 DEFERRED/UNEARNED REVENUES .00 .00	21 220 N 1046 DEFERRED/UNEARNED REVENUES		.00	.00			
GL CLS 220 CL DEFERRED/UNEARNED REVENUES .00 .00	GL CLS 220 CL DEFERRED/UNEARNED REVENUES		.00	.00			
21 300 N 1140 FUNDS HELD FOR OTHERS .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							
11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13				, , ,			
* GLA CAT 21 CURRENT LIABILITIES 394,018.36- 366,074.44-	* GLA CAT 21 CURRENT LIABILITIES		394,018.36-	366,074.44-			
** TOTAL LIABILITIES 394,018.36- 366,074.44-	** TOTAL LIABILITIES		394,018.36-	366,074.44-			
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES 1,568,194.25- 1,830,806.16-	51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		1,568,194.25-	1,830,806.16-			
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES 1,568,194.25- 1,830,806.16-	GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		1,568,194.25-	1,830,806.16-			
51 620 N **** 2240-POST CLS FFS FB UNRES UNDESIG 1,546,699.59 1,823,670.01  • N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 1,546,699.59 1,823,670.01	GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		1,546,699.59	1,823,670.01			
51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00	51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00			

DAFR8581 306 AFR 01 13	USAS RJE R306	2 (ORG) ( )	( ) 3(FND) (	) 3(GLA)	( ) ( ) Us	SAS
•CYCLE: 10/29/10 22:46 4764	RIM DATE: 10/30	1/10 TIME: 05:43 18	CFY· 11 CFM	• 02 LCV 10	T.CM: 00 FTCHE: 306 10	

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

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

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	TATE LIBRARY AND ARCHIVES COMMISSIO  NET ASSETS - BALANCE SHEET FORMAT REPORT PERIOD= ADJUSTMENT FY= 1	(GWFS)	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SE	RVICE FD (0118)-GENERA		
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	AGY GL	CURRENT YEAR ************************************	PRIOR YEAR *******
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 N 9001 ENCUMBRANCES  N 9003 ENCUMBRANCES (REPORTING AGEN  N 9005 FUND BALANCE - RESERVE FOR E		1,606,669.11 38,474.86- 1,568,194.25-	1,830,806.16 .00 1,830,806.16-
GL CLS 800 BUDGETARY		.00	.00
51 950 N 9200 PAYROLL CLEARING  N 9201 PAYROLL CLEARING OFFSET  N 9202 PAYROLL SYSTEM CLEARING		.00 .00 .00	.00 .00 .00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		21,494.66-	7,136.15-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY	WITH CURRENT CHANGES	21,494.66-	7,136.15-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		415,513.02-	373,210.59-

.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01

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• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS) • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0345 TELECOMM 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND •GL GL B/C COMP CURRENT PRIOR •CT CLS IND GL TITLE YEAR 01 004 N 0045 CASH IN STATE TREASURY 5,761,750.00-5,761,750.00-N 0047 SHARED CASH 5,761,750.00 5,761,750.00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 020 N 9000 LEGISLATIVE APPROPRIATIONS .00 .00 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00 .00 01 072 N 0284 DUE FROM OTHER AGENCIES 36703450 .00 .00 N 0284 DUE FROM OTHER AGENCIES 36713450 .00 N 0284 DUE FROM OTHER AGENCIES 36723450 .00 .00 N 0284 DUE FROM OTHER AGENCIES 90203450 .00 .00 GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00 \* GLA CAT 01 CURRENT ASSETS .00 .00 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00 21 200 N 1009 VOUCHERS PAYABLE .00 .00 N 1010 ACCOUNTS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 205 N 1049 CL INTERFUND PAYABLE .00 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 21 300 N 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 \* GLA CAT 21 CURRENT LIABILITIES .00 .00 \*\* TOTAL LIABILITIES .00 .00

.00

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

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

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

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

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

GAAP FUND	1			
•GL GL B/C COME •CT CLS IND GL		AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 360 FI	D BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 610 N 2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FI	BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 N ****	2240-POST CLS FFS FB UNRES UNDESIG		.00	.00
• N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FU	JND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001	ENCUMBRANCES		.00	.00
• N 9005	5 FUND BALANCE - RESERVE FOR ENCUMBRAN		.00	.00
GL CLS 800 BU	DGETARY		.00	.00
* GLA CAT 51 FUN	ND BALANCE (DEFICITS)		.00	.00
** TOTAL OTHER CR	REDITS AND FUND BALANCE/EQUITY WITH CURRENT CHAN	GES	.00	.00
** TOTAL LIABILIT	TIES AND FUND BALANCE/EQUITY		.00	.00
* GAAP FUND	0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

(GLA)

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

(GRI)	(PRO)	(221)	(552)	
•PERCENT OF YEAR ELAPSED: 100% •***********************************	EMENT OF NET ASSETS REPORT PE ************************************	AND ARCHIVES COMMISSION - BALANCE SHEET FORMAT ERIOD= ADJUSTMENT FY= 10	(GWFS) ) **************************	PROD SYSTEM ************************************
•*************************************		AGY GL	CURRENT YEAR	**************************************
01 004 N 0045 CASH IN STATE TREASUR  N 0047 SHARED CASH N 0048 LEGISLATIVE CASH	<u> </u>		72,022.00- .00 72,022.00	72,022.00- .00 72,022.00
GL CLS 004 CA CASH IN STATE TREASUR	¥		.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS		30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS			.00	.00
01 072 N 0284 DUE FROM OTHER AGENCI	ΞS	30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCI	<b>3</b> S		.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-POST CLS FFS FB 1  • N 9999 FFS SYSTEM CLEARING			.00	.00
GL CLS 620 FUND BALANCE - UNRESERVE	)/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)			.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE	/EQUITY WITH CURRENT	r changes	.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/E	QUITY		.00	.00
* GAAP FUND 1001 FUND 1001 - GENE	RAL		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

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(GLA)

(AOB)

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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB)

\* GAAP FUND TYPE 01 GENERAL

(GRT) (PRJ) (SS1)

• (AGL) (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= 10 PROD SYSTEM •\*\*\*\*\*\*\*\*\*\* •GAAP FUND GROUP GOVERNMENTAL 0.1 •GAAP FUND TYPE 01 GENERAL •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM •\*\*\*\*\*\*\*\*\* •GL GL B/C COMP AGY CURRENT PRIOR •CT CLS IND GL TITLE GLYEAR 01 004 N 0045 CASH IN STATE TREASURY 7,618.65 7,972.74 GL CLS 004 CA CASH IN STATE TREASURY 7,618.65 7,972.74 \* GLA CAT 01 CURRENT ASSETS 7,618.65 7,972.74 \*\* TOTAL ASSETS AND OTHER DEBITS 7,618.65 7,972.74 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 51 620 N \*\*\*\* 2240-POST CLS FFS FB UNRES UNDESIG 7,618.65-7,972.74-N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 7,618.65-7,972.74-51 800 N 9001 ENCUMBRANCES .00 .00 N 9005 FUND BALANCE - RESERVE FOR ENCUMBRAN .00 .00 GL CLS 800 BUDGETARY .00 .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) 7,618.65-7.972.74-\*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 7,618.65-7,972.74-\*\* TOTAL LIABILITIES AND FUND BALANCE/EOUITY 7,618.65-7,972.74-\* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM .00 .00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10

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

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3,756,395.00

2,913,494.62

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA

Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE

• STATEMENT OF NET  • PERCENT OF YEAR ELAPSED: 100%	LIBRARY AND ARCHIVES COMMISSION (306) 'ASSETS - BALANCE SHEET FORMAT(GWFS) 'EPORT PERIOD= ADJUSTMENT FY= 10	PROD SYSTEM
• ************************************		**************************************
•*************************************	AGY CURRENT GL YEAR	PRIOR YEAR
01 052 Y 0539 BC ACCTS. REC	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01 111 N 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT  Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEPR-VEHICLES, BOATS &	.00 124,686.96 AIRC 95,261.92-	.00 122,146.00 118,803.00-
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	29,425.04	3,343.00
06 151 N 0345 FURNITURE/EQUIPMENT  Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 1,865,631.87 1,733,380.02-	.00 2,604,535.03 2,409,628.26-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	132,251.85	194,906.77
06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS  Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPRO	· · · · · · · · · · · · · · · · · · ·	.00 8,256,438.81 6,969,897.33-
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET	1,006,105.88	1,286,541.48
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  N 0370 ART COLLECTIONS N 0375 ARTIFACTS N 0382 OTHER CAPITAL ASSETS-NON DEPRECI	.00 .00 .00 .00 ABLE .00	.00 .00 .00 .00

3,756,395.00

2,913,494.62

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

•CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

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	TX ST	'ATE	LIBRARY	AND	ARCHIV	ES CON	MISSION	(306)
No description of the second o	STATEMENT OF	NET	ASSETS	- BA	ALANCE	SHEET	FORMAT (C	:WFS)

	ASSETS - BALANCE SHEET FORMA PORT PERIOD= ADJUSTMENT FY=	10	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONV •GAAP FUND 9998 GEN FIXED ASSETS ACCT GR	VERSION ADJUSTMTS		
•GL GL B/C COMP •CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	**************************************
•06 158 Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS		2,207,065.04-	2,097,606.17-
GL CLS 158 OTHER CAPITAL ASSETS, NET		4,462,824.58	4,572,283.45
06 159 N 0320 LAND • Y 0620 BC LAND & LAND IMPROVEMENTS		.00 689,677.85	.00 689,677.85
GL CLS 159 LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE • Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-1	INT	353,049.56 353,049.56-	.00
GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		6,602,485.20	7,028,952.55
** TOTAL ASSETS AND OTHER DEBITS		6,602,485.20	7,028,952.55
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT		6,602,485.20-	7,028,952.55-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DE	ЭТ	6,602,485.20-	7,028,952.55-
45 430 Y 9992 BC SYSTEM CLEARING		.00	.00
GL CLS 430 UNRESTRICTED NET ASSETS		.00	.00
* GLA CAT 45 NET ASSETS		6,602,485.20-	7,028,952.55-
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	Z.	.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 C	CURRENT CHANGES	6,602,485.20-	7,028,952.55-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		6,602,485.20-	7,028,952.55-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:4.		( ) ( ) USAS LCM: 00 FICHE: 306 10	01 11
• STATEMENT OF NET ASSETS	N ADJUSTMTS		
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJU	STMTS	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 10/29/10 22:46 4764 RUN DATE: 10/30/10 TIME: 05:43 18 CFY: 11 CFM: 02 LCY: 10 LCM: 00 FICHE: 306 10 01

12

(GLA)

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730,064.47

.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB)

• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)

\*\* TOTAL OTHER CREDITS AND FUND BALANCE/EOUITY WITH CURRENT CHANGES

\*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 10 PROD SYSTEM 01 GOVERNMENTAL •GAAP FUND GROUP •GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT 9997 LONG-TERM LIABILITIES BASIS CONVERSION •GAAP FUND •GL GL B/C COMP AGY CURRENT PRIOR •CT CLS IND GL TITLE YEAR 11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION .00 .00 GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT .00 .00 \* GLA CAT 11 OTHER DEBITS .00 .00 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00 21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE .00 .00 Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE 450,231.69-424,455,30-GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE 450,231.69-424,455.30-\* GLA CAT 21 CURRENT LIABILITIES 450,231,69-424.455.30-26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE 279,832.78-255,354,88-GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE 279,832.78-255,354.88-\* GLA CAT 26 NON-CURRENT LIABILITIES 279,832.78-255,354.88-\*\* TOTAL LIABILITIES 730,064.47-679,810.18-45 430 Y \*\*\*\* 3950-POST CLS BC UNREST NET ASSETS 730,064.47 679,810.18 Y 9992 BC SYSTEM CLEARING .00 .00 GL CLS 430 UNRESTRICTED NET ASSETS 730,064,47 679,810.18 \* GLA CAT 45 NET ASSETS 730,064.47 679,810.18 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

	SAS RJE R306 2(ORG) ( ) UN DATE: 10/30/10 TIME: 05:43 18	( ) 3(FND) ( ) 3(GLA) CFY: 11 CFM: 02 LCY: 10	( ) ( ) USAS LCM: 00 FICHE: 306 10	01 12
• •PERCENT OF YEAR ELAPSED: 100% •***********************************	STATEMENT OF NET ASSETS - E	DD= ADJUSTMENT FY= 10	*****	PROD SYSTEM
•GAAP FUND GROUP 01 GC •GAAP FUND TYPE 12 LC •GAAP FUND 9997 LC	OVERNMENTAL ONG-TERM LIAB BASIS CONVERSION A ONG-TERM LIABILITIES BASIS CONVE	ADJUSTMT ERSION		
•GL GL B/C COMP •CT CLS IND GL TITLE	******	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND 9997 LONG-TE	RM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE 12 LONG-TER	RM LIAB BASIS CONVERSION ADJUSTM	īT	.00	.00
* GAAP FUND GROUP 01 GOVERNM	ENTAL		.00	.00

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\* AGENCY

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# Notes to the Financial Statements

The Texas State Library and Archives Commission (306)

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

#### **Entity**

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

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

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

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

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

## **Fund Structure**

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

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

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

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

The Texas State Library and Archives Commission (306)

#### **Fiduciary Fund Types**

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

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

#### **Basis of Accounting**

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

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

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

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

## **Budgets and Budgetary Accounting**

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

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

The Texas State Library and Archives Commission (306)

## Assets, Liabilities, and Fund Equity

#### **Assets**

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

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

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

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

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

#### Liabilities

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

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

<u>Employees' Compensable Leave Balances</u>: 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.

The Texas State Library and Archives Commission (306)

#### Fund Balance / Net Assets

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

<u>Reservations of Fund Balance</u>: Fund balances for governmental funds are classified as either reserved or unreserved in the fund financial statements. Reservations are legally restricted to a specific future use or not available for expenditure.

<u>Reserved for Consumable Inventories</u>: This represents the amount of supplies, postage and prepaid assets to be used in the next fiscal year.

<u>Reserved for Encumbrances</u>: This represents commitments of the value of contracts awarded or assets ordered prior to year-end, but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods.

<u>Unreserved / Undesignated:</u> This represents the unappropriated balance at year-end.

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

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

#### **Interfund Activities and Balances**

The agency has the following types of transactions between funds:

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

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

<u>Interfund Sales and Purchases</u>: Charges or collections for services rendered by one fund to another that are recorded as revenues of the recipient fund and expenditures or expenses of the disbursing fund. The composition of the agency's Interfund activities and balances are presented in Note 12.

#### <u>UNAUDITED</u>

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, 2010, is presented below:

			Reclassifications					-
The state of the s			Completed	Inc-Int'agy	Dec-Int'agy		er Common a part of the decided and all more facts and the Confinence on the Confine	
	Balance 9/1/2009	Adj	CIP	Trans	Trans	Additions	Deletions	Balance 8/31/2010
GOVERNMENTAL ACTIVITIES					1			
Non-Depreciable Assets							Committee V Section Codd off action acts in mile for an I are	
Land and Land Improvements	689,677.85						and the second of the second o	689,677.85
Infrastructure	282,200.00							282,200.00
Other Capital Assets	3,756,395.00	U and Marson and brille of households the official condense to a second, bit has						3,756,395.00
Total Non-Depreciable Assets	4,728,272.85	-	-	- 1	-	-	-	4,728,272.85
Depreciable Assets		and the following the sound that the first of the first own places the sound to be sound t	Carpente San or Control of the Contr	ero engadoro di son metil men marco				
Buildings and Building Improvements	8,256,438.81							8,256,438.81
Furniture and Equipment	2,604,535.03	(353,049.56)		7,390.00	(17,268.00)	22,662.70	(398,638.30)	1,865,631.87
Vehicle, Boats & Aircraft	122,146.00			Angle Market and the second	- The state of the	34,328.96	(31,788.00)	124,686.96
Other Capital Assets	2,913,494.62						The same of the same and the same of the	2,913,494.62
Total Depreciable Assets at Historical Cost	13,896,614.46	(353,049.56)	-	7,390.00	(17,268.00)	56,991.66	(430,426.30)	13,160,252.26
Less Accumulated Depreciation for:							gan that and make milled all the second above, makes a second as	
Buildings and Improvements	(6,969,897.33)		Ĭ.			(280,435.60)		(7,250,332.93
Furniture and Equipment	(2,409,628.26)	339,374.88		(7,390.00)	17,268.00	(60,814.67)	387,810.03	(1,733,380.02
Vehicles, Boats & Aircraft	(118,803.00)					(8,246.92)	31,788.00	(95,261.92
Other Capital Assets	(2,097,606.17)		y to			(109,458.87)	aldy men gift a medicanamin remailed reduces.	(2,207,065.04
Total Accumulated Depreciation	(11,595,934.76)	339,374.88	-	(7,390.00)	17,268.00	(458,956.06)	419,598.03	(11,286,039.91
Amortizable Assets - Intangible	-1-1-2-00-2-00-10-11-2-10-2-00-10-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-2-10-2-01-01-2-01-2-01-2-01-2-01-2-01-2-01-2-01-2-01-2-01-2-01-2-01-2-01-2-	and a state of the	***************************************	-mon-versor-e-takome-co-soci	****		in the traffic and the state to a discourse base of the state of the s	dantido controla comercio consegir escados das describigados escolos de
Computer Software	- Control of the cont	353,049.56		40000-0400-04000-0400		-0.000000000000000000000000000000000000		353,049.56
Other Intangible Capital Assets							and the second s	-
Total Depreciable Assets at Historical Costs	-	353,049.56	-	•		•	-	353,049.56
Less Accumulated Amortization for:		ann a chrìo tha tha ann aire Bhaile air Bhaile an Airean	a manifestial emiliares a em estrálitares limitar	overleitenskillett, værer ævelitiliseskiærer 🛔	displacements are sine at a distinguish value in a secretary in a	erred gradeworks of regressive period species digit.	e developing gepapeteraning is som even in en i er e eng en	
Computer Software	-	(339,374.88)	p. cerca : 16. 1. ca. c. c . c. c. c . c. c. c. c. c. c. c.	According to the second		(13,674.68)		(353,049.56
Other Intangible Capital Assets		on the second contract the supplied				consideration of the second of	and the second s	en en en en en en en des ammentes en benesen a anné
Total Accumulated Amortization	- (	(339,374.88)	- }	-	- !	(13,674.68)	*	(353,049.56
Governmental Activities Capital Assets, Net	7,028,952.55		-		- :	(415,639.08)	(10,828.27)	6,602,485.20

## Note 3: Deposits, Investments and Repurchase Agreements

Not applicable to the Texas State Library and Archives Commission.

## **Note 4: Short-Term Debt**

The Texas State Library and Archives Commission (306)

## **Note 5: Long Term Liabilities**

#### Changes in Long-Term Liabilities

During the year ended August 31, 2010 the following changes occurred in liabilities.

Governmental Activities	<b>Balance</b> 9/01/09	Additions	Reductions	Balance 8/31/10	Amounts Due Within 1 Year
Compensable Leave	\$679,810.18	\$702,414.58	\$652,160.29	\$730,064.47	\$450,231.69

#### **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: Capital Leases**

Not applicable to the Texas State Library and Archives Commission.

## **Note 8: Operating Leases**

Not applicable to the Texas State Library and Archives Commission.

## **Note 9: Retirement Plans**

The Texas State Library and Archives Commission (306)

## **Note 10: Deferred Compensation**

Not applicable to the Texas State Library and Archives Commission.

## Note 11: Postemployment Health Care/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

During the FY 2010, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

#### a. Accounts Receivable

	Fund 0001	Total
Fund Balance August 31, 2009	\$ 3,596,704.00	\$ 3,596,704.00
Restatements		
a. Accounts Receivable	\$ 25.66	\$ 25.66
Fund Balance September 1, 2010 as Restated	\$ 3,596,729.66	\$ 3,596,729.66

## **Note 15: Contingencies and Commitments**

The Agency has received several federal grants that are subject to review and audit by the grantor agencies. Such audits could lead to a request for reimbursements to grantor agencies for expenditures disallowed under the terms of the grant. Based on prior experience, management believes such disallowances, if any, will be immaterial.

The Texas State Library and Archives Commission (306)

## **Note 16: Subsequent Event**

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 & 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, & Accountability

Negative Unreserved/Undesignated Fund Balances

The unreserved/undesignated fund balance is negative for Fund 0118. This fund is a federal fund and does not recognize revenues until the funds are actually spent. The negative fund balance was caused by the agency setting up amounts for encumbrances per the report guidelines. The negative fund balance will be liquidated as federal funds reimburse the agency for the related expenditures.

## Note 21: Not Applicable to the AFR

Not applicable to the Texas State Library and Archives Commission.

### **Note 22: Donor-Restricted Endowments**

The Texas State Library and Archives Commission (306)

## 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**

## 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, 2010

***Certified***												
				Pass-throu	gh From	_			Pass-thro	ugh To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
National Endowment For Th	e Humanit	ies										
Direct Programs:												
Grants to States	45.310					11,236,767.88	11,236,767.88				11,236,767.88	11,236,767.88
Grants to States	45.310					6,500.00	6,500.00					6,500.00
Pass-Through To:												
University of Texas at Arling	ton							714	6,500.00			
Grants to States	45.310					34,173.91	34,173.91					34,173.91
Pass-Through To:												
University of Texas at Austir	)							721	34,173.91			
Grants to States	45.310					66,548.93	66,548.93					66,548.93
Pass-Through To:												
Texas A&M University - Con	nmerce							751	66,548.93			
Grants to States	45.310					54,995.95	54,995.95					54,995.95
Pass-Through To:						·	·					
University of North Texas								752	54,995.95			
•						0== (0	0					055.40
Grants to States	45.310					255.42	255.42					255.42
Pass-Through To:								754	255.42			
Texas State University - Sar	n Marcos							754	200.42			
National Leadership Grants	45.312					21,004.50	21,004.50				21,004.50	21,004.50
Laura Bush 21st Century	45.313					274,758.43	274,758.43				274,758.43	274,758.43
Librarian Program												
Totals - National Endowment	For The Hu	ımanities		0.00	0.00	11,695,005.02	11,695,005.02		162,474.21	0.00	11,532,530.81	11,695,005.02
National Archives and Reco	rds Admin	nistration										
National Historical	89.003					10,464.75	10,464.75				10,464.75	10,464.75
Publications and Records Grants												
Oranio												
Totals - National Archives and	Records A	Administration		0.00	0.00	10,464.75	10,464.75		0.00	0.00	10,464.75	10,464.75
Public Assistance Cluster												
Tubile Assistance Ordster												
U.S. Department of Homelar	nd Security	у										
Pass-Through From:												
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						1,044.60				1,044.60	1,044.60
Pass-Through From:												
Texas Department of Public	Safety		405	1,044.60								
Totals - U.S. Department of H	omeland S	ecurity		1,044.60	0.00	0.00	1,044.60		0.00	0,00	1,044.60	1,044.60
Total Expenditures of Feder	al Awards			1,044.60	0.00	11,705,469.77	11,706,514.37		162,474.21	0.00	11,544,040.16	11,706,514.37