

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2011

Peggy D. Rudd
Director and Librarian

Annual Financial Report
For the Year Ended August 31, 2011

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, 2011

Peggy D. Rudd
Director and Librarian

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

TABLE OF CONTENTS

Submitted to
Oversight Agencies

TRANSMITTAL LETTER

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8590: Operating Statement – Governmental Funds

DAFR 8585: Statement of Net Assets – Fiduciary Funds

DAFR8581: Statement of Net Assets – Balance Sheet Format

NOTES TO FINANCIAL STATEMENTS

SUPPLEMENTAL INFORMATION – SCHEDULES

Schedule 1A – Schedule of Expenditures of Federal Awards



November 18, 2011

Lorenzo de Zavala
State Archives and
Library Building

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

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

Lady and Gentlemen:

1201 Brazos Street
Austin, Texas
78701

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2011, in compliance with TEX.GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

www.tsl.state.tx.us

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.

Commission Chairman
Sandra J. Pickett

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.

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

Sincerely,

Peggy D. Rudd
Director and Librarian

Director and Librarian
Peggy D. Rudd

Assistant State Librarian
Edward Seidenberg

*Making
information
work
for all
Texans*

DAFR 8580

Balance Sheet
Governmental Fund Types

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

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

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLASS	GL	TITLE	YEAR	YEAR
•01	001	0010	CASH ON HAND	.00	.00
•		0015	IMPREST CASH ON HAND	335.00	335.00
•		0020	PETTY CASH ON HAND	.00	.00
GL CLS 001 CA CASH ON HAND				335.00	335.00
01	002	0040	CASH IN BANK	.00	.00
•		0042	PETTY CASH IN BANK	.00	.00
GL CLS 002 CA CASH IN BANK				.00	.00
01	004	0045	CASH IN STATE TREASURY	246,042,573.52-	227,057,347.42-
•		0047	SHARED CASH	.00	.00
•		0048	LEGISLATIVE CASH	246,056,210.74	227,057,347.42
GL CLS 004 CA CASH IN STATE TREASURY				13,637.22	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS	4,123,992.79	3,537,292.07
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS				4,123,992.79	3,537,292.07
01	039	0241	FEDERAL RECEIVABLE-UNBILLED	675,973.93	1,326.22
GL CLS 039 CA FEDERAL RECEIVABLES				675,973.93	1,326.22
01	050	0201	OTHER INTEREST RECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE				.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED	203,529.00	203,529.00
•		0231	ACCTS. RECEIVABLE - UNBILLED	3,921.93-	1,576.62
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET				199,607.07	205,105.62
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00
GL CLS 065 CA INTERFUND RECEIVABLE				.00	.00

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 2

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
•	01	0284	DUE FROM OTHER AGENCIES	.00	.00
•		0284	DUE FROM OTHER AGENCIES	.00	.00
•		0284	DUE FROM OTHER AGENCIES	40500920	.00
•		0284	DUE FROM OTHER AGENCIES	47900010	.00
•		0284	DUE FROM OTHER AGENCIES	70100020	.00
•		0284	DUE FROM OTHER AGENCIES	70101480	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	68,843.00	122,604.25
GL CLS	080	CA	CONSUMABLE INVENTORIES	68,843.00	122,604.25
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)	.00	259.80
GL CLS	081	CA	MERCHANDISE INVENTORIES	.00	259.80
01	110	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS	.00	.00
GL CLS	110	CA	LOANS AND CONTRACTS, NET	.00	.00
* GLA CAT	01		CURRENT ASSETS	5,082,389.01	3,866,922.96
** TOTAL ASSETS AND OTHER DEBITS				5,082,389.01	3,866,922.96
21	200	1009	VOUCHERS PAYABLE	2,233,756.93-	1,120,021.73-
•		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE	2,233,756.93-	1,120,021.73-
21	203	1015	PAYROLL PAYABLE	666,423.75-	718,449.44-
GL CLS	203	CL	PAYROLL PAYABLE	666,423.75-	718,449.44-
21	205	1049	CL INTERFUND PAYABLE	.00	.00
•		1049	CL INTERFUND PAYABLE	71479990	.00
•		1049	CL INTERFUND PAYABLE	72179990	.00
•		1049	CL INTERFUND PAYABLE	72479990	.00
•		1049	CL INTERFUND PAYABLE	72979990	.00
•		1049	CL INTERFUND PAYABLE	73379990	.00
•		1049	CL INTERFUND PAYABLE	73679990	.00
•		1049	CL INTERFUND PAYABLE	73779990	.00

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 3

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

GL	GL	COMP	AGY	CURRENT	PRIOR		
CAT	CLASS	GL	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	75279990	.00	.00	
•		1050	DUE TO OTHER AGENCIES	75479990	.00	.00	
•		1050	DUE TO OTHER AGENCIES	90200010	.00	.00	
	GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
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		2,900,180.68-		1,838,471.17-	
** TOTAL LIABILITIES				2,900,180.68-		1,838,471.17-	
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00		781,271.29-	
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	781,271.29-
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00		122,604.25-	
•		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.	.00		259.80-	

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 4

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	362	FD BAL RESERVED FOR INVENTORIES	.00	122,864.05-
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	335.00-
GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.	.00	335.00-
51	370	2145	FD BAL-RESERVED FOR OTHER	.00	.00
GL	CLS	370	FD BAL RESERVED FOR OTHER	.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY	68,843.00-	.00
•		2302	FD BAL-NONSPND FOR PREPAID ITEMS	.00	.00
GL	CLS	510	FD BAL-NONSPENDABLE	68,843.00-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	2,113,365.33-	.00
GL	CLS	550	FD BAL-UNASSIGNED	2,113,365.33-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	1,123,981.45-
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	1,123,981.45-
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
•		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	826,168.39	742,918.00
•		9003	ENCUMBRANCES (REPORTING AGENCIES)	216.62-	38,353.29
•		9005	BUDGET RESERVATION FOR ENCUMBRANCES	825,951.77-	781,271.29-
GL	CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
•		9201	PAYROLL CLEARING OFFSET	.00	.00
•		9202	PAYROLL SYSTEM CLEARING	.00	.00
GL	CLS	950	SYSTEM ACCOUNTS	.00	.00

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

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

*****PAGE 5

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

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

* GLA CAT 51 FUND BALANCE (DEFICITS)		2,182,208.33-	2,028,451.79-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		2,182,208.33-	2,028,451.79-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		5,082,389.01-	3,866,922.96-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		.00	.00

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

• PERCENT OF YEAR ELAPSED: 100%

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

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

01	004	0045	CASH IN STATE TREASURY		882,186.67	426,382.10
•		0047	SHARED CASH		352,865.23-	352,865.23-
•		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		529,321.44	73,516.87
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
•		0241	FEDERAL RECEIVABLE-UNBILLED		778,812.99-	983,349.84-
	GL CLS	039	CA FEDERAL RECEIVABLES		546,533.00	341,996.15
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		19,053.00-	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	19,053.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
	* GLA CAT	01	CURRENT ASSETS		1,075,854.44	415,513.02
	**	TOTAL ASSETS AND OTHER DEBITS			1,075,854.44	415,513.02
21	200	1009	VOUCHERS PAYABLE		1,012,253.15-	344,790.22-
•		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		1,012,253.15-	344,790.22-
21	203	1015	PAYROLL PAYABLE		16,623.27-	34,542.99-

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 7

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

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

GL	CLS	COMP	TITLE	AGY	CURRENT YEAR	PRIOR YEAR
GL	CLS	203	CL PAYROLL PAYABLE		16,623.27-	34,542.99-
21	205	1049	CL INTERFUND PAYABLE		19,053.00	.00
•		1049	CL INTERFUND PAYABLE	50679990	19,053.00-	.00
•		1049	CL INTERFUND PAYABLE	75179990	.00	.00
•		1049	CL INTERFUND PAYABLE	75479990	.00	.00
GL	CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
•		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
•		1050	DUE TO OTHER AGENCIES	50679990	2,469.73-	.00
•		1050	DUE TO OTHER AGENCIES	71479990	.00	388.95-
•		1050	DUE TO OTHER AGENCIES	72179990	6,212.82-	8,229.92-
•		1050	DUE TO OTHER AGENCIES	72479990	386.95-	.00
•		1050	DUE TO OTHER AGENCIES	73079990	2,502.50-	.00
•		1050	DUE TO OTHER AGENCIES	75179990	6,702.78-	6,066.28-
•		1050	DUE TO OTHER AGENCIES	75279990	4,567.92-	.00
•		1050	DUE TO OTHER AGENCIES	75379990	8,000.00-	.00
•		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
GL	CLS	211	CL DUE TO OTHER AGENCIES		30,842.70-	14,685.15-
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			1,059,719.12-	394,018.36-
** TOTAL LIABILITIES					1,059,719.12-	394,018.36-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	1,568,194.25-
GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	1,568,194.25-
51	520	2310	FD BAL-RESTRICTED		16,135.32-	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

• PERCENT OF YEAR ELAPSED: 100%

PAGE 8

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

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

GL	CLS	COMP	TITLE	AGY	CURRENT YEAR	PRIOR YEAR
	520		FD BAL-RESTRICTED		16,135.32-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	550		FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	1,546,699.59
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	1,546,699.59
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		2,090,781.34	1,606,669.11
•		9003	ENCUMBRANCES (REPORTING AGENCIES)		35,000.00-	38,474.86-
•		9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,055,781.34-	1,568,194.25-
	800		BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
•		9201	PAYROLL CLEARING OFFSET		.00	.00
•		9202	PAYROLL SYSTEM CLEARING		.00	.00
	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		16,135.32-	21,494.66-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					16,135.32-	21,494.66-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					1,075,854.44-	415,513.02-
* GAAP FUND	0118		FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

• PERCENT OF YEAR ELAPSED: 100%

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

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

01	004	0045	CASH IN STATE TREASURY		5,761,750.00-	5,761,750.00-
•		0047	SHARED CASH		5,761,750.00	5,761,750.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	36703450	.00	.00
•		0284	DUE FROM OTHER AGENCIES	36713450	.00	.00
•		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
•		0284	DUE FROM OTHER AGENCIES	90203450	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
•		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**	TOTAL LIABILITIES			.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

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

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

•*****PAGE 10

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

• PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 11

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

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

01	004	0045	CASH IN STATE TREASURY		72,022.00-	72,022.00-
•		0047	SHARED CASH		.00	.00
•		0048	LEGISLATIVE CASH		72,022.00	72,022.00

GL CLS 004 CA CASH IN STATE TREASURY .00 .00

01	070	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
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GL CLS 070 CA DUE FROM OTHER FUNDS .00 .00

01	072	0284	DUE FROM OTHER AGENCIES	30600010	.00	.00
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GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00

* GLA CAT 01 CURRENT ASSETS .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00

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

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

* GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES .00 .00

51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

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

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES .00 .00

** TOTAL LIABILITIES AND FUND BALANCE/EQUITY .00 .00

* GAAP FUND 1001 FUND 1001 - GENERAL .00 .00

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

• PERCENT OF YEAR ELAPSED: 100%

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

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

01	004	0045	CASH IN STATE TREASURY	12,926.03	7,618.65
	GL CLS	004 CA	CASH IN STATE TREASURY	12,926.03	7,618.65
	* GLA CAT	01	CURRENT ASSETS	12,926.03	7,618.65
	**		TOTAL ASSETS AND OTHER DEBITS	12,926.03	7,618.65
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL CLS	200 CL	ACCOUNTS PAYABLE	.00	.00
	* GLA CAT	21	CURRENT LIABILITIES	.00	.00
	**		TOTAL LIABILITIES	.00	.00
51	520	2310	FD BAL-RESTRICTED	12,926.03-	.00
	GL CLS	520	FD BAL-RESTRICTED	12,926.03-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL CLS	550	FD BAL-UNASSIGNED	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	7,618.65-
	•	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	7,618.65-
51	800	9001	ENCUMBRANCES	.00	.00
	•	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS	800	BUDGETARY	.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)	12,926.03-	7,618.65-
	**		TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	12,926.03-	7,618.65-
	**		TOTAL LIABILITIES AND FUND BALANCE/EQUITY	12,926.03-	7,618.65-

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 13

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

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

* GAAP FUND	5042	GR ACCT-NEW MILLENNIUM READING PROGRAM		.00	.00
* GAAP FUND TYPE	01	GENERAL		.00	.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 14

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

• PERCENT OF YEAR ELAPSED: 100% *****PAGE 15

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

 • GL GL COMP AGY CURRENT PRIOR
 • CAT CLASS GL TITLE GL YEAR 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
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS				.00	.00

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 16

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

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

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

DAFR 8590

**Operating Statement
Governmental Funds**

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

•PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 1

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

 • GAAP
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

• 01 0005 9400 ORIGINAL BUDGET-COMMITTED 24,404,413.00
 • 9401 ORIGINAL BUDGET-COLLECTED 4,089,388.00-
 • 9415 BUDGET REDUCTION-COMMITTED 2,393,317.00-

* GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 17,921,708.00

• 01 0006 9403 ADJUSTED BUDGET-COMMITTED 99,904.19
 • 9404 ADJUSTED BUDGET-COLLECTED 99,904.19-
 • 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 490,456.61
 • 9421 OASI ST MATCH TRF IN FROM 902-COLLECTED 4,254.41-
 • 9425 INSUR-ST PD TRF IN FROM 327-COMMITTED 888,197.57
 • 9426 INSUR-ST PD TRF IN FROM 327-COLLECTED 6,198.90-
 • 9427 SKIP - ST PD TRF IN FROM 327 - COMMITTED 4,264.32
 • 9435 RETIR-ST MATCH TRF IN FROM 327-COMMITTED 413,576.71
 • 9436 RETIR-ST MATCH TRF IN FROM 327-COLLECTED 3,915.04-
 • 9440 BRP TRANSFER IN FROM 902-COMMITTED 44,914.32

* GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 1,827,041.18

• 01 0007 9406 UB TRANSFER OUT-EXP BUDGET 383,209.70-
 • 9407 UB TRANSFER IN-EXP BUDGET 383,209.70
 • 9408 UB TRANSFER OUT-REV BUDGET 152,698.39
 • 9409 UB TRANSFER IN-REV BUDGET 152,698.39-

* GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00

• 01 0025 3700 FEDERAL RECEIPTS-MATCHED-OTHER 1,738,142.85
 • 3726 FEDL RECEIPTS-INDIRECT COST RECOVERIES 110,630.00

* GAAP SRC/OBJ 0025 FEDERAL REVENUE 1,848,772.85

• 01 0026 3971 FED PASS-THRU REV IA, NON-OP GEN BUDGETED 0.00

* GAAP SRC/OBJ 0026 FEDERAL PASS-THROUGH REVENUE 0.00

• 01 0027 3725 STATE GRANT PASS-THRU REV, NON-OPERATING 2,500,000.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100% *****PAGE 2

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

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

* GAAP SRC/OBJ 0027 STATE GRANT PASS-THROUGH REVENUE 2,500,000.00
 •
 • 01 0035 3719 FEES-COPIES/FILING OF RECORDS 14,494.65-
 • 3722 CONF/SEMINAR/TRAINING REG FEES 24,186.62
 • 3727 FEES - ADMINISTRATIVE SERVICES 92,061.00

* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 101,752.97
 •
 • 01 0050 3851 INT STATE DEP&TREAS INV-GENERAL, NON-PROG 2,451.64
 • 3854 INTEREST OTHER - GENERAL, NON-PROG 9.21

* GAAP SRC/OBJ 0050 INTEREST AND INVESTMENT INCOME 2,460.85
 •
 • 01 0065 3747 RENTAL-OTHER 1,495.50
 • 3752 SALE OF PUBLICATION/ADVERTISING 99.32
 • 3754 OTHER SURP/SALV PROP/MAT SALES 0.00
 • 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 1,044,006.26
 • 3766 SUPPLY/EQUIP/SERVICE-LOCAL FD 44,888.02
 • 3767 SUPPLY, EQUIP, SERVICE-FED/OTHER 31,691.11

* GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 1,122,180.21
 •
 • 01 0080 3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C 198,759.71
 • 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00
 • 3789 DEFAULT FUND-RETURN CHECKS 1.00-
 • 3802 REIMBURSEMENTS-THIRD PARTY 6.80
 • 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 198,765.51

* GAAP CATEGORY 01 REVENUES 25,522,681.57

TOTAL REVENUES 25,522,681.57

•
 • 04 0200 7001 SAL & WAGES(LINE ITEM EXEMPT) 104,500.00
 • 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 5,752,304.66
 • 7003 SAL/WAGES-CLASS&N/C-PERM PRITM 471,430.00
 • 7004 SAL/WAGES-CLASS&N/C-NONPRM FUL 40,535.71

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 3

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

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

• 04 0200 7005 SAL/WAGES-CLASS&N/C-NONPRM PRT 20,266.67
 • 7017 ONE-TIME MERIT INCREASE 10,000.00
 • 7021 OVERTIME PAY 2,505.02
 • 7022 LONGEVITY PAY 205,020.00
 • 7023 LUMP SUM TERMINATION PAYMENT 31,779.14
 • 7025 SALARY-PERDIEM ALLOWANCE 1,140.00
 • 7050 BENEFIT REPLACEMENT PAY 44,914.32

* GAAP SRC/OBJ 0200 SALARIES AND WAGES 6,684,395.52

• 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 413,579.36
 • 7033 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE 4,885.90
 • 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 892,461.89
 • 7043 FICA EMPLOYER MATCHING CONTR 490,471.73

* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 1,801,398.88

• 04 0220 7240 CONSULTANT SERVICES-OTHER 28,900.00
 • 7242 CONSULTANT SERVICES-COMPUTER 0.00
 • 7243 EDUCATIONAL/TRAINING SERVICES 26,800.00
 • 7245 FINANCIAL AND ACCOUNTING SERV 27,996.00
 • 7253 OTHER PROFESSIONAL SERVICES 238,858.19
 • 7275 COMPUTER PROGRAMMING SERVICES 3,000.00
 • 7284 DATA PROCESSING SERVICES 441.00
 • 7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER 284,352.70

* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 610,347.89

• 04 0230 7101 TRAV IN-STATE-PUB TRANS FARES 13,282.58
 • 7102 TRAV IN-STATE MILEAGE 9,373.10
 • 7104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL 203.46
 • 7105 TRAV IN-STATE-INCIDENTAL EXPEN 5,074.33
 • 7106 TRAVEL-IN-STATE MEALS/LODGING 13,063.80
 • 7110 TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP 2,537.09
 • 7111 TRAV OUT-OF-ST-PUB TRANS FARES 6,655.42
 • 7112 TRAV OUT-OF-ST-MILEAGE 16.33
 • 7114 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT 932.67
 • 7115 TRAV OUT-OF-ST-INCIDENTAL EXP 1,443.08
 • 7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 4,726.70
 • 7131 TRAVEL-PROSPECTIVE STATE EMPLS 452.30

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 4

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

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

• 04 0230 7135 TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI 129.74-

* GAAP SRC/OBJ 0230 TRAVEL 57,631.12

• 04 0240 7291 POSTAL SERVICES 15,478.89
 • 7300 CONSUMABLES 92,171.69
 • 7303 SUBS, PERIODICALS & INFO SERV 13,415.30
 • 7304 FUELS AND LUBRICANTS-OTHER 11,944.81
 • 7310 CHEMICAL AND GASES 431.40
 • 7315 FOOD PURCHASED BY THE STATE 7,703.39
 • 7328 SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE 0.00
 • 7330 PARTS - FURNISHINGS & EQUIPMT 10,005.48
 • 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 176,253.13
 • 7335 PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP 62,737.80
 • 7374 PERSONAL PROP-FURNISHING & EQUIP(CONTRL) 87,396.60
 • 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 2,528.39
 • 7378 PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) 109,446.84
 • 7380 INTANGIBLE-COMPUTER SOFTWARE-EXPENSED 35,385.28
 • 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 50,582.42
 • 7510 TELECOM PARTS & SUPPLIES 162.78
 • 7517 PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP 153.93
 • 7521 RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP 2,040.00

* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 677,838.13

• 04 0250 7276 COMMUNICATION SERVICES 6,186,650.39
 • 7501 ELECTRICITY 16,947.77
 • 7503 TELECOMMS-LONG DISTANCE 1,058.06
 • 7504 TELECOMMS-MONTHLY CHARGE 9,951.83
 • 7507 WATER 809.23
 • 7516 TELECOMMS-OTHER SERV CHARGES 6,789.00
 • 7518 TELECOMMS-DEDICAT DATA CIRCUIT 6,732.80
 • 7526 WASTE DISPOSAL 8,960.48
 • 7961 STS (TEX-AN) TRANSFERS TO GR FUND 0001 35,752.37
 • 7962 CAPITOL COMPLEX TRANSFERS TO GR FND 0001 40,604.93

* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 6,314,256.86

• 04 0260 7262 PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP 46,469.44
 • 7266 RP-BUILDINGS/MAINTENANCE & REPAIR-EXP 32,600.04

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 5

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

GAAP							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ				
•	04	0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		20,147.99	
•			7270	RP-INFRASTRUCTURE/MAINT & REPAIR-EXP		3,238.24	
•			7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP		1,197.27	
•			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS		14,650.19	
•			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE		4,352.42	
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		122,655.59	
•	04	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		56,374.05	
•			7470	RENTAL OF SPACE		7,742.00	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		64,116.05	
•	04	0280	7218	PUBLICATIONS		17,846.03	
•			7273	REPRODUCTION & PRINTING SERVS		77,827.81	
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION		95,673.84	
•	04	0290	7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE		2,217.49	
* GAAP SRC/OBJ		0290		CLAIMS AND JUDGEMENTS		2,217.49	
•	04	0320	7611	PAYMENTS/GRANTS TO CITIES		5,067,158.04	
•			7612	PAYMENTS/GRANTS TO COUNTIES		1,836,345.12	
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		6,903,503.16	
•	04	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS		798,070.56	
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS		798,070.56	
•	04	0340	7201	MEMBERSHIP DUES		30,835.00	
•			7203	REGISTRATION FEES-EMPLOYEE TRAINING		68,775.40	
•			7204	INSURANCE PREMIUMS & DEDUCTIBLES		12,907.39	
•			7210	FEES AND OTHER CHARGES		2,045.40	
•			7211	AWARDS		1,037.61	
•			7213	TRAINING EXPENSES - OTHER		152,537.88	
•			7274	TEMPORARY EMPLOYMENT AGENCIES		6,080.25	
•			7277	CLEANING SERVICES		4,272.69	
•			7281	ADVERTISING SERVICES		1,095.10	

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 6

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

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

• 04 0340 7286 FREIGHT/DELIVERY SERVICES 152,942.72
 • 7299 PURCHASED CONTRACTED SERVICES 409,325.10
 • 7806 PROMPT PAYMENT INTEREST 34.87
 • 7947 ST OFC OF RISK MNGMT ASSESMENTS 18,736.96
 • 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 12,110.12

* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 872,736.49

• 04 0430 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 85,887.28
 • 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00
 • 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 0.00
 • 7520 RP-INFRASTRUCTURE/TELECOMMUNICATIONS-CAP 0.00

* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 85,887.28

* GAAP CATEGORY 04 EXPENDITURES 25,090,728.86

TOTAL EXPENDITURES 25,090,728.86

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 431,952.71

• 05 0510 7972 OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS 100.00-
 • 7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 114,911.03-

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 115,011.03-

• 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00
 • 9411 APPROPRIATION TRANSFER-IN COLLECTED 0.00

* GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00

• 05 0591 9515 APPROPRIATION TRANSFER OUT-COMMITTED 0.00
 • 9516 APPROPRIATION TRANSFER OUT-COLLECTED 0.00
 • 9541 BRP TRF OUT TO STRATEGIES-COMMITTED 0.00

* GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00

• 05 0600 9580 LAPSED COMMITTED REVENUE APPROPRIATIONS 163,185.14-

* GAAP SRC/OBJ 0600 APPROPRIATIONS LAPSED 163,185.14-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

*****PAGE 7

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

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

* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	278,196.17-
TOTAL OTHER FINANCING SOURCES (USES)		278,196.17-
NET CHANGE IN FUND BALANCE		153,756.54
FUND BALANCE - BEGINNING		2,028,451.79
FUND BALANCE - BEGINNING, AS RESTATED		2,028,451.79
FUND BALANCE - ENDING		2,182,208.33
* GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	2,182,208.33

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

•PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 8

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

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

GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
01	0025	3700	FEDERAL RECEIPTS-MATCHED-OTHER	11,136,174.67
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	11,136,174.67
01	0050	3796	INTEREST RECEIVED/PAID TO FEDERAL GOVT.	115.96-
		3854	INTEREST OTHER - GENERAL, NON-PROG	115.96
* GAAP SRC/OBJ	0050		INTEREST AND INVESTMENT INCOME	0.00
01	0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ	0080		OTHER	0.00
* GAAP CATEGORY 01			REVENUES	11,136,174.67
TOTAL REVENUES				11,136,174.67

GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
04	0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	229,520.87
		7017	ONE-TIME MERIT INCREASE	0.00
		7022	LONGEVITY PAY	7,720.00
		7023	LUMP SUM TERMINATION PAYMENT	8,942.91
		7050	BENEFIT REPLACEMENT PAY	1,026.86
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	247,210.64
04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	16,577.65
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	26,712.18
		7043	FICA EMPLOYER MATCHING CONTR	17,967.07
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	61,256.90
04	0220	7242	CONSULTANT SERVICES-COMPUTER	5,087.50
		7245	FINANCIAL AND ACCOUNTING SERV	69,017.48
		7253	OTHER PROFESSIONAL SERVICES	23,863.20
		7275	COMPUTER PROGRAMMING SERVICES	49,101.50

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 9

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

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

* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 147,069.68
 •
 • 04 0230 7101 TRAV IN-STATE-PUB TRANS FARES 5,482.58
 • 7102 TRAV IN-STATE MILEAGE 351.94
 • 7105 TRAV IN-STATE-INCIDENTAL EXPEN 2,451.53
 • 7106 TRAVEL-IN-STATE MEALS/LODGING 3,984.44
 • 7111 TRAV OUT-OF-ST-PUB TRANS FARES 2,738.75
 • 7115 TRAV OUT-OF-ST-INCIDENTAL EXP 494.09
 • 7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 2,678.00
 • 7135 TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI 0.00

* GAAP SRC/OBJ 0230 TRAVEL 18,181.33
 •
 • 04 0240 7291 POSTAL SERVICES 1,116.02
 • 7300 CONSUMABLES 725.06
 • 7303 SUBS, PERIODICALS & INFO SERV 0.00
 • 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 67,655.33
 • 7335 PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP 106.69
 • 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 519.58
 • 7378 PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) 33,584.86
 • 7380 INTANGIBLE-COMPUTER SOFTWARE-EXPENSED 718.38
 • 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 25,821.56

* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 130,247.48
 •
 • 04 0250 7276 COMMUNICATION SERVICES 2,300,457.86
 • 7503 TELECOMMS-LONG DISTANCE 108.03
 • 7961 STS (TEX-AN) TRANSFERS TO GR FUND 0001 59.51
 • 7962 CAPITOL COMPLEX TRANSFERS TO GR FND 0001 462.58

* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 2,301,087.98
 •
 • 04 0260 7262 PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP 27,769.00
 • 7267 PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP 2,100.00
 • 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 0.00

* GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 29,869.00
 •
 • 04 0270 7406 RENTAL OF FURNISHINGS/EQUIPMT 132.60

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 10

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

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

GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
•	04	0270 7470	RENTAL OF SPACE	1,302.00
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	1,434.60
•	04	0280 7218	PUBLICATIONS	650.76
•		7273	REPRODUCTION & PRINTING SERVS	12,346.40
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	12,997.16
•	04	0310 7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	163,420.09
•		7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	19,053.00
* GAAP SRC/OBJ	0310		FEDERAL PASS-THROUGH EXPENDITURE	182,473.09
•	04	0320 7603	GRANTS TO JUNIOR COLLEGES	45,707.97
•		7604	GRANTS-SR COLLEGES & UNIV	17,614.08
•		7611	PAYMENTS/GRANTS TO CITIES	6,092,140.80
* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	6,155,462.85
•	04	0330 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,488,789.31
* GAAP SRC/OBJ	0330		PUBLIC ASSISTANCE PAYMENTS	1,488,789.31
•	04	0340 7203	REGISTRATION FEES-EMPLOYEE TRAINING	22,706.45
•		7213	TRAINING EXPENSES - OTHER	39,400.60
•		7274	TEMPORARY EMPLOYMENT AGENCIES	3,201.30
•		7286	FREIGHT/DELIVERY SERVICES	3,600.00
•		7299	PURCHASED CONTRACTED SERVICES	295,941.22
•		7806	PROMPT PAYMENT INTEREST	0.00
•		7947	ST OFC OF RISK MNGMT ASSESMENTS	604.42
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	365,453.99
•	04	0430 7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	0.00
•		7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	0.00
* GAAP SRC/OBJ	0430		CAPITAL OUTLAY	0.00
* GAAP CATEGORY 04			EXPENDITURES	11,141,534.01

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

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

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

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

TOTAL EXPENDITURES	11,141,534.01
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	5,359.34-
TOTAL OTHER FINANCING SOURCES(USES)	0.00
NET CHANGE IN FUND BALANCE	5,359.34-
FUND BALANCE - BEGINNING	21,494.66
FUND BALANCE - BEGINNING, AS RESTATED	21,494.66
FUND BALANCE - ENDING	16,135.32
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	16,135.32

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 10/27/11 22:29 5018 RUN DATE: 10/28/11 TIME: 04:24 19 CFY: 12 CFM: 02 LCY: 11 LCM: 00 FICHE: 306 01 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

PAGE 12

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

• GAAP

• GAAP GAAP GL ACCT GL GAAP COMPT

CURRENT

• CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

YEAR

NET CHANGE IN FUND BALANCE

0.00

FUND BALANCE - BEGINNING

0.00

FUND BALANCE - BEGINNING, AS RESTATED

0.00

FUND BALANCE - ENDING

0.00

* GAAP FUND 0345

TELECOMMUNICATIONS INFRASTRUCTURE FUND

0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 10/27/11 22:29 5018 RUN DATE: 10/28/11 TIME: 04:24 19 CFY: 12 CFM: 02 LCY: 11 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= 11 PROD SYSTEM
 *****PAGE 13

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

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

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

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 14

• 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	5,307.38
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	5,307.38
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	5,307.38
TOTAL REVENUES						5,307.38
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						5,307.38
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						5,307.38
FUND BALANCE - BEGINNING						7,618.65
FUND BALANCE - BEGINNING, AS RESTATED						7,618.65
FUND BALANCE - ENDING						12,926.03
* GAAP FUND	5042				GR ACCT-NEW MILLENNIUM READING PROGRAM	12,926.03
* GAAP FUND TY	01				GENERAL	2,211,269.68

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 10/27/11 22:29 5018 RUN DATE: 10/28/11 TIME: 04:24 19 CFY: 12 CFM: 02 LCY: 11 LCM: 00 FICHE: 306 01 11

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 15

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 16

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

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

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION		0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
* GAAP FD GRP	01			GOVERNMENTAL		2,211,269.68
* AGENCY	306					2,211,269.68

DAFR 8585

Statement of Net Assets Fiduciary Funds

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

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

GL	GL	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
•01	004	0045	CASH IN STATE TREASURY		230.00	697.00
	GL	CLS	004 CA CASH IN STATE TREASURY		230.00	697.00
* GLA CAT 01 CURRENT ASSETS					230.00	697.00
** TOTAL ASSETS					230.00	697.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		230.00-	697.00-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		230.00-	697.00-
* GLA CAT 21 CURRENT LIABILITIES					230.00-	697.00-
** TOTAL LIABILITIES					230.00-	697.00-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** NET ASSETS WITH CURRENT CHANGES					.00	.00
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT					.00	.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 2

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

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

01	004	0045	CASH IN STATE TREASURY			.00	.00
•		0047	SHARED CASH			.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY			.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30600010		.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS			.00	.00
*	GLA CAT	01	CURRENT ASSETS			.00	.00
**	TOTAL ASSETS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS			.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS			.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
**	NET ASSETS WITH CURRENT CHANGES					.00	.00
*	GAAP FUND	0882	CITY, CTY, MTA & SPD AGENCY			.00	.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 3

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

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

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

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 4

• GAAP FUND GROUP 03 FIDUCIARY
 • GAAP FUND TYPE 09 AGENCY FUNDS
 • GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

 • GL GL COMP AGY CURRENT PRIOR
 • CAT CLS GL TITLE GL YEAR 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			.00		.00
•		1149	FUNDS HELD FOR OTHERS			.00		.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS			.00		.00
* GLA CAT 21 CURRENT LIABILITIES						.00		.00
** TOTAL LIABILITIES						.00		.00
51	372	****	2400-POST CLS FIDUC NET ASSETS			.00		.00
	GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS			.00		.00
51	620	2240	PB-UNRESERVED-UNDESIGNATED-OTHER			.00		.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00		.00
** NET ASSETS WITH CURRENT CHANGES						.00		.00
* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY						.00		.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 5

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

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
•		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
•		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
•		9999	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 ASSETS WITH CURRENT CHANGES				.00	.00

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

•
 •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 •*****PAGE 6

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

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

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

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 7

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

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

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

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 8

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

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

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 9

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

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

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

DAFR 8581

Statement of Net Assets Balance Sheet Format

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
•01	001	N	0010	CASH ON HAND	.00	.00
•		N	0015	IMPREST CASH ON HAND	335.00	335.00
•		N	0020	PETTY CASH ON HAND	.00	.00
	GL	CLS	001	CA CASH ON HAND	335.00	335.00
01	002	N	0040	CASH IN BANK	.00	.00
•		N	0042	PETTY CASH IN BANK	.00	.00
	GL	CLS	002	CA CASH IN BANK	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	246,042,573.52-	227,057,347.42-
•		N	0047	SHARED CASH	.00	.00
•		N	0048	LEGISLATIVE CASH	246,056,210.74	227,057,347.42
	GL	CLS	004	CA CASH IN STATE TREASURY	13,637.22	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	4,123,992.79	3,537,292.07
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	4,123,992.79	3,537,292.07
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	675,973.93	1,326.22
	GL	CLS	039	CA FEDERAL RECEIVABLES	675,973.93	1,326.22
01	050	N	0201	OTHER INTEREST RECEIVABLE	.00	.00
	GL	CLS	050	CA INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED	203,529.00	203,529.00
•		N	0231	ACCTS. RECEIVABLE - UNBILLED	3,921.93-	1,576.62
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	199,607.07	205,105.62
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
•		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00
•		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE	.00	.00

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 2

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
•	01			DUE FROM OTHER AGENCIES		.00	.00
•		N	0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
•		N	0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
•		N	0284	DUE FROM OTHER AGENCIES	47900010	.00	.00
•		N	0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
•		N	0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		68,843.00	122,604.25
	GL	CLS	080	CA CONSUMABLE INVENTORIES		68,843.00	122,604.25
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	259.80
	GL	CLS	081	CA MERCHANDISE INVENTORIES		.00	259.80
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		5,082,389.01	3,866,922.96
**	TOTAL	ASSETS	AND	OTHER DEBITS		5,082,389.01	3,866,922.96
21	200	N	1009	VOUCHERS PAYABLE		2,233,756.93-	1,120,021.73-
•		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		2,233,756.93-	1,120,021.73-
21	203	N	1015	PAYROLL PAYABLE		666,423.75-	718,449.44-
	GL	CLS	203	CL PAYROLL PAYABLE		666,423.75-	718,449.44-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
•		N	1049	CL INTERFUND PAYABLE	71479990	.00	.00
•		N	1049	CL INTERFUND PAYABLE	72179990	.00	.00
•		N	1049	CL INTERFUND PAYABLE	72479990	.00	.00
•		N	1049	CL INTERFUND PAYABLE	72979990	.00	.00
•		N	1049	CL INTERFUND PAYABLE	73379990	.00	.00
•		N	1049	CL INTERFUND PAYABLE	73679990	.00	.00
•		N	1049	CL INTERFUND PAYABLE	73779990	.00	.00

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

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

•*****PAGE 3

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

•*****

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

•*****

21	205	N	1049	CL INTERFUND PAYABLE	74379990	.00	.00
•			N	1049	CL INTERFUND PAYABLE	.00	.00
•			N	1049	CL INTERFUND PAYABLE	.00	.00
•			N	1049	CL INTERFUND PAYABLE	.00	.00

GL CLS 205 CL INTERFUND PAYABLE .00 .00

21	210	N	1053	DUE TO OTHER FUNDS	30608820	.00	.00
•			N	1053	DUE TO OTHER FUNDS	.00	.00

GL CLS 210 CL DUE TO OTHER FUNDS .00 .00

21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	.00	.00

GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00

21	220	N	1046	DEFERRED/UNEARNED REVENUES		.00	.00
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GL CLS 220 CL DEFERRED/UNEARNED REVENUES .00 .00

21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
•			N	1149	FUNDS HELD FOR OTHERS	.00	.00

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

* GLA CAT 21 CURRENT LIABILITIES 2,900,180.68- 1,838,471.17-

** TOTAL LIABILITIES 2,900,180.68- 1,838,471.17-

51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	781,271.29-
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GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 781,271.29-

51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	122,604.25-
•			N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.	.00	259.80-

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 •*****PAGE 4

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

GL	GL	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL	CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	122,864.05-
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	335.00-
	GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.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	510	N	2301	FD BAL-NONSPND FOR INVENTORY		68,843.00-	.00
•		N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
	GL	CLS	510	FD BAL-NONSPENDABLE		68,843.00-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		2,113,365.33-	.00
	GL	CLS	550	FD BAL-UNASSIGNED		2,113,365.33-	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	1,123,981.45-
•		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	1,123,981.45-
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
•		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		826,168.39	742,918.00
•		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		216.62-	38,353.29
•		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		825,951.77-	781,271.29-
	GL	CLS	800	BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
•		N	9201	PAYROLL CLEARING OFFSET		.00	.00
•		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS		.00	.00

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 5

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

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

* GLA CAT 51 FUND BALANCE (DEFICITS)		2,182,208.33-	2,028,451.79-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		2,182,208.33-	2,028,451.79-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		5,082,389.01-	3,866,922.96-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		.00	.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 6

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

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

01	004	N	0045	CASH IN STATE TREASURY		882,186.67		426,382.10
•			N 0047	SHARED CASH		352,865.23-		352,865.23-
•			N 0048	LEGISLATIVE CASH		.00		.00
	GL	CLS	004	CA CASH IN STATE TREASURY		529,321.44		73,516.87
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00		.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00		.00
01	039	N	0240	FEDERAL RECEIVABLE		1,325,345.99		1,325,345.99
•			N 0241	FEDERAL RECEIVABLE-UNBILLED		778,812.99-		983,349.84-
	GL	CLS	039	CA FEDERAL RECEIVABLES		546,533.00		341,996.15
01	040	N	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00		.00
	GL	CLS	040	CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00		.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00		.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00		.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		19,053.00-		.00
•			N 0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	19,053.00		.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00		.00
*	GLA	CAT	01	CURRENT ASSETS		1,075,854.44		415,513.02
**	TOTAL	ASSETS	AND	OTHER DEBITS		1,075,854.44		415,513.02
21	200	N	1009	VOUCHERS PAYABLE		1,012,253.15-		344,790.22-
•			N 1010	ACCOUNTS PAYABLE		.00		.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		1,012,253.15-		344,790.22-
21	203	N	1015	PAYROLL PAYABLE		16,623.27-		34,542.99-

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 7

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

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

GL CLS	203	CL	PAYROLL PAYABLE		16,623.27-	34,542.99-
21	205	N	1049	CL INTERFUND PAYABLE	19,053.00	.00
•			N	1049	CL INTERFUND PAYABLE	50679990 19,053.00-
•			N	1049	CL INTERFUND PAYABLE	75179990 .00
•			N	1049	CL INTERFUND PAYABLE	75479990 .00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
•			N	1050	DUE TO OTHER AGENCIES	32001650 .00
•			N	1050	DUE TO OTHER AGENCIES	50679990 2,469.73-
•			N	1050	DUE TO OTHER AGENCIES	71479990 .00
•			N	1050	DUE TO OTHER AGENCIES	72179990 6,212.82-
•			N	1050	DUE TO OTHER AGENCIES	72479990 388.95-
•			N	1050	DUE TO OTHER AGENCIES	73079990 8,229.92-
•			N	1050	DUE TO OTHER AGENCIES	75179990 386.95-
•			N	1050	DUE TO OTHER AGENCIES	75179990 2,502.50-
•			N	1050	DUE TO OTHER AGENCIES	75279990 6,702.78-
•			N	1050	DUE TO OTHER AGENCIES	75379990 4,567.92-
•			N	1050	DUE TO OTHER AGENCIES	75479990 8,000.00-
•			N	1050	DUE TO OTHER AGENCIES	75479990 .00
GL CLS	211	CL	DUE TO OTHER AGENCIES		30,842.70-	14,685.15-
21	220	N	1046	DEFERRED/UNEARNED REVENUES	.00	.00
GL CLS	220	CL	DEFERRED/UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS	.00	.00
•			N	1149	FUNDS HELD FOR OTHERS	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		1,059,719.12-	394,018.36-
** TOTAL	LIABILITIES				1,059,719.12-	394,018.36-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	1,568,194.25-
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	1,568,194.25-
51	520	N	2310	FD BAL-RESTRICTED	16,135.32-	.00

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 8

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

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

GL CLS	520	FD	BAL-RESTRICTED		16,135.32-	.00
51	550	N	**** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
51	620	N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	1,546,699.59
•		N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	1,546,699.59
51	630	N	2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001 ENCUMBRANCES		2,090,781.34	1,606,669.11
•		N	9003 ENCUMBRANCES (REPORTING AGENCIES)		35,000.00-	38,474.86-
•		N	9005 BUDGET RESERVATION FOR ENCUMBRANCES		2,055,781.34-	1,568,194.25-
GL CLS	800	BUDGETARY			.00	.00
51	950	N	9200 PAYROLL CLEARING		.00	.00
•		N	9201 PAYROLL CLEARING OFFSET		.00	.00
•		N	9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM	ACCOUNTS		.00	.00
* GLA CAT	51	FUND	BALANCE (DEFICITS)		16,135.32-	21,494.66-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					16,135.32-	21,494.66-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					1,075,854.44-	415,513.02-
* GAAP FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA			.00	.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 9

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

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

01	004	N	0045	CASH IN STATE TREASURY			5,761,750.00-		5,761,750.00-
•			N 0047	SHARED CASH			5,761,750.00		5,761,750.00
	GL	CLS	004	CA CASH IN STATE TREASURY			.00		.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS			.00		.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS			.00		.00
01	072	N	0284	DUE FROM OTHER AGENCIES	36703450		.00		.00
•			N 0284	DUE FROM OTHER AGENCIES	36713450		.00		.00
•			N 0284	DUE FROM OTHER AGENCIES	36723450		.00		.00
•			N 0284	DUE FROM OTHER AGENCIES	90203450		.00		.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES			.00		.00
	* GLA CAT 01 CURRENT ASSETS						.00		.00
	** TOTAL ASSETS AND OTHER DEBITS						.00		.00
21	200	N	1009	VOUCHERS PAYABLE			.00		.00
•			N 1010	ACCOUNTS PAYABLE			.00		.00
	GL	CLS	200	CL ACCOUNTS PAYABLE			.00		.00
21	205	N	1049	CL INTERFUND PAYABLE			.00		.00
	GL	CLS	205	CL INTERFUND PAYABLE			.00		.00
21	300	N	1149	FUNDS HELD FOR OTHERS			.00		.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS			.00		.00
	* GLA CAT 21 CURRENT LIABILITIES						.00		.00
	** TOTAL LIABILITIES						.00		.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00		.00

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

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

•*****PAGE 10

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

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

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

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

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

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

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

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

01 004 N 0045 CASH IN STATE TREASURY 72,022.00- 72,022.00-
 • N 0047 SHARED CASH .00 .00
 • N 0048 LEGISLATIVE CASH 72,022.00 72,022.00

GL CLS 004 CA CASH IN STATE TREASURY .00 .00

01 070 N 0283 DUE FROM OTHER FUNDS 30600010 .00 .00

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

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

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

* GLA CAT 01 CURRENT ASSETS .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00

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

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

* GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES .00 .00

51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00
 • N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

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

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

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES .00 .00

** TOTAL LIABILITIES AND FUND BALANCE/EQUITY .00 .00

* GAAP FUND 1001 FUND 1001 - GENERAL .00 .00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 12

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

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

01	004	N	0045	CASH IN STATE TREASURY		12,926.03		7,618.65
	GL CLS		004 CA	CASH IN STATE TREASURY		12,926.03		7,618.65
*	GLA CAT		01	CURRENT ASSETS		12,926.03		7,618.65
**	TOTAL ASSETS AND OTHER DEBITS					12,926.03		7,618.65
21	200	N	1009	VOUCHERS PAYABLE		.00		.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00		.00
*	GLA CAT		21	CURRENT LIABILITIES		.00		.00
**	TOTAL LIABILITIES					.00		.00
51	520	N	2310	FD BAL-RESTRICTED		12,926.03-		.00
	GL CLS		520 FD	BAL-RESTRICTED		12,926.03-		.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00		.00
	GL CLS		550 FD	BAL-UNASSIGNED		.00		.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00		7,618.65-
•		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00
	GL CLS		620 FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00		7,618.65-
51	800	N	9001	ENCUMBRANCES		.00		.00
•		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00		.00
	GL CLS		800 BUDGETARY			.00		.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		12,926.03-		7,618.65-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					12,926.03-		7,618.65-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					12,926.03-		7,618.65-

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 13

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

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

* GAAP FUND	5042 GR ACCT-NEW MILLENNIUM READING PROGRAM	.00	.00
* GAAP FUND TYPE	01 GENERAL	.00	.00

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 14

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

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

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							
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		124,686.96	124,686.96
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		100,165.84-	95,261.92-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		24,521.12	29,425.04
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		1,597,475.68	1,865,631.87
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		1,435,114.54-	1,733,380.02-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		162,361.14	132,251.85
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS		.00	.00
		Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS		8,256,438.81	8,256,438.81
		Y	0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV		7,307,813.05-	7,250,332.93-
	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET		948,625.76	1,006,105.88
06	153	Y	0634	BC INFRASTRUCTURE-NON DEPRECIABLE		282,200.00	282,200.00
	GL CLS		153	INFRASTRUCTURE, NET		282,200.00	282,200.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		N	0370	ART COLLECTIONS		.00	.00
		N	0375	ARTIFACTS		.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA		3,756,395.00	3,756,395.00
		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE		2,913,494.62	2,913,494.62

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

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

•*****PAGE 15

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

•*****

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

•*****

06	158	Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS	2,309,583.70-	2,207,065.04-
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GL	CLS	158	OTHER CAPITAL ASSETS, NET		4,360,305.92	4,462,824.58
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06	159	N	0320	LAND	.00	.00
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•		Y	0620	BC LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
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GL	CLS	159	LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
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06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE	8,000.00	353,049.56
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•		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	8,000.00-	353,049.56-
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GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
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* GLA	CAT	06	NON-CURRENT ASSETS		6,467,691.79	6,602,485.20
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**	TOTAL ASSETS AND OTHER DEBITS				6,467,691.79	6,602,485.20
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45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	6,467,691.79-	6,602,485.20-
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GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		6,467,691.79-	6,602,485.20-
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45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
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GL	CLS	430	UNRESTRICTED NET ASSETS		.00	.00
----	-----	-----	-------------------------	--	-----	-----

* GLA	CAT	45	NET ASSETS		6,467,691.79-	6,602,485.20-
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51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
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GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
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51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
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GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
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* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
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**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				6,467,691.79-	6,602,485.20-
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**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				6,467,691.79-	6,602,485.20-
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* GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM

•*****PAGE 16

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

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

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS .00 .00

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 17

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

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

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00		.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00		.00
*	GLA	CAT	11	OTHER DEBITS			.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		386,229.80-		450,231.69-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		386,229.80-		450,231.69-
*	GLA	CAT	21	CURRENT LIABILITIES			386,229.80-		450,231.69-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE		273,913.39-		279,832.78-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE		273,913.39-		279,832.78-
*	GLA	CAT	26	NON-CURRENT LIABILITIES			273,913.39-		279,832.78-
**	TOTAL	LIABILITIES					660,143.19-		730,064.47-
45	430	Y	****	3950-POST CLS	BC UNREST NET ASSETS		660,143.19		730,064.47
•		Y	9992	BC SYSTEM	CLEARING		.00		.00
	GL	CLS	430	UNRESTRICTED	NET ASSETS		660,143.19		730,064.47
*	GLA	CAT	45	NET ASSETS			660,143.19		730,064.47
51	620	N	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY		.00		.00
	GL	CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00		.00
*	GLA	CAT	51	FUND BALANCE	(DEFICITS)		.00		.00
**	TOTAL	OTHER	CREDITS	AND	FUND BALANCE/EQUITY	WITH	660,143.19		730,064.47
**	TOTAL	LIABILITIES	AND	FUND	BALANCE/EQUITY		.00		.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

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

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

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 •GL GL B/C COMP AGY CURRENT PRIOR
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* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
* AGENCY	306			.00	.00

Notes to the Financial Statements

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The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

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

Fund Structure

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

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The Texas State Library and Archives Commission (306)

Fiduciary Fund Types

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

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

Basis of Accounting

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

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

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

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

Budgets and Budgetary Accounting

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

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

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The Texas State Library and Archives Commission (306)

Assets, Liabilities, and Fund Equity

Assets

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

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

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

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

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

Liabilities

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

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

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

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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.

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

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

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

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

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

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The Texas State Library and Archives Commission (306)

Interfund Activities and Balances

The agency has the following types of transactions between funds:

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

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

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The Texas State Library and Archives Commission (306)

Note 2: Capital Assets

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

A summary of changes in Capital Assets for the year ended August 31, 2011, is presented below:

	Balance 9/1/2010	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2011
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES								
Non-Depreciable Assets								
Land and Land Improvements	689,677.85							689,677.85
Infrastructure	282,200.00							282,200.00
Other Capital Assets	3,756,395.00							3,756,395.00
Total Non-Depreciable Assets	4,728,272.85	-	-	-	-	-	-	4,728,272.85
Depreciable Assets								
Buildings and Building Improvements	8,256,438.81							8,256,438.81
Furniture and Equipment	1,865,631.87			23,850.00		85,887.28	(377,893.47)	1,597,475.68
Vehicle, Boats & Aircraft	124,686.96							124,686.96
Other Capital Assets	2,913,494.62							2,913,494.62
Total Depreciable Assets at Historical Cost	13,160,252.26	-	-	23,850.00	-	85,887.28	(377,893.47)	12,892,096.07
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,250,332.93)					(57,480.12)		(7,307,813.05)
Furniture and Equipment	(1,733,380.02)			(23,850.00)		(53,116.68)	375,232.16	(1,435,114.54)
Vehicles, Boats & Aircraft	(95,261.92)					(4,903.92)		(100,165.84)
Other Capital Assets	(2,207,065.04)					(102,518.66)		(2,309,583.70)
Total Accumulated Depreciation	(11,286,039.91)	-	-	(23,850.00)	-	(218,019.38)	375,232.16	(11,152,677.13)
Amortizable Assets - Intangible								
Computer Software	353,049.56						(345,049.56)	8,000.00
Other Intangible Capital Assets								-
Total Depreciable Assets at Historical Costs	353,049.56	-	-	-	-	-	(345,049.56)	8,000.00
Less Accumulated Amortization for:								
Computer Software	(353,049.56)						345,049.56	(8,000.00)
Other Intangible Capital Assets								-
Total Accumulated Amortization	(353,049.56)	-	-	-	-	-	345,049.56	(8,000.00)
Governmental Activities Capital Assets, Net	6,602,485.20	-	-	-	-	(132,132.10)	(2,661.31)	6,467,691.79

Note 3: Deposits, Investments and Repurchase Agreements

Not applicable to the Texas State Library and Archives Commission.

Note 4: Short-Term Debt

Not applicable to the Texas State Library and Archives Commission.

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2011 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/10	Additions	Reductions	Balance 8/31/11	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$730,064.47	\$650,087.61	\$720,008.89	\$660,143.19	\$386,229.80	\$273,913.39
Total Governmental Activities	\$730,064.47	\$650,087.61	\$720,008.89	\$660,143.19	\$386,229.80	\$273,913.39

Employees' Compensable Leave

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

Note 6: Bonded Indebtedness

Not applicable to the Texas State Library and Archives Commission.

Note 7: Derivatives

Not applicable to the Texas State Library and Archives Commission.

Note 8: Leases

Not applicable to the Texas State Library and Archives Commission.

Note 9: Pension Plans

Not applicable to the Texas State Library and Archives Commission.

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 10: Deferred Compensation

Not applicable to the Texas State Library and Archives Commission.

Note 11: Post employment Health Care and Life Insurance Benefits

Not applicable to the Texas State Library and Archives Commission.

Note 12: Interfund Activity and Transactions

Not applicable to the Texas State Library and Archives Commission.

Note 13: Continuance Subject to Review

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

Note 14: Adjustments to Fund Balances and Net Assets

Not applicable to the Texas State Library and Archives Commission.

Note 15: Contingencies and Commitments

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.

Note 16: Subsequent Events

Not applicable to the Texas State Library and Archives Commission.

Note 17: Risk Management

Not applicable to the Texas State Library and Archives Commission.

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 18: Management Discussion and Analysis

Not applicable to the Texas State Library and Archives Commission.

Note 19: The Financial Reporting Entity

Not applicable to the Texas State Library and Archives Commission.

Note 20: Stewardship, Compliance, and Accountability

Not applicable to the Texas State Library and Archives Commission.

Note 21: Not Applicable to the AFR

Not applicable to the Texas State Library and Archives Commission.

Note 22: Donor-Restricted Endowments

Not applicable to the Texas State Library and Archives Commission.

Note 23: Extraordinary and Special Items

Not applicable to the Texas State Library and Archives Commission.

Note 24: Disaggregation of Receivable and Payable Balances

Not applicable to the Texas State Library and Archives Commission.

Note 25: Termination Benefits

Not applicable to the Texas State Library and Archives Commission.

Note 26: Segment Information

Not applicable to the Texas State Library and Archives Commission.

Schedule 1A

Schedule of Expenditures of Federal Awards

Agency 306 - Texas State Library and Archives Commission
 Schedule 1A
 For the Fiscal Year Ended August 31, 2011

Certified

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non- State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount			Non-State Entities Amount
U.S. Department of Commerce												
<u>Direct Programs:</u>												
ARRA - Broadband Technology Opportunities Program (BTOP)	11.557					1,517,702.21	1,517,702.21			1,409,347.23	108,354.98	1,517,702.21
Totals - U.S. Department of Commerce				0.00	0.00	1,517,702.21	1,517,702.21		0.00	1,409,347.23	108,354.98	1,517,702.21
National Endowment For The Humanities												
Promotion of the Humanities_We the People	45.168					5,000.00	5,000.00				5,000.00	5,000.00
Conservation Project Support	45.303					2,976.00	2,976.00				2,976.00	2,976.00
Grants to States	45.310					11,064,331.58	11,064,331.58				11,064,331.58	11,064,331.58
Grants to States	45.310					19,053.00	19,053.00					19,053.00
<i>Pass-Through To:</i>												
University of Texas M.D. Anderson Cancer Center								506	19,053.00			
Grants to States	45.310					17,853.19	17,853.19					17,853.19
<i>Pass-Through To:</i>												
University of Texas at Austin								721	17,853.19			
Grants to States	45.310					18,933.21	18,933.21					18,933.21
<i>Pass-Through To:</i>												
University of Texas at El Paso								724	18,933.21			
Grants to States	45.310					19,441.20	19,441.20					19,441.20
<i>Pass-Through To:</i>												
University of Houston								730	19,441.20			
Grants to States	45.310					74,192.49	74,192.49					74,192.49
<i>Pass-Through To:</i>												
Texas A&M University - Commerce								751	74,192.49			
Grants to States	45.310					25,000.00	25,000.00					25,000.00
<i>Pass-Through To:</i>												
University of North Texas								752	25,000.00			
Grants to States	45.310					8,000.00	8,000.00					8,000.00
<i>Pass-Through To:</i>												
Sam Houston State University								753	8,000.00			
Laura Bush 21st Century Librarian Program	45.313					209,202.32	209,202.32				209,202.32	209,202.32
Totals - National Endowment For The Humanities				0.00	0.00	11,463,982.99	11,463,982.99	182,473.09	0.00	11,281,509.90		11,463,982.99
National Archives and Records Administration												
National Historical Publications and Records Grants	89.003					3,262.32	3,262.32				3,262.32	3,262.32
Totals - National Archives and Records Administration				0.00	0.00	3,262.32	3,262.32	0.00	0.00	3,262.32		3,262.32
Total Expenditures of Federal Awards				0.00	0.00	12,984,947.52	12,984,947.52	182,473.09	1,409,347.23	11,393,127.20		12,984,947.52