## **Annual Financial Report**

For the Year Ended August 31, 2013

# 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, 2013

Mark Smith
Director and Librarian

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

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#### NOTES TO FINANCIAL STATEMENTS



Lorenzo de Zavala State Archives and Library Building

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

1201 Brazos Street Austin, Texas 78701

www.tsl.state.tx.us

Commission Chairman Michael C. Waters

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

Director and Librarian Mark Smith

Avistant State Librarian Edward Seidenberg November 18, 2013

The Honorable Rick Perry, Governor
The Honorable Susan Combs, State Comptroller
Ms. Ursula Parks, Director, Legislative Budget Board
Mr. John Keel, CPA, State Auditor

Dear Gov. Perry, Comptroller Combs, Director Parks and State Auditor Keel:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2013, in compliance with TEX.GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

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

Please direct any questions to Donna Osborne, director, Administrative Services, dosborne@tsl.state.tx.us or 512-463-5440. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Mark Smith
Director and Librarian

Work Smith

**Enclosures** 

Preserving yesterday, informing today, inspiring tomorrow.

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(AOB)

(GLA)

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

• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FU		
•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13	, , ,	PROD SYSTEM
•*************************************	*********	******* 1
•GAAP FUND TYPE 01 GENERAL		
•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
•*************************************		
●GL GL COMP AGY ●CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR 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	263,251,096.99-	255,159,876.56-
• 0047 SHARED CASH	.00	.00
• 0048 LEGISLATIVE CASH	263,252,851.22	255,168,858.80
GL CLS 004 CA CASH IN STATE TREASURY	1,754.23	8,982.24
01 020 9000 LEGISLATIVE APPROPRIATIONS	3,712,361.24	3,398,876.29
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	3,712,361.24	3,398,876.29
01 039 0241 FEDERAL RECEIVABLE-UNBILLED	.00	45,265.59
GL CLS 039 CA FEDERAL RECEIVABLES	.00	45,265.59
01 050 0201 OTHER INTEREST RECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01 052 0230 ACCTS. RECEIVABLE - BILLED ● 0231 ACCTS. RECEIVABLE - UNBILLED	203,529.00 123,976.22-	203,529.00 10,082.14
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	79,552.78	213,611.14
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
• 0279 CA INTERFUND RECEIVABLE-NO POST DOC 70100020	.00	.00
• 0279 CA INTERFUND RECEIVABLE-NO POST DOC 71479990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	.00

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

	OF YEAR ELAPSED: 10		D= ADJUSTMENT FY= 13		PROD SYSTEM
•GAAP FUND •GAAP FUND •GAAP FUND	O GROUP 01 O TYPE 01	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL			IAOE Z
•*****	******	*********	*******	*******	******
	LASS GL TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR
		*************	*******		
•01 07		OM OTHER AGENCIES OM OTHER AGENCIES	36723450	.00	.00
•		OM OTHER AGENCIES	40500920	.00	.00
•		OM OTHER AGENCIES	47900010	.00	.00
•		OM OTHER AGENCIES	70100020	.00	.00
•	0284 DUE FR	OM OTHER AGENCIES	70101480	.00	.00
GL CLS	072 CA DUE FROM C	THER AGENCIES		.00	.00
01 080	0285 CONSUM.	INVENTORIES (MAT. AND SUPPLI		84,309.28	75,988.68
GL CLS	080 CA CONSUMABLE	INVENTORIES		84,309.28	75,988.68
01 081	l 0290 MDSE IN	IVENTORIES (STORES FOR RESALE)		387.80	387.80
GL CLS	081 CA MERCHANDIS	SE INVENTORIES		387.80	387.80
01 110	0 0255 ALLOW.	FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS	110 CA LOANS AND	CONTRACTS, NET		.00	.00
* GLA CAT	01 CURRENT ASSETS	3		3,878,700.33	3,743,446.74
** TOTAL A	ASSETS AND OTHER DE	BITS		3,878,700.33	3,743,446.74
21 200 •	1009 VOUCHER 1010 ACCOUN			84,135.40- .00	782,283.64- .00
GL CLS	200 CL ACCOUNTS F	PAYABLE		84,135.40-	782,283.64-
21 203	3 1015 PAYROLI	PAYABLE		574,063.98-	597,210.57-
GL CLS	203 CL PAYROLL PA	YABLE		574,063.98-	597,210.57-
21 205	5 1049 CL INTE	RFUND PAYABLE		.00	.00
•		ERFUND PAYABLE	71479990	.00	.00
•		ERFUND PAYABLE	72179990	.00	.00
•		ERFUND PAYABLE	72479990	.00	.00
•		ERFUND PAYABLE	72979990	.00	.00
•		'ERFUND PAYABLE 'ERFUND PAYABLE	73379990 73679990	.00	.00
•		ERFUND PAYABLE	73779990	.00	.00
	TOTO CH INT				.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) • DEDCENT OF VEND EINDOED. 100%

BALANCE SH PERCENT OF YEAR ELAPSED: 100%	<pre>EET - GOVERNMENTAL &amp; PROPRIETARY FU REPORT PERIOD= ADJUSTMENT FY= 13</pre>	JND TYPES (FFS)	PROD SYSTEM
*************		******	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (00			
**************************************	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	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
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
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 1050 DUE TO OTHER AGENCIES	47900010	.00	.00
1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	73379990 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
220 1046 DEFERRED/UNEARNED REVENUES		.00	.00
GL CLS 220 CL DEFERRED/UNEARNED REVENUES		.00	.00
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		658,199.38-	1,379,494.21-
TOTAL LIABILITIES AND OTHER CREDITS		658,199.38-	1,379,494.21-
360 2050 FD BAL-RESERVED FOR ENCUMBR	ANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
. 362 2075 FD BAL-RESERVED FOR CONSUM. 2080 FD BAL-RESERVED FOR MERCHA		.00	.00

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

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

9201 PAYROLL CLEARING OFFSET

• BALANCE • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL
•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL •GL GL COMP CURRENT PRIOR •CAT CLASS GL TITLE  $\operatorname{GL}$ YEAR YEAR GL CLS 362 FD BAL RESERVED FOR INVENTORIES .00 .00 51 364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS .00 .00 GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT. .00 .00 51 370 2145 FD BAL-RESERVED FOR OTHER .00 .00 GL CLS 370 FD BAL RESERVED FOR OTHER .00 .00 510 2301 FD BAL-NONSPND FOR INVENTORY 84,697.08-76,376.48-2302 FD BAL-NONSPND FOR PREPAID ITEMS .00 GL CLS 510 FD BAL-NONSPENDABLE 84,697.08-76,376.48-51 520 2310 FD BAL-RESTRICTED 714,505.37-601.62-GL CLS 520 FD BAL-RESTRICTED 714,505.37-601.62-51 550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 2,421,298.50-2,286,974.43-GL CLS 550 FD BAL-UNASSIGNED 2,421,298.50-2,286,974.43-.00 2240 FB-UNRESERVED-UNDESIGNATED-OTHER . 00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED . 00 .00 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 .00 239,002.35 51 800 9001 ENCUMBRANCES 1,158,261.46 9003 ENCUMBRANCES (REPORTING AGENCIES) 293.72-293.72-9005 BUDGET RESERVATION FOR ENCUMBRANCES 1,157,967.74-238,708.63-GL CLS 800 BUDGETARY .00 .00 .00 51 950 9200 PAYROLL CLEARING .00

.00

DAFR8580 306 AFR 01 13	USAS RJE	R306 2(ORG	;) ( )	( ) 3 (FND	) ( ) 3(GLA)	( ) ( ) USAS	
•CYCLE: 11/15/13 23:12 5539	RUN DATE:	11/16/13 TIME	1: 03:06 01	CFY: 14	CFM: 03 LCY: 13	LCM: 00 FICHE: 306 13	01 01

• PERCENT OF YEAR ELAPSED: 100%	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY REPORT PERIOD= ADJUSTMENT FY= :	, ,	PROD SYSTEM
•********	**********		**************************************
•GAAP FUND GROUP 01 GOVERNMEN' •GAAP FUND TYPE 01 GENERAL	TAL		
	EVENUE (0001)-GENERAL		
•*******	************	*********	*******
•GL GL COMP	AGY	CURRENT	PRIOR
•CAT CLASS GL TITLE	GL *****************	YEAR	YEAR
•			
•51 950 9202 PAYROLL SYSTEM C	LEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		3,220,500.95-	2,363,952.53-
** TOTAL FUND BALANCE/NET POSITION WITH	H CURRENT CHANGES	3,220,500.95-	2,363,952.53-
** TOTAL LIABILITIES, OTHER CR, DEF IN	FLOWS AND FD BAL/NET POSITION	3,878,700.33-	3,743,446.74-
* GAAP FUND 0001 GENERAL REVENUE	(0001)-GENERAL	.00	.00

(AGY) 306 (ORG) (PRG) (NAC)

(APP) (FND)

(COB) (AOB) (GLA)

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• (AGL)	(GRT)	(PRJ)	(SS1)	(SS2)
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM •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 CLASS GL TITLE  $\operatorname{GL}$ YEAR YEAR • CAT 0045 CASH IN STATE TREASURY 731,637.04 557,511.43 403,822.03-352,865.23-0047 SHARED CASH 0048 LEGISLATIVE CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY 327,815.01 204,646.20 01 020 9000 LEGISLATIVE APPROPRIATIONS . 00 .00 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00 039 0240 FEDERAL RECEIVABLE 1,325,345.99 1,325,345.99 0241 FEDERAL RECEIVABLE-UNBILLED 431,252.87 967.748.24-GL CLS 039 CA FEDERAL RECEIVABLES 1,756,598.86 357,597.75 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 .00 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC . 00 . 00 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 \* GLA CAT 01 CURRENT ASSETS 2,084,413.87 562,243.95 \*\* TOTAL ASSETS AND OTHER DEBITS 2,084,413.87 562,243.95 1009 VOUCHERS PAYABLE 413,420.03-362,897.94-1010 ACCOUNTS PAYABLE 123,016.70-123,016.70-GL CLS 200 CL ACCOUNTS PAYABLE 536,436.73-485,914.64-21 203 1015 PAYROLL PAYABLE 67,863.48-49,277.43-

TX	STATE	LIBRARY	AND	ARCHI	VES (	COMMISSIC	)N (3(	J6)		
RALANCE	SHEET	- GOVE	RNMEN	3 .TATI	PROI	PRTETARY	FUND	TYPES	(FFS)	

	GOVERNMENTAL & PROPRIETARY FURT PERIOD= ADJUSTMENT FY= 13	JND TYPES (FFS)	PROD SYSTEM
		********	
•GAAP FUND GROUP 01 GOVERNMENTAL			
•GAAP FUND TYPE 01 GENERAL	D (0110) CENEDA		
•GAAP FUND 0118 FED PUB LIBRARY SERVICE F		*********	******
•GL GL COMP	AGY	CURRENT	PRIOR
•CAT CLASS GL TITLE	GL	YEAR	YEAR
•***********	********	********	*****
CI CIC COS CI DAVDOII DAVADID		67, 062, 40	40 000 40
GL CLS 203 CL PAYROLL PAYABLE		67,863.48-	49,277.43-
21 205 1049 CL INTERFUND PAYABLE		4,365.27-	.00
• 1049 CL INTERFUND PAYABLE	50679990	.00	.00
• 1049 CL INTERFUND PAYABLE	71779990	4,365.27	.00
• 1049 CL INTERFUND PAYABLE	72179990	.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	.00	.00
• 1050 DUE TO OTHER AGENCIES	71479990	.00	.00
• 1050 DUE TO OTHER AGENCIES	71779990	.00	.00
• 1050 DUE TO OTHER AGENCIES	71979990	4,965.45-	.00
• 1050 DUE TO OTHER AGENCIES	72179990	3,669.04-	6,734.96-
• 1050 DUE TO OTHER AGENCIES	72479990	.00	.00
• 1050 DUE TO OTHER AGENCIES	73079990	.00	.00
• 1050 DUE TO OTHER AGENCIES	75179990	11,649.98-	.00
• 1050 DUE TO OTHER AGENCIES	75279990	8,508.62-	2,834.86-
• 1050 DUE TO OTHER AGENCIES	75303690	.00	.00
• 1050 DUE TO OTHER AGENCIES	75379990	.00	.00
• 1050 DUE TO OTHER AGENCIES	75479990	.00	.00
• 1050 DUE TO OTHER AGENCIES	78779990	19,999.13-	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		48,792.22-	9,569.82-
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		653,092.43-	544,761.89-
** TOTAL LIABILITIES AND OTHER CREDITS		653,092.43-	544,761.89-

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13

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2,084,413.87-

1,431,321.44-

1,431,321.44-

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.00

.00

17,482.06-

17,482.06-

562,243.95-

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

GL CLS 950 SYSTEM ACCOUNTS

\* GLA CAT 51 FUND BALANCE (DEFICITS)

\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

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

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA GL COMP CURRENT PRIOR •CAT CLASS GL TITLE YEAR YEAR 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES 51 . 0.0 .00 GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00 520 2310 FD BAL-RESTRICTED 1,431,321.44-17,482.06-GL CLS 520 FD BAL-RESTRICTED 1,431,321.44-17,482.06-51 550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED .00 .00 GL CLS 550 FD BAL-UNASSIGNED .00 .00 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 630 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00 .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 9001 ENCUMBRANCES 1,646,337.35 1,623,507.60 51 9003 ENCUMBRANCES (REPORTING AGENCIES) 19,477.47 35,000.00-9005 BUDGET RESERVATION FOR ENCUMBRANCES 1,588,507.60-1,665,814.82-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

(COB) (AOB) (GLA)

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

	BRARY AND ARCHIVES COMMISSION GOVERNMENTAL & PROPRIETARY FU		
	ORT PERIOD= ADJUSTMENT FY= 13	. ,	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL			TAGE 9
•GAAP FUND TYPE 01 GENERAL •GAAP FUND 0345 TELECOMMUNICATIONS INFRAS	STRUCTURE FUND		
•*************************************	**************************************	**************************************	**************************************
•CAT CLASS GL TITLE	$\operatorname{GL}$	YEAR	YEAR
•*************************************	*******	*******	******
01 004 0045 CASH IN STATE TREASURY • 0047 SHARED CASH		5,761,750.00- 5,761,750.00	5,761,750.00- 5,761,750.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	36703450	.00	.00
• 0284 DUE FROM OTHER AGENCIES • 0284 DUE FROM OTHER AGENCIES	36713450 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 • 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13

01

PROD SYSTEM

.00

.00

\* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0345 TELECOMMUNICATIONS INF		******	
•GL GL COMP •CAT CLASS GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR 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-OTF • 9999 FFS SYSTEM CLEARING - GL LEVE		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	red	.00	.00
51 800 9001 ENCUMBRANCES ● 9005 BUDGET RESERVATION FOR ENCUME	BRANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHA	ANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	.00	.00

(AGY) 30 • (AGL)	06 (ORG)	(GRT)		NAC) PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	NT OF YEAR E		BALANC )%	E SHEET - GOVE REPORT P	RNMENTAL & PROERIOD= ADJUSTI		,	****	PROD SYSTEM
•GAAP F •GAAP F •GAAP F	FUND GROUP FUND TYPE FUND	01 01 1001	GOVERNMENTAL GENERAL FUND 1001 - GEN	ERAL			*****		
•GL •CAT •****	GL CO CLASS GL	TITLE	******	*****	AGY GL ******	******	CURRENT YEAR *******	*****	PRIOR YEAR ******
01 •	004 004 00	47 SHARED	STATE TREASURY CASH TIVE CASH				72,022.00 .0 72,022.0	00	72,022.00- .00 72,022.00
GL CL	LS 004 CA	CASH IN STA	ATE TREASURY				.00	)	.00
01	070 028	3 DUE FROM	1 OTHER FUNDS		3060001	0	.00	)	.00

	LTLE *******************************	(†L)	YEAK	YEAK
01 004 0045 CAS • 0047 SH	SH IN STATE TREASURY HARED CASH EGISLATIVE CASH	******	72,022.00- .00 72,022.00	72,022.00- .00 72,022.00
GL CLS 004 CA CASH 1	IN STATE TREASURY		.00	.00
01 070 0283 DUE	FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FF	ROM OTHER FUNDS		.00	.00
01 072 0284 DUE	FROM OTHER AGENCIES	30600010	.00	.00
GL CLS 072 CA DUE FF	ROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT AS	SSETS		.00	.00
** TOTAL ASSETS AND OTHE	ER DEBITS		.00	.00
21 300 1149 FUN	NDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS	HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LI	IABILITIES		.00	.00
** TOTAL LIABILITIES AND	O OTHER CREDITS		.00	.00
	-UNRESERVED-UNDESIGNATED-OTHER FS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALA	ANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALAN	NCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NE	ET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OT	THER CR, DEF INFLOWS AND FD BAL/NET	POSITION	.00	.00
* GAAP FUND 1001 F	FUND 1001 - GENERAL		.00	.00

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 01

(AGY) 306 (ORG) (PRG)

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

800 9001 ENCUMBRANCES

GL CLS 800 BUDGETARY

51

9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

9005 BUDGET RESERVATION FOR ENCUMBRANCES

(NAC)

(APP) (FND)

(COB)

.00

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.00

.00

.00

.00

(AOB) (GLA)

.00

.00

.00 .00

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.00

• (AGL)	(GRT)	(PRJ)	(SS1)	(SS2)	
• •PERCENT OF YEAR EL •************	APSED: 100%	LANCE SHEET - GOV REPORT	PERIOD= ADJUSTMENT F	ARY FUND TYPES (FFS)	PROD SYSTEM
•GAAP FUND GROUP •GAAP FUND TYPE •GAAP FUND	01 GOVERNMENTA 01 GENERAL 5042 GR ACCT-NEW	L MILLENNIUM READI	NG PROGRAM	********	21102 22
•GL GL COM •CAT CLASS GL •**************	TITLE	*****	AGY GL *******	CURRENT YEAR ************************************	PRIOR YEAR ******
01 004 0045	CASH IN STATE TREAS	URY		21,847.73	17,816.27
GL CLS 004 CA C	ASH IN STATE TREASURY			21,847.73	17,816.27
* GLA CAT 01 CURRE	NT ASSETS			21,847.73	17,816.27
** TOTAL ASSETS AND	OTHER DEBITS			21,847.73	17,816.27
21 200 1009	VOUCHERS PAYABLE			.00	.00
GL CLS 200 CL A	CCOUNTS PAYABLE			.00	.00
* GLA CAT 21 CURRE	NT LIABILITIES			.00	.00
** TOTAL LIABILITIE	S AND OTHER CREDITS			.00	.00
51 520 2310	FD BAL-RESTRICTED			.00	.00
GL CLS 520 FD B	AL-RESTRICTED			.00	.00
51 530 2315	FD BAL-COMMITTED			21,847.73-	17,816.27-
GL CLS 530 FD B	AL-COMMITTED			21,847.73-	17,816.27-
51 550 ****	2325-POST CLS FFS F	B UNASSIGNED		.00	.00
GL CLS 550 FD B	AL-UNASSIGNED			.00	.00

DAFR8580 306 AFR 01 13	USAS RJE R30	6 2(ORG) ( )	( ) 3(FND) ( ) 3(GLA)	( ) ( ) USAS	
•CYCLE: 11/15/13 23:12 5539	RUN DATE: 11/	16/13 TIME: 03:06 01	CFY: 14 CFM: 03 LCY: 13	LCM: 00 FICHE: 306 13	01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

\* GAAP FUND TYPE

01 GENERAL

TX STATE LIBRARY AND ARCHIVES COMMISSION	JN (306)				
• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY	FUND TYPES (FFS)				
• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 1	13	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			
•**************************************	**********	*****			
* GLA CAT 51 FUND BALANCE (DEFICITS) 21,847.73- 17,					
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	21,847.73-	17,816.27-			
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	21,847.73-	17,816.27-			
		,			
* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM	.00	.00			
GAAL FORD 5042 OK ACCI NEW MILLENNION KEADING INCOKAN	.00	.00			

.00

.00

(FND)

(AGY) 306 (ORG) (PRG)

(NAC) (PRJ)

(APP)

(COB) (SS2) (AOB)

(GLA)

11

• (AGL) (GRT) (SS1)

• BALANCE SHEET -	ERSION ADJUSTMTS DUP ***********************************	PUND TYPES (FFS)  **********************************	**************************************
01 111 0385 OTHER ASSETS		.00	.00
GL CLS 111 OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
06 150 0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06 151 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 152 0325 BUILDINGS & BLDG IMPROVEMENTS		.00	.00
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET		.00	.00
06 158 0360 LIBRARY BOOKS-NON DEPRECIABLE  0370 ART COLLECTIONS  0375 ARTIFACTS  0382 OTHER CAPITAL ASSETS-NON DEPRECI	IABLE	.00 .00 .00 .00	.00 .00 .00
GL CLS 158 OTHER CAPITAL ASSETS, NET		.00	.00
06 159 0320 LAND		.00	.00
GL CLS 159 LAND & LAND IMPROVEMENTS		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ON	1LY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSET	rs	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

• BALANCE	SHEET - GOVERNMENTAL & PROPRIETARY FU	ND TYPES (FFS)	
●PERCENT OF YEAR ELAPSED: 100%			PROD SYSTEM
•*******	**********	*********	******PAGE 15
•GAAP FUND GROUP 01 GOVERNMENTAL	TO CONTIED CTON AD THOMMED		
•GAAP FUND TYPE 11 CAPITAL ASSET BAS •GAAP FUND 9998 GEN FIXED ASSETS			
•*************************************		******	*****
•GL GL COMP	AGY	CURRENT	PRIOR
•CAT CLASS GL TITLE	$\operatorname{GL}$	YEAR	YEAR
•*********	**********	* * * * * * * * * * * * * * * * * * * *	******
GI GIG COA ODGOLETTE ED AGGTG IDIDED GAGD OA		0.0	0.0
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
OMI CIII SI IOND DIMINCE (DELICITO)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURREN	T CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AN	D FD BAL/NET POSITION	.00	.00
L GLID TUDY	DOLLD	0.0	0.0
* GAAP FUND 9998 GEN FIXED ASSETS ACCT G	KOUP	.00	.00

.00

.00

12

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

• BALANCE SHEET - GOVERNMENTAL & 1 • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUS	STMENT FY= 13	PROD SYSTEM
•*************************************		23302 23
•GL GL COMP AGY •CAT CLASS GL TITLE GL •************************************	CURRENT YEAR	PRIOR YEAR
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL	.00	.00
* AGENCY 306	.00	.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) USAS

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 01 01

(AGY) 306 (ORG) • (AGL)

 (PRG)
 (NAC)
 (APP)
 (FND)
 (COB)
 (AOB)
 (GLA)

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

## TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• OPERATING STATEMENT - GOVERNMENTAL FUNDS • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM 

•GAAP FUND GROUP 01 GOVERNMENTAL

	GENERAL		
•GAAP FUND 0001	GENERAL REVENUE	(0001)-GENERAL ************************************	
•	******	***********	*********
GAAP GAAP GL ACC'	T GL GAAP COM	PT	CURRENT
• CATEGORY FUNC CLASS	ACCT SRC/OBJ OB	J TITLE ************************************	YEAR
•****	*****	*************	***********
•			
• 01	0005 94	OO ORIGINAL BUDGET-COMMITTED	11,582,354.00
•		O1 ORIGINAL BUDGET-COLLECTED	4,531,923.00-
•	94	15 BUDGET REDUCTION-COMMITTED	70,104.00-
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	6,980,327.00
•			5,555,5255
• 01	0006 94		1,890,835.89
•		04 ADJUSTED BUDGET-COLLECTED	1,890,835.89- 395,628.54
•	94	OASI ST MATCH TRF IN FROM 902-COMMITTED	395,628.54
•	94	INSUR-ST PD TRF IN FROM 327-COMMITTED RETIR-ST MATCH TRF IN FROM 327-COMMITTED	730,482.18 318,164.20
•	94	40 BRP TRANSFER IN FROM 902-COMMITTED	318,164.20
•	94	BRP TRANSFER IN FROM 902-COMMITTED	31,425.40
* GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	1,475,700.32
• 01	0007 94	06 UB TRANSFER OUT-EXP BUDGET	2,013,132.40-
•	94	07 UB TRANSFER IN-EXP BUDGET	2,008,132.40
•		08 UB TRANSFER OUT-REV BUDGET	1,691,184.37
•	94	09 UB TRANSFER IN-REV BUDGET	1,686,184.37-
* GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
• 01	0025 37	OO EEDEDAI DEGEIDEG MAEGUED OFFIED DOGDAMG	4,102,239.03
• 01		00 FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS 26 FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
_	37.	20 I BDB RBCBII ID INDIRBCI CODI RBCOVERIBO	110,030.00
* GAAP SRC/OBJ	0025	FEDERAL REVENUE	4,212,869.03
• 01	0035 37	19 FEES-COPIES/FILING OF RECORDS	12,969.59
•	37.	19 FEES-COPIES/FILING OF RECORDS 22 CONF/SEMINAR/TRAINING REG FEES 27 FEES - ADMINISTRATIVE SERVICES	38,270.00
•	37.	27 FEES - ADMINISTRATIVE SERVICES	3,620,380.00
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	3,671,619.59
• 01	0050 37	96 INTEREST RECEIVED/PAID TO FEDERAL GOVT.	166.86-
•		INTEREST RECEIVED/PAID TO FEDERAL GOVI.  INT STATE DEP&TREAS INV-GENERAL, NON-PROG	1,677.60
•		54 INTEREST OTHER - GENERAL, NON-PROG	166.86
	30		200.00

•	1	A STATE LIBRARY AND ARCHIVES COMMISSION (306)	
• PERCENT OF YEAR ELAPSED: 10	0%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 13 ************************************	PROD SYSTEM
•*****	***********	************	**************************************
•GAAP FUND GROUP 01 GOVE	RNMENTAL		
•GAAP FUND TYPE 01 GENE	RAL		
•GAAP FUND 0001 GENE	RAL REVENUE (00	01)-GENERAL	
•*****	******	*************	**********
• GAAP			
• GAAP GAAP GL ACCT GL	GAAP COMPT	TITLE ************************************	CURRENT
• CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	TITLE	YEAR
•*******	*****	**********	**********
•			
* GAAP SRC/OBJ	0050	INTEREST AND INVESTMENT INCOME  RENTAL-OTHER SALES OF SUPPLIES/EQUIPMENT/SERVICES SUPPLIES, EQUIPMENT, SERVICES-LOCAL FUNDS SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER SALES OF GOODS AND SERVICES	1,677,60
•			_,
• 01	0065 3747	RENTAL-OTHER	799.35
•	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,363,920.15
•	3766	SUPPIES, EQUIPMENT, SERVICES-LOCAL FUNDS	35,515.68
•	3767	SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER	43,273.57
* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	1,443,508.75
• 01	0080 3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY UB CASH BALANCE FORWARD - OTHER FUNDS	75 116 73
• 01	3788	DEFAILT DEDOCTT ADTICTMENT - CLICDENCE	0.00
•	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	75,116.73
* GAAP CATEGORY 01		REVENUES	17,860,819.02
TOTAL DELICATION			15 060 010 00
TOTAL REVENUES			17,860,819.02
• 04	0200 7001	SAL & WAGES (LINE TTEM EXEMPT)	60 958 31
•	7002	SAL/WAGES-CLASS&N/C-PERM FILLTM	4 660 946 91
•	7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	349.948.52
•	7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	91,309.14
•	7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	16,106.29
•	7017	ONE-TIME MERIT INCREASE	17,000.00
•	7021	OVERTIME PAY	2,427.50
•	7022	LONGEVITY PAY	173,120.00
•	7023	LUMP SUM TERMINATION PAYMENT	45,649.80
•	7025	SALARY-PERDIEM ALLOWANCE	1,800.00
•	7050	BENEFIT REPLACEMENT PAY	31,425.40
* GAAP SRC/OBJ	0200	SAL & WAGES (LINE ITEM EXEMPT) SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM SAL/WAGES-CLASS&N/C-NONPRM FUL SAL/WAGES-CLASS&N/C-NONPRM PRT ONE-TIME MERIT INCREASE OVERTIME PAY LONGEVITY PAY LUMP SUM TERMINATION PAYMENT SALARY-PERDIEM ALLOWANCE BENEFIT REPLACEMENT PAY  SALARIES AND WAGES	5,450,691.87
• • 04		EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR UNEMP COMP BEN-SP FD/ACCT 0001, 0165	220 005 20
<b>→</b> U4	0210 7032 7041	EMDIOAEE ING DAMAG-EMDID COMAB	320,303.23 735 603 65
•	7041	DAVDOLT THE LIME STATE CONTR.	/33,033.03 47 380 09
•	7042	FICA EMPLOYER MATCHING CONTR	398 958 92
•	7984	UNEMP COMP BEN-SP FD/ACCT 0001 0165	7.033.40
	,,,,,,		., 333.10

_		1.2	A STATE LIBRARI AND ARCHIVES COMMISSION (300)	
• PERCENT OF YEAR ELAPSED	: 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS  REPORT PERIOD= ADJUSTMENT FY= 13  ***********************************	PROD SYSTEM
•GAAP FUND GROUP 01	COMEDNIMENTER	^ ^ ^ ^ ^ ^		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
•GAAP FUND GROUP UI	GOVERNMENTAL			
•GAAP FUND TYPE 01 •GAAP FUND 0001	GENERAL DEVENU	TT /00/	11) CENEDAI	
GAAP FUND 0001	GENERAL REVENU	1E (000	)1)-GENERAL ********************************	
• GAAP	*****	^^^^		
• GAAP		OMDE		CLIDDENIE
• GAAP GLACCI	ACCE CDC/ODI	ODI	m T m T D	CURRENI
• CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBU	TITLE ******************	YEAK
	*****	^^^^		
•				
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS  EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES ARCHITECTURAL/ENGINEERING SERV COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,510,051.34
• 04	0220	7243	EDUCATIONAL/TRAINING SERVICES	537.00
•		7245	FINANCIAL AND ACCOUNTING SERV	41.332.61
•		7253	OTHER PROFESSIONAL SERVICES	217.787.45
•		7256	ARCHITECTURAL/ENGINEERING SERV	6 700 00
•		7285	COMPUTER SERVICES-STATEWIDE TECH CENTER	190 978 81
		7205	COMPORTER BERNIELS BITTEMIDE TECH. CENTER	150,570.01
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	457,335.87
• 04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	14.585.11
•		7102	TRAV IN-STATE MILEAGE	14.032.57
•		7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1 382 46
•		7105	TRAV IN-STATE-INCIDENTAL EXPEN	8 493 91
•		7106	TPAVEL-IN-STATE MEALS/LODGING	20 867 03
•		7110	TDAY INCTATE DDD /CMCN MEMD MEAL/LODG EYD	7 067 45
•		7111	TRAV INSTALE-DRD/CHSN HEND HEAD/DODG EAF	1,007.43
•		7112	TRAV OUT-OF-SI-POD IRANS FARES	100.20
•		7114	TRAV OUI-OF-51-MILEAGE	760.75
•		7114	TRAV OUT-OF-SI-ACTUAL EXPENSES-OVERNIGHT	1 521 15
•		/115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,531.15
•		/116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	4,455.35
•		7131	TRAVEL-PROSPECTIVE STATE EMPLS	560.80
•		7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	33.41-
•		7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	0.00
* GAAP SRC/OBJ	0230		ARCHITECTURAL/ENGINEERING SERV COMPUTER SERVICES-STATEWIDE TECH. CENTER  PROFESSIONAL FEES AND SERVICES  TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-PROSPECTIVE STATE EMPLS TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL  TRAVEL  POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV FUELS AND LUBRICANTS-OTHER MEDICAL SUPPLIES FOOD PURCHASED BY THE STATE SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PARTS - FURNISHINGS & EQUIPMT PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIP-EXP	78,109.62
• 04	0240	7201	DOCTAL CEDVICEC	11 702 41
• 04	0240	7200	CONCIMADIRE	11,703.41
•		7300	CONSUMABLES	00,000.90
•		7303	SUBS, PERIODICALS & INFO SERV	1,847.80
•		7304	FUELS AND LUBRICANTS-UTHER	9,756.31
•		/312	MEDICAL SUPPLIES	23.36
•		/315	FUUD PURCHASED BY THE STATE	10,797.21
•		/328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	284.64
•		7330	PARTS - FURNISHINGS & EQUIPMT	859.26
•		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	66,164.12
•		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,422.96
•		7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	2,251.91
•		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	745.15

•			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
• PERCENT OF YEAR ELAPS	SED: 100%		REPORT PERIOD= ADJUSTMENT FY= 13	PROD SYSTEM
		*****	*************	*******PAGE 4
•GAAP FUND GROUP 01	L GOVERNMENTAL			
•GAAP FUND TYPE 01 •GAAP FUND 0001	L GENERAL CENEDAL DEVENU	TE (00	01\ CENEDAI	
•***************	L GENERAL REVENU	U만 (UU *****	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	**********
• GAAP				
GAAP GAAP GL ACC	TT GI. GAAP (	СОМРТ		CURRENT
• CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
•*****	******	*****	***********	
•				
• 04	0240	7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	8,289.94
•		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	22,151.65
•		7382	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED	4,911.82
4 G110 GDG (0D T				
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES  COMMUNICATION SERVICES ELECTRICITY TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT WASTE DISPOSAL	227,128.47
• 04	0250	7276	COMMINICATION SERVICES	5 238 678 10
• 04	0230	7501	FIFCTPICITY	27 151 84
•		7501	TELECOMMS-LONG DISTANCE	1 377 80
•		7504	TELECOMMS-MONTHLY CHARGE	9.048.83
•		7507	WATER	882.98
•		7516	TELECOMMS-OTHER SERV CHARGES	15,976.03
•		7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,803.33
•		7526	WASTE DISPOSAL	5,845.91
•		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	10,459.75
•		7962	STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	37,743.24
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	5,350,967.81
• 04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SETWRE-EXP	9.678.40
•		7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	27,505.17
•		7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	10,517.90
•		7271	RP-LAND/MAINTENANCE & REPAIR-EXP	225.00
•		7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	5,000.00
•		7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	20,468.92
•		7368	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-LAND/MAINTENANCE & REPAIR-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	2,837.46
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	76,232.85
•				·
• 04	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER SOFTWARE RENTAL OF MOTOR VEHICLES RENTAL OF SPACE	42,241.64
•		7415	RENTAL OF COMPUTER SOFTWARE	4,711.20
•		7442	RENTAL OF MOTOR VEHICLES	101.76
•		7470	RENTAL OF SPACE	9,417.50
* GAAP SRC/OBJ			RENTALS AND LEASES	56,472.10
• 04	0280	7218	PUBLICATIONS	2,469.98
•	0200		REPRODUCTION & PRINTING SERVS	10,553.41-
				20,000.11
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	8,083.43-
•				

•		OPERATING STATEMENT - GOVERNMENTAL FUNDS	
•PERCENT OF YEAR ELAPSED: 100%		REPORT PERIOD= ADJUSTMENT FY= 13	PROD SYSTEM
		*************	********PAGE 5
• GAAP FUND GROUP 01 GOVERNMENT	AL		
•GAAP FUND TYPE 01 GENERAL			
•GAAP FUND 0001 GENERAL RE	VENUE (O	)Ul) -GENERAL ************************************	
	*****	**********	**********
• GAAP	COMDE		CIDDENT
GAAP GAAP GL ACCI GL GAAP     CATECODY FINC CLACE ACCT CDC/O	DT ODT	יידיין כי	CURRENT
• ************************************	DU ODU ******	TITLE	1 DAN
•			
•			
• 04 032	0 7611	PAYMENTS/GRANTS TO CITIES	2.791.479.80
•	7612	PAYMENTS/GRANTS TO COUNTIES	255.127.05
		PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES	
* GAAP SRC/OBJ 0320		INTERGOVERNMENTAL PAYMENTS	3,046,606.85
•		INTERGOVERNMENTAL PAYMENTS  GRANTS TO COMMUNITY SERVICE PROGRAMS	,
• 04 033	0 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	3,564.11-
		GRANTS TO COMMUNITY SERVICE PROGRAMS  PUBLIC ASSISTANCE PAYMENTS  MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES AWARDS TRAINING EXPENSES - OTHER INS PREM-APP BY BD OF INS & AG TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES INVESTIGATION EXPENSES PURCHASED CONTRACTED SERVICES REAL PROPERTY & IMPROVEMENTS-EXP PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS SWCAP REIMBURSEMENT TO UNAPP GR 0001	
* GAAP SRC/OBJ 0330		PUBLIC ASSISTANCE PAYMENTS	3,564.11-
•			
• 04 034	0 7201	MEMBERSHIP DUES	10,508.93
•	7202	TUITION-EMPLOYEE TRAINING	8,341.00
•	7203	REGISTRATION FEES-EMPLOYEE TRAINING	43,695.72
•	7204	INSURANCE PREMIUMS & DEDUCTIBLES	12,543.73
•	7210	FEES AND OTHER CHARGES	1,061.98
•	7211	AWARDS	834.17
•	7213	TRAINING EXPENSES - OTHER	9,249.00
•	7216	INS PREM-APP BY BD OF INS & AG	3,276.00
•	7274	TEMPORARY EMPLOYMENT AGENCIES	34,945.88
•	7277	CLEANING SERVICES	150.00
•	7281 7286	ADVERTISING SERVICES EDETCHE /DELIVERY CERVICES	1,084.62
•	7295	TRUEGRICARION EXPENSES	2,434.55
•	7295	DIDCAYCED COMADYCAED CEDMICEC	220 164 11
•	7340	PURCHASED CONTRACTED SERVICES	0.00
•	7806	DDOMDT DAVMENT INTEREST	318 19
•	7947	ST OFC OF RISK MNGMT ASSESSENTS	15 080 54
•	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	72.602.00
	,,,,,		727002100
* GAAP SRC/OBJ 0340		OTHER EXPENDITURES	555,388.77
•			· · · · · · · · · · · · · · · · · · ·
• 04 043	0 7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	0.00
•	7361	PERSONAL PROPERTY-CAPITALIZE	0.00
•	7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	0.00
•	7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	0.00
•	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	0.00
•	7389	REAL PROP-CONSTRUCTION IN PROGRESS-CAP PERSONAL PROPERTY-CAPITALIZE PERSONAL PROP-PASSENGER CARS-CAPITALIZE PERSONAL PROP-OTHER MOTOR VEHICLES-CAP PERSONAL PROP-FURNISHING & EQUIPMENT-CAP PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	36,075.04
* GAAP SRC/OBJ 0430		CAPITAL OUTLAY	36,075.04

• PERCENT OF YEAR ELAPSED: 100		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 13	PROD SYSTEM	
•GAAP FUND GROUP 01 GOVEF •GAAP FUND TYPE 01 GENEF •GAAP FUND 0001 GENEF	RNMENTAL RAL RAL REVENUE (0	**************************************		
	SRC/OBJ OBJ	TITLE ********************	CURRENT YEAR ******************	
* GAAP CATEGORY 04		EXPENDITURES	16,833,413.05	
TOTAL EXPENDITURES			16,833,413.05	
EXCESS (DEFICIENCY) OF REVENUE			1,027,405.97	
• 05	0510 7972 7973	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	100.00- 112,207.60-	
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	112,307.60-	
• 05		APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	0.00 0.00	
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00	
• 05 •		APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED BRP TRF OUT TO STRATEGIES-COMMITTED	0.00 0.00 0.00	
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00	
• 05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	58,549.95-	
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	58,549.95-	
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	170,857.55-	
TOTAL OTHER FINANCING SOURCES(USES)				
NET CHANGE IN FUND BALANCE			856,548.42	
FUND BALANCE - BEGINNING			2,363,952.53	
FUND BALANCE - BEGINNING, AS RESTATED 2,363,952.53				
FUND BALANCE - ENDING			3,220,500.95	
* GAAP FUND 0001		GENERAL REVENUE (0001)-GENERAL	3,220,500.95	

(ORG) (APP) (FND) (COB) (AOB) (GLA) (AGY) 306 (PRG) (NAC) (SS1)

01

41,252.70

52,514.00

(AGY) 306 (O • (AGL)	RG)	(GRT)		(PRJ) (SS1)	(FND)	(SS2)	(AOB)	(GLA)
• •PERCENT OF YEA		2 1008		X STATE LIBRARY AND ARCHIVES OPERATING STATEMENT - GO	OVERNMENTAL FUNDS	•		DDOD GVGTTIM
• PERCENT OF YEA	R ELAPSEI	D: 100% *******	*****	REPORT PERIOD= ADJUST	IMENT FY= 13 ******	*****	******	PROD SYSTEM ******
•GAAP FUND GROU								77101
•GAAP FUND TYPE								
				VICE FD (0118)-GENERA				
•*****	GAAP	*****	*****	*******	*****	******	******	*****
• GAAP GAAP	CI. ACCT	GL GAAP	COMPT				CURRENT	
<ul> <li>CATEGORY FUNC</li> </ul>	CLASS	ACCT SRC/OBJ	OBJ	TITLE			YEAR	
•*****	*****	*****	*****	*******	******	*****	******	******
•								
• 01		0025	3700	FEDERAL RECEIPTS MATCHED-0	OTHER PROGRAMS		10,290,419.84	
							,,	
* GAAP SRC/OBJ		0025		FEDERAL REVENUE			10,290,419.84	
• 01		0050	2706	INTEREST RECEIVED/PAID TO	PEDEDAL COUT		7.00	_
•		0030	3854	INTEREST RECEIVED/FAID TO	NON-PROG		7.00	
				,				
* GAAP SRC/OBJ		0050		INTEREST AND INVESTMENT INC	COME		0.00	
* GAAP CATEGORY	01			REVENUES			10,290,419.84	
TOTAL REVENUES							10,290,419.84	
•							10,200,410.04	
• 04		0200	7002	SAL/WAGES-CLASS&N/C-PERM H	FULTM		586,940.95	
•			7004	,			4,972.50	
•			7005	SAL/WAGES-CLASS&N/C-NONPRN	M PRT		2,518.04	
•			7017 7021	ONE-TIME MERIT INCREASE OVERTIME PAY			2,500.00 77.37	
•			7021	LONGEVITY PAY			11,280.00	
							,	
* GAAP SRC/OBJ		0200		SALARIES AND WAGES			608,288.86	
• 04		0210	7032	EMPLOYEE RETIREMENT-ST CON	מידים ד ס		32,916.06	
• 04		0210	7032					
•			7041				4,212.00 130,028.15 5,580.47	
•			7042				5,580.47	
•			7043	FICA EMPLOYER MATCHING COM	NTR		43,672.37	
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS			216,409.05	
• 04		0220	7040	CONSULTANT SERVICES-COMPUT	red		40 200 25	
• 04		0220	7242 7243				40,206.25 45,000.00	
•			7245	FINANCIAL AND ACCOUNTING S			39,301.30	
•			7253	OTHER PROFESSIONAL SERVICE			306,063.78	
_				COMPLIED PROCESSIONE SERVICE			41 252 70	

7275 COMPUTER PROGRAMMING SERVICES

7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER

PERCENT OF YEAR ELAPS	SED: 100%	-	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 13 ************************************	PROD SYSTEM
•****	******	****	***********	********PAGE 8
•GAAP FUND GROUP 01	GOVERNMENTAL			
•GAAP FUND TYPE 01				
•GAAP FUND 0118	FED PUB LIBRA	RY SER	VICE FD (0118)-GENERA	
		*****	*********	***********
• GAAP	T	COMPE		CIUD DENIE
• GAAP GAAP GL ACC	"I' GL GAAP	COMB.I.	mana n	CURRENT
• CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBU	TITLE *****************	YEAR
•			^^^^^	*******************************
•				
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES  TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-FOREIGN TRAVEL-PROSPECTIVE STATE EMPLS	524,338.03
•	0220	71.01	TOAU IN CHATE DID TOANC EADEC	C 200 71
• 04	0230	7101	TRAV IN-SIALE-PUB IRANS FARES	0,289./1
•		7102	TRAV IN-STATE MILLEAGE	242.44
•		7105	TRAV IN-SIALE-INCIDENTAL EXPEN	2,922.65
•		7111	TRAVEL-IN-STATE MEALS/LOUGING	7,451.87
•		7111	TRAV OUI-OF-SI-PUB IRANS FARES	3,410.22
•		7112	TRAV OUI-OF-SI-MILEAGE	10.13
•		7116	TRAV OUI-OF-SI-INCIDENTAL EXP	2 100 00
•		7110	TRAVEL OUS MEAL/LODGE-NIE LOCALITY ALLOW	3,188.00
•		7121 7121	TRAVEL DOCORECUTUR CURRE RMDIC	000./3
•		/131	TRAVEL-PROSPECTIVE STATE EMPLS	687.55
* GAAP SRC/OBJ	0230		TRAVEL	25.602.28
• 04	0240	7001	POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED	4 072 02
• 04	0240	7291	POSTAL SERVICES	4,872.82
•		7300	CONSUMABLES	4,790.24
•		7303	DEDCOMAL DOOD BURN BOLLD AND OFFIED BYD	20,902.57
•		7334	PERSONAL PROPERORN, EQUIP AND OTHER-EAP	01,010.90
•		7333	DEDCOMAL DROD COMPLITED FOLLD/CONTROLLED/	20 624 20
•		7370	THERSONAL PROP-COMPOTER EQUIP(CONTROLLED)	0 165 07
•		7300	DEDG DDOD DOOKG ( DEE MATEDIALG EVDENGED	0,103.97
•		1302	PERS PROP-BOOKS & REF MATERIALS-EAPENSED	3,113.12
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	163,740.34
•				
• 04	0250	7276	COMMUNICATION SERVICES	3,687,141.05
•		7503	TELECOMMS-LONG DISTANCE	334.15
•		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	9,739.47
•		7962	COMMUNICATION SERVICES TELECOMMS-LONG DISTANCE STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	2,382.04
* GAAP SRC/OBJ			COMMUNICATION AND UTILITIES	3,699,596.71
• 04	0260	7262	DEDG DDOD_MAINT & DEDAID/COMD GETWDE_EYD	80 923 73
•	0200	7267	DEDG DEOD_MAINT & REPAIR_COMP FOULD_FYD	00,525.75
•		7367	PERSONAL PROPERTY-MAINTENANCE & REDAIRS	231 20
		, 50 /	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS REPAIRS AND MAINTENANCE	231.20
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	81.154.93
* GAAP SRC/OBJ  • 04				,
• 04	0270	7470	RENTAL OF SPACE	3,991.00

•	-	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
•PERCENT OF YEAR ELAPSED: 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 13	PROD SYSTEM
		***********	********PAGE 9
•GAAP FUND GROUP 01 GOVERNME	NTAL		
•GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB	T TDDADV CEE	NITCE ED (0110) CENEDA	
•*************************************	**********	**************************************	**********
• GAAP			
• CAND CAND CL. ACCT CL. CA	AP COMPT		CURRENT
• CATEGORY FUNC CLASS ACCT SRC	/OBJ OBJ	TITLE	YEAR
•******	*****	************	**********
•			
* GAAP SRC/OBJ 02	70	RENTALS AND LEASES  PUBLICATIONS REPRODUCTION & PRINTING SERVS	3,991.00
•			
• 04 0	280 7218	PUBLICATIONS	565.50
•	7273	PUBLICATIONS REPRODUCTION & PRINTING SERVS PRINTING AND REPRODUCTION	233,607.54
* GAAP SRC/OBJ	8.0	PRINTING AND REPRODUCTION	234,173.04
•	0.0	ININIING THE KEINGEGETION	
• 04 0	310 7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	47,192.92
•	7978	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED FED PASS-THRU EXP IA OPER, GEN BUDGETED	81,623.56
* GAAP SRC/OBJ 03	10	FEDERAL PASS-THROUGH EXPENDITURE	128,816.48
• 04 0	320 7603	CPANTS TO JUNIOR COLLEGES	64 009 41
•	7604	GRANTS-SR COLLEGES & UNIV	17.542.30
•	7611	PAYMENTS/GRANTS TO CITIES	1,123,159.37
•	7612	PAYMENTS/GRANTS TO COUNTIES	40,775.00
•	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	0.00
* GAAP SRC/OBJ 03	20	GRANTS TO JUNIOR COLLEGES GRANTS-SR COLLEGES & UNIV PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES PAYMENTS/GRANTS TO OTHER POLITICAL SUB. INTERGOVERNMENTAL PAYMENTS	1,245,486.08
_			
• 04 0	330 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	300,268.72
* GAAP SRC/OBJ 03		PUBLIC ASSISTANCE PAYMENTS	300,268.72
• 04 0	340 7201	MEMBERSHID DIES	12 895 07
•	7202	TUITION-EMPLOYEE TRAINING	1.301.00
•	7203	REGISTRATION FEES-EMPLOYEE TRAINING	12,659.24
•	7210	FEES AND OTHER CHARGES	363.95
•	7213	TRAINING EXPENSES - OTHER	49,544.57
•	7274	TEMPORARY EMPLOYMENT AGENCIES	0.00
•	7286	FREIGHT/DELIVERY SERVICES	120,050.09
•	7299	PURCHASED CONTRACTED SERVICES	1,301,951.16
•	7947	MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING FEES AND OTHER CHARGES TRAINING EXPENSES - OTHER TEMPORARY EMPLOYMENT AGENCIES FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES ST OFC OF RISK MNGMT ASSESSENTS	1,149.74
* GAAP SRC/OBJ 03	4.0	OMITED EXPENDING	1 400 014 00
• 04 0	430 7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	97,979.00
•	7389	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	46,821.12

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 01 01

**************************************	•	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  • GAAP GAAP GAP GAP GAP GAP COMPT CAPEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 144,800.12  * GAAP CATEGORY 04 EXPENDITURES 8,876,580.46  TOTAL EXPENDITURES 8,876,580.46  EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,413,839.38  TOTAL OTHER FINANCING SOURCES (USES) 0.00  NET CHANGE IN FUND BALANCE 11,413,839.38  FUND BALANCE - BEGINNING AS RESTATED 17,482.06			
• GAAP GAAP GLACT GL GAAP COMPT OBJ TITLE CURRENT YEAR  ***********************************	•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVI	CE FD (0118)-GENERA	
• CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  • CATEGORY OBJ O430 CAPITAL OUTLAY  • GAAP SRC/OBJ 0430 CAPITAL OUTLAY  • GAAP CATEGORY 04 EXPENDITURES  • S,876,580.46  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES  • TOTAL OTHER FINANCING SOURCES (USES)  • O.00  NET CHANGE IN FUND BALANCE  • LA13,839.38  FUND BALANCE - BEGINNING  • 17,482.06  FUND BALANCE - BEGINNING, AS RESTATED			
* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 144,800.12 * GAAP CATEGORY 04 EXPENDITURES 8,876,580.46  TOTAL EXPENDITURES 8,876,580.46  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,413,839.38  TOTAL OTHER FINANCING SOURCES (USES) 0.00  NET CHANGE IN FUND BALANCE 1,413,839.38  FUND BALANCE - BEGINNING 17,482.06  FUND BALANCE - BEGINNING, AS RESTATED 17,482.06		m T m I D	
* GAAP CATEGORY 04 EXPENDITURES 8,876,580.46  TOTAL EXPENDITURES 8,876,580.46  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,413,839.38  TOTAL OTHER FINANCING SOURCES (USES) 0.00  NET CHANGE IN FUND BALANCE 11,413,839.38  FUND BALANCE - BEGINNING 17,482.06  FUND BALANCE - BEGINNING, AS RESTATED 17,482.06			= ====================================
* GAAP CATEGORY 04 EXPENDITURES 8,876,580.46  TOTAL EXPENDITURES 8,876,580.46  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,413,839.38  TOTAL OTHER FINANCING SOURCES (USES) 0.00  NET CHANGE IN FUND BALANCE 1,413,839.38  FUND BALANCE - BEGINNING 17,482.06  FUND BALANCE - BEGINNING, AS RESTATED 17,482.06	•		
TOTAL EXPENDITURES 8,876,580.46  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,413,839.38  TOTAL OTHER FINANCING SOURCES (USES) 0.00  NET CHANGE IN FUND BALANCE 1,413,839.38  FUND BALANCE - BEGINNING 17,482.06  FUND BALANCE - BEGINNING, AS RESTATED 17,482.06	* GAAP SRC/OBJ 0430 C	CAPITAL OUTLAY	144,800.12
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES  1,413,839.38  TOTAL OTHER FINANCING SOURCES (USES)  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  17,482.06  FUND BALANCE - BEGINNING, AS RESTATED	* GAAP CATEGORY 04	EXPENDITURES	8,876,580.46
TOTAL OTHER FINANCING SOURCES(USES)  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  17,482.06  FUND BALANCE - BEGINNING, AS RESTATED	TOTAL EXPENDITURES		8,876,580.46
NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  17,482.06  FUND BALANCE - BEGINNING, AS RESTATED  17,482.06	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EX	XPENDITURES	1,413,839.38
FUND BALANCE - BEGINNING 17,482.06  FUND BALANCE - BEGINNING, AS RESTATED 17,482.06	TOTAL OTHER FINANCING SOURCES(USES)		0.00
FUND BALANCE - BEGINNING, AS RESTATED 17,482.06	NET CHANGE IN FUND BALANCE		1,413,839.38
	FUND BALANCE - BEGINNING		17,482.06
FUND BALANCE - ENDING 1,431,321.44	FUND BALANCE - BEGINNING, AS RESTATED		17,482.06
	FUND BALANCE - ENDING		1,431,321.44

\* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA 1,431,321.44

	06 AFR 01 13 /15/13 23:12 5	USAS RJE 5539 RUN DATE:	R306 2 (ORG) 11/16/13 TIME: 0	( ) 3(OBJ) 3 3:06 01 CFY:			( ) 00 FICHE: 306	USAS 01 01
(AGY)306 •(AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	F YEAR ELAPSEI		OPERATIN	RARY AND ARCHIVIS STATEMENT - RT PERIOD= ADJU	GOVERNMENTAL USTMENT FY= 13	FUNDS	****	PROD SYSTEM
•GAAP FUND •GAAP FUND •GAAP FUND	GROUP 01 TYPE 01 0345	GOVERNMENTAL GENERAL TELECOMMUNICAT	IONS INFRASTRUCTU	JRE FUND				*****
<ul><li>GAAP</li><li>CATEGORY</li></ul>	GAAP GAAP GL ACCT FUNC CLASS	GL GAAP CO ACCT SRC/OBJ	OMPT OBJ TII	TLE			CURRENT YEAR	
NET CHANGE	IN FUND BALAN	NCE					0.	00
FUND BALANCE - BEGINNING 0.00								
FUND BALANC	CE - BEGINNING	G, AS RESTATED					0.	00
FUND BALANC	CE - ENDING						0.	00
* GAAP FUND	0345		TELECOMMUNI	CATIONS INFRAS	STRUCTURE FUNI	D	0.	00

	6 AFR 01 13 15/13 23:12 5	USAS RJE 339 RUN DATE:	R306 2 (ORG) 11/16/13 TIME: 0	( ) 3(OBJ) 3 3:06 01 CFY:			) ( ) M: 00 FICHE: 306	USAS 01 01
(AGY)306 •(AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	' YEAR ELAPSED		OPERATIN REPOR	RARY AND ARCHIVIS STATEMENT - RT PERIOD= ADJU	GOVERNMENTAL USTMENT FY= 1	FUNDS 3	****	PROD SYSTEM
•GAAP FUND •GAAP FUND •GAAP FUND	GROUP 01 0 TYPE 01 0 1001 1	GOVERNMENTAL GENERAL FUND 1001 - GEN	IERAL					******
<ul><li>GAAP</li><li>CATEGORY</li></ul>	GAAP GAAP GL ACCT ( FUNC CLASS	GL GAAP CO ACCT SRC/OBJ O	OMPT OBJ TII	LE			CURREN YEAR	T
NET CHANGE	IN FUND BALANG	CE					0	.00
FUND BALANCE - BEGINNING 0.00								
FUND BALANCE - BEGINNING, AS RESTATED 0.00								
FUND BALANC	E - ENDING						0	.00
* GAAP FUND	1001		FUND 1001 -	GENERAL			0	.00

DAFR8590 306 AFR 01 13 •CYCLE: 11/15/13 23:12				D) ( ) 0 (GLA CFM: 03 LCY:		( ) USAS FICHE: 306	S 01 01
(AGY) 306 (ORG) • (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
•GAAP FUND GROUP 01		REPORT P	TATEMENT - GOV ERIOD= ADJUSTM	ERNMENTAL FUNDS ENT FY= 13	5	*****	PROD SYSTEM ******PAGE 13
•GAAP FUND 5042 •**********	GR ACCT-NEW MILLEN			*****	******	******	******
	ACCT SRC/OBJ OBJ	TITLE				CURRENT YEAR	
• * * * * * * * * * * * * * * * * * * *	*****	* * * * * * * * * * * * * * * *	*****	*****	******	*****	******
• • 01	0035 3014	MOTOR VEHICLE	REGISTRATION	FEES		4,031.46	
* GAAP SRC/OBJ	0035	LICENSES, FEES	AND PERMITS			4,031.46	
* GAAP CATEGORY 01		REVENUES				4,031.46	
TOTAL REVENUES						4,031.46	
TOTAL EXPENDITURES						0.00	
EXCESS (DEFICIENCY) OF R	EVENUES OVER (UNDER)	EXPENDITURES				4,031.46	
TOTAL OTHER FINANCING SO	OURCES (USES)					0.00	
NET CHANGE IN FUND BALAI	NCE					4,031.46	
FUND BALANCE - BEGINNING	G					17,816.27	
FUND BALANCE - BEGINNING	G, AS RESTATED					17,816.27	
FUND BALANCE - ENDING						21,847.73	
* GAAP FUND 5042		GR ACCT-NEW MI	LLENNIUM READI	NG PROGRAM		21,847.73	

GENERAL

\* GAAP FUND TY 01

4,673,670.12

DAFR8590 306 AFR 01 13 USAS RJE R30 •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/		( ) 0(GLA) ( ) FM: 03 LCY: 13 LCM: 00	( ) USAS ) FICHE: 306 01 11				
(AGY) 306 (ORG) (PRG) • (AGL) (GRT)	(NAC) (APP) (FI (PRJ) (SS1)	ND) (COB) (SS2)	(AOB) (GLA)				
• •PERCENT OF YEAR ELAPSED: 100% •***********************************	TX STATE LIBRARY AND ARCHIVES COMI OPERATING STATEMENT - GOVERNI REPORT PERIOD= ADJUSTMENT	MENTAL FUNDS FY= 13	PROD SYSTEM				
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASI •GAAP FUND 9998 GEN FIXED ASSETS A	S CONVERSION ADJUSTMTS		11.62				
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE		CURRENT YEAR				
NET CHANGE IN FUND BALANCE			0.00				
FUND BALANCE - BEGINNING	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				

DAFR8590 306 AFR •CYCLE: 11/15/13	R 01 13 USAS RJE R30 3 23:12 5539 RUN DATE: 11,		) 3(OBJ) 3(FND) 01 CFY: 14				TSAS 01 12
(AGY) 306 (OH ● (AGL)	RG) (PRG) (GRT)	(NAC) (PRJ)	APP) (SS1)	FND)	(COB) (SS2)	(AOB)	(GLA)
•GAAP FUND GROUI •GAAP FUND TYPE •GAAP FUND	**************************************	REPORT PEI	ATEMENT - GOVEF RIOD= ADJUSTMEN ************************************	NMENTAL FUNDS T FY= 13 ******	*****		21102 20
<ul> <li>CATEGORY FUNC</li> </ul>	GAAP GL ACCT GL GAAP COMPT CLASS ACCT SRC/OBJ OBJ	TITLE	*******	******	******	CURRENT YEAR *******	******
NET CHANGE IN FU	UND BALANCE					0.0	0
FUND BALANCE - I	BEGINNING					0.0	0
FUND BALANCE - I	BEGINNING, AS RESTATED					0.0	0
FUND BALANCE - I	ENDING					0.0	0
* GAAP FUND	9997	LONG-TERM LIABI	LITIES BASIS CO	NVERSION		0.0	0
* GAAP FUND TY	12	LONG-TERM LIAB I	BASIS CONVERSIO	N ADJUSTMT		0.0	0
* GAAP FD GRP	01	GOVERNMENTAL				4,673,670.1	2
* AGENCY	306					4,673,670.1	2

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT M

09

230.00-.00

• STATEMENT OF NET POSITION - NET		
•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT F		PROD SYSTEM
•GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUNDS •GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		
•GL GL COMP AGY •CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
•01 004 0045 CASH IN STATE TREASURY	230.00	230.00
GL CLS 004 CA CASH IN STATE TREASURY	230.00	230.00
* GLA CAT 01 CURRENT ASSETS	230.00	230.00
** TOTAL ASSETS AND OTHER DEBITS	230.00	230.00
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	230.00-	230.00-
GL CLS 300 CL FUNDS HELD FOR OTHERS	230.00-	230.00-
* GLA CAT 21 CURRENT LIABILITIES	230.00-	230.00-
** TOTAL LIABILITIES AND OTHER CREDITS	230.00-	230.00-
45 372 **** 2400-POST CLS FIDUC NET ASSETS	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** NET POSITION WITH CURRENT CHANGES	.00	.00

230.00-

.00

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

\* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03

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

09

 $(AGY) 306 \qquad (ORG) \qquad (PRG) \qquad (NAC) \qquad (APP) \qquad (FND) \qquad (COB)$   $\bullet (AGL) \qquad (GRT) \qquad (PRJ) \qquad (SS1) \qquad (SS2)$ 

		( )	
• •PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVES COMMISSION STATEMENT OF NET POSITION - NET POSIT REPORT PERIOD= ADJUSTMENT FY= 13	TION FORMAT	PROD SYSTEM
•GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUND •GAAP FUND 0882 CITY, CTY,	os		
•GL GL COMP •CAT CLS GL TITLE	AGY GL ***************	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY • 0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	?	.00	.00
01 070 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET	ASSETS	.00	.00
GL CLS 372 NET POSITION HELD IN TRUS	ST-FIDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNA • 9999 FFS SYSTEM CLEARING -		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED	)/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFL	LOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0882 CITY, CTY, MTA &	SPD AGENCY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03

(PRJ)

• (AGL)

(GRT)

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

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

(PRG) (AGY) 306 (ORG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (SS1)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

(SS2)

.00

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STATEMENT OF NET POSITION - NET POSITION FORMAT ●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM •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  $\operatorname{GL}$ 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 .00 .00 \*\* TOTAL ASSETS AND OTHER DEBITS . 00 .00 21 200 1009 VOUCHERS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 300 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 \* GLA CAT 21 CURRENT LIABILITIES .00 .00 \*\* TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 \*\*\*\* 2400-POST CLS FIDUC NET ASSETS .00 .00 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 \* GLA CAT 45 NET POSITION .00 .00 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 \*\* NET POSITION WITH CURRENT CHANGES .00 .00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03

(AGY)306 (ORG) • (AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (APP) (SS1)

(FND)

(COB) (SS2)

(AOB)

(GLA)

09

•			STATEMENT OF NET POSITION - NET POSITION FORMAT	
•PERCENT OF YEAR ELA	APSED: 10	00%	REPORT PERIOD= ADJUSTMENT FY= 13	PROD SYSTEM
•*****	*****	*****	********************	******** * * * * * * PAGE 4
•GAAP FUND GROUP	03	FIDUCIARY		

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

•GAAP FUND •GAAP FUND	TYPE 09 AGENCY FUNDS	Y		
•GL GL •CAT CLS	**************************************	AGY CURREN GL YEAR	VT .	PRIOR YEAR
01 004	0045 CASH IN STATE TREASURY		.00	.00
GL CLS	004 CA CASH IN STATE TREASURY		.00	.00
01 052	0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT	01 CURRENT ASSETS		.00	.00
** TOTAL A	SSETS AND OTHER DEBITS		.00	.00
21 200	1009 VOUCHERS PAYABLE		.00	.00
GL CLS	200 CL ACCOUNTS PAYABLE		.00	.00
21 300 •	1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21 CURRENT LIABILITIES		.00	.00
** TOTAL L	IABILITIES AND OTHER CREDITS		.00	.00
45 372	**** 2400-POST CLS FIDUC NET ASSETS		.00	.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT	45 NET POSITION		.00	.00
51 620 •	2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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

	RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) ATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03	3 (GLA) ( ) ( ) US LCY: 13 LCM: 00 FICHE: 306 13	AS 03 09
• •PERCENT OF YEAR ELAPSED: 100% •***********************************	TX STATE LIBRARY AND ARCHIVES COMMISSIO STATEMENT OF NET POSITION - NET POS REPORT PERIOD= ADJUSTMENT FY= 1	ITION FORMAT	PROD SYSTEM
•GAAP FUND GROUP 03 FIDUG •GAAP FUND TYPE 09 AGENG •GAAP FUND 0901 SAVIN			
•GL GL COMP •CAT CLS GL TITLE	AGY GL *****************	CURRENT YEAR	PRIOR YEAR
** NET POSITION WITH CURRENT CHANG	EES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DE	F INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0901 SAVINGS BON	ID ACCOUNT (0901) - AGENCY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03

(AGY)306 (ORG) (PRG)

(NAC) (APP) (FND)

(COB) (AOB)

(GLA)

09

• (AGL)	(GRT)	(PRJ)	(SS1)	(SS2)
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, - ,		,	
	TX STATE LIBRARY AND ARCHIVES COMMISSION (306) STATEMENT OF NET POSITION - NET POSITION FORMA F YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 ************************************		PROD SYSTEM *********PAGE 6
•GAAP FUND •GAAP FUND •GAAP FUND	GROUP 03 FIDUCIARY TYPE 09 AGENCY FUNDS		-1102
•GL GL •CAT CLS	COMP AGY GL TITLE GL	CURRENT YEAR	PRIOR YEAR
•*****	*******************	*****	*****
01 004 •	0045 CASH IN STATE TREASURY 0047 SHARED CASH	.00	.00
GL CLS	004 CA CASH IN STATE TREASURY	.00	.00
01 052	0231 ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL CLS	052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
* GLA CAT	01 CURRENT ASSETS	.00	.00
** TOTAL A	SSETS AND OTHER DEBITS	.00	.00
21 300 •	1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT	21 CURRENT LIABILITIES	.00	.00
** TOTAL L	IABILITIES AND OTHER CREDITS	.00	.00
45 372	**** 2400-POST CLS FIDUC NET ASSETS	.00	.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
* GLA CAT	45 NET POSITION	.00	.00
51 620 •	2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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

DAFR8585 306 AFR 01 13 •CYCLE: 11/15/13 23:12 5539	USAS RJE R306 2(ORG) ( ) ( ) 3 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 1	, , , , , , , , , , , , , , , , , , , ,	( ) USAS FICHE: 306 13 03 09
• •PERCENT OF YEAR ELAPSED: 1(	TX STATE LIBRARY AND ARCHIVE STATEMENT OF NET POSITIO 00% REPORT PERIOD= ADJUS	ON - NET POSITION FORMAT STMENT FY= 13	PROD SYSTEM ******PAGE 7
•GAAP FUND GROUP 03 •GAAP FUND TYPE 09 •GAAP FUND 0942	FIDUCIARY AGENCY FUNDS TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY		*********
•GL GL COMP •CAT CLS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
** NET POSITION WITH CURRENT	CHANGES		00 .00
** TOTAL LIABILITIES, OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION		.00
* GAAP FUND 0942 TEXAS	SAVER HOLD-TRNSMIT 401K(0942)AGENCY		00 .00

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03 09

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	TE LIBRARY AND ARCHIVES COMMISSION ATEMENT OF NET POSITION - NET POSIT REPORT PERIOD= ADJUSTMENT FY= 13	FION FORMAT	PROD SYSTEM ******* PAGE 8
•GAAP FUND GROUP 03 FIDUCIARY •GAAP FUND TYPE 09 AGENCY FUNDS •GAAP FUND 0980 DIRECT DEPOSIT CORRE	ECTION(0980)-AGENCY		11102
•GL GL COMP •CAT CLS GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET ASSETS		.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIA	ARY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	8	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGN	NATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND H	FD BAL/NET POSITION	.00	.00
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION	(0980)-AGENCY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03 09

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

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

	TX STATE LIBRARY AND ARCHIVES COMMISSION (306 STATEMENT OF NET POSITION - NET POSITION F YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 ************************************	FORMAT	PROD SYSTEM
•GAAP FUND •GAAP FUND •GAAP FUND	GROUP 03 FIDUCIARY TYPE 09 AGENCY FUNDS		
•GL GL •CAT CLS	COMP AGY GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004	0045 CASH IN STATE TREASURY 0047 SHARED CASH	72,022.00 72,022.00-	72,022.00 72,022.00-
GL CLS	004 CA CASH IN STATE TREASURY	.00	.00
01 020	9000 LEGISLATIVE APPROPRIATIONS	.00	.00
GL CLS	020 CA LEGISLATIVE APPROPRIATIONS	.00	.00
01 060	0270 CURRENT OTHER RECEIVABLES	.00	.00
GL CLS	060 CA OTHER RECEIVABLES, NET	.00	.00
01 065	0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS	065 CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT	01 CURRENT ASSETS	.00	.00
** TOTAL A	SSETS 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 L	IABILITIES AND OTHER CREDITS	.00	.00
45 372	**** 2400-POST CLS FIDUC NET ASSETS	.00	.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
* GLA CAT	45 NET POSITION	.00	.00
51 620 •	2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 03 09

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

\* AGENCY

306

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM •GAAP FUND GROUP 03 FIDUCIARY
•GAAP FUND TYPE 09 AGENCY FUNDS
•GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE •GL GL COMP CURRENT PRIOR •CAT CLS GL TITLE  $\operatorname{GL}$ YEAR YEAR GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 \*\* NET POSITION WITH CURRENT CHANGES .00 .00 \*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 \* GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE .00 .00 \* GAAP FUND TYPE 09 AGENCY FUNDS .00 .00 \* GAAP FUND GROUP 03 FIDUCIARY .00 .00

.00

.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

(AOB) (GLA)

01

(AGY)306 • (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GL
•		STA		BRARY AND ARCHIVE		(306)		

• STATEMENT OF NET POSITION   STATEMENT OF NET POSITION   REPORT PROBLEM   STATEMENT OF NET POSITION   STATEMENT   STATEMENT	ERIOD= ADJUSTMENT FY=	13	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	L		
•GL GL B/C COMP •CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
•*************************************	*******	**************************************	.00 335.00 .00
GL CLS 001 CA CASH ON HAND		335.00	335.00
01 002 N 0040 CASH IN BANK • N 0042 PETTY CASH IN BANK		.00	.00
GL CLS 002 CA CASH IN BANK		.00	.00
01 004 N 0045 CASH IN STATE TREASURY  N 0047 SHARED CASH  N 0048 LEGISLATIVE CASH		263,251,096.99- .00 263,252,851.22	255,159,876.56- .00 255,168,858.80
GL CLS 004 CA CASH IN STATE TREASURY		1,754.23	8,982.24
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		3,712,361.24	3,398,876.29
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		3,712,361.24	3,398,876.29
01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED		.00	45,265.59
GL CLS 039 CA FEDERAL RECEIVABLES		.00	45,265.59
01 050 N 0201 OTHER INTEREST RECEIVABLE		.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01 052 N 0230 ACCTS. RECEIVABLE - BILLED • N 0231 ACCTS. RECEIVABLE - UNBILLED		203,529.00 123,976.22-	203,529.00 10,082.14
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		79,552.78	213,611.14
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  N 0279 CA INTERFUND RECEIVABLE-NO POST DOC  ON 0279 CA INTERFUND RECEIVABLE-NO POST DOC	70100020 71479990	.00 .00 .00	.00 .00 .00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 01

	TX	STATE	LIBRARY	AND	ARCHIVES	COMMI	SSION	(306)
•	STATEMENT	OF NE	T POSITI	ON -	BALANCE	SHEET	FORMAT	(GWFS)

	ION - BALANCE SHEET FORMA		
	PERIOD= ADJUSTMENT FY= 13		PROD SYSTEM
•*************************************	AL		-1.02
•GL GL B/C COMP	AGY	CURRENT	PRIOR
•CT CLS IND GL TITLE	GL	YEAR	YEAR
-	******		
•01 072 N 0284 DUE FROM OTHER AGENCIES		.00	.00
• N 0284 DUE FROM OTHER AGENCIES	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		84,309.28	75,988.68
GL CLS 080 CA CONSUMABLE INVENTORIES		84,309.28	75,988.68
01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE)		387.80	387.80
GL CLS 081 CA MERCHANDISE INVENTORIES		387.80	387.80
01 110 N 0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS 110 CA LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS		3,878,700.33	3,743,446.74
** TOTAL ASSETS AND OTHER DEBITS		3,878,700.33	3,743,446.74
21 200 N 1009 VOUCHERS PAYABLE		84,135.40-	782,283.64-
• N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		84,135.40-	782,283.64-
21 203 N 1015 PAYROLL PAYABLE		574,063.98-	597,210.57-
GL CLS 203 CL PAYROLL PAYABLE		574,063.98-	597,210.57-
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

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 01

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

	T PERIOD= ADJUSTMENT FY= 13		PROD SYSTEM ************************************
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0001 GENERAL REVENUE (0001)-GENI			11.01
•*************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
•21 205 N 1049 CL INTERFUND PAYABLE • N 1049 CL INTERFUND PAYABLE • N 1049 CL INTERFUND PAYABLE • N 1049 CL INTERFUND PAYABLE	74379990 75279990 75479990 76579990	.00 .00 .00 .00	.00 .00 .00 .00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 N 1053 DUE TO OTHER FUNDS • N 1053 DUE TO OTHER FUNDS	30608820 30610010	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES  N 1050 DUE TO OTHER AGENCIES	30610010 32001650 47900010 73379990 75279990 75479990 90200010	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 220 N 1046 DEFERRED/UNEARNED REVENUES		.00	.00
GL CLS 220 CL DEFERRED/UNEARNED REVENUES		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS  N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		658,199.38-	1,379,494.21-
** TOTAL LIABILITIES AND OTHER CREDITS		658,199.38-	1,379,494.21-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT.  N 2080 FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 01

	.I.X	STATE	LIBRARY	AND	ARCHIVES	COMMISSIO	ON (306)
•	STATEMENT	OF NET	POSITIO	N -	BALANCE	SHEET FORM	MAT (GWFS)

• STATEMENT OF NET POSITION - BALANCE SHEET FORMAT	(GWFS)	
•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13	*****	PROD SYSTEM :************
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL		4
•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
•*************************************		
•GL GL B/C COMP AGY •CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
•*************************************		
GL CLS 362 FD BAL RESERVED FOR INVENTORIES	.00	.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
51 370 N 2145 FD BAL-RESERVED FOR OTHER	.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER	.00	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY  N 2302 FD BAL-NONSPND FOR PREPAID ITEMS	84,697.08- .00	76,376.48- .00
GL CLS 510 FD BAL-NONSPENDABLE	84,697.08-	76,376.48-
51 520 N 2310 FD BAL-RESTRICTED	714,505.37-	601.62-
GL CLS 520 FD BAL-RESTRICTED	714,505.37-	601.62-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED	2,421,298.50-	2,286,974.43-
GL CLS 550 FD BAL-UNASSIGNED	2,421,298.50-	2,286,974.43-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER  N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP • N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES  N 9003 ENCUMBRANCES (REPORTING AGENCIES)  N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	1,158,261.46 293.72- 1,157,967.74-	239,002.35 293.72- 238,708.63-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING • N 9201 PAYROLL CLEARING OFFSET	.00	.00

DAFR8581 306 AFR 01 13	USAS RJE	R306 2 (ORG) (	) (	) 3 (FND)	( ) 3(GLA)	( ) ( ) USAS		
•CYCLE: 11/15/13 23:12 5539	RUN DATE:	11/16/13 TIME: 03:	06 01	CFY: 14	CFM: 03 LCY: 13	LCM: 00 FICHE: 306 13	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• STATE LIBRARY AND ARCHIVES COMMISSION • STATEMENT OF NET POSITION - BALANCE SHEET FORMA • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13	AT (GWFS)	PROD SYSTEM
•*************************************		-1102
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	CURRENT YEAR	PRIOR YEAR
•51 950 N 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	3,220,500.95-	2,363,952.53-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	3,220,500.95-	2,363,952.53-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	3,878,700.33-	3,743,446.74-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 11ME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13

01

(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 POSITIO	AND ARCHIVES COMMISSIO N - BALANCE SHEET FORM RIOD= ADJUSTMENT FY= 1	AT (GWFS)	PROD SYSTEM
•*************************************			
•GAAP FUND GROUP 01 GOVERNMENTAL			
•GAAP FUND TYPE 01 GENERAL •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (01	18\_CENEDA		
•*************************************		**********	******
•GL GL B/C COMP	AGY	CURRENT	PRIOR
•CT CLS IND GL TITLE	$\operatorname{GL}$	YEAR	YEAR
•*************	********	***********	*******
01 004 N 0045 CASH IN STATE TREASURY		731,637.04	557,511.43
N 0047 SHARED CASH		403,822.03-	352,865.23-
• N 0048 LEGISLATIVE CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		327,815.01	204,646.20
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		431,252.87	967,748.24-
GL CLS 039 CA FEDERAL RECEIVABLES		1,756,598.86	357,597.75
01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
• N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS		2,084,413.87	562,243.95
** TOTAL ASSETS AND OTHER DEBITS		2,084,413.87	562,243.95
21 200 N 1009 VOUCHERS PAYABLE  N 1010 ACCOUNTS PAYABLE		413,420.03- 123,016.70-	362,897.94- 123,016.70-
GL CLS 200 CL ACCOUNTS PAYABLE		536,436.73-	485,914.64-
21 203 N 1015 PAYROLL PAYABLE		67,863.48-	49,277.43-

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 01

TX	STA'	TE :	LIBRARY	AND	ARCHIVES	COMMI	SSION	(306)
STATEMENT	OF I	NET	POSITIO	ON -	BALANCE	SHEET	FORMAT	(GWFS)

	POSITION - BALANCE SHEET FORMAT		
	PORT PERIOD= ADJUSTMENT FY= 13		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		67,863.48-	49,277.43-
		07,003.40-	49,277.43-
21 205 N 1049 CL INTERFUND PAYABLE		4,365.27-	.00
• N 1049 CL INTERFUND PAYABLE	50679990	.00	.00
• N 1049 CL INTERFUND PAYABLE	71779990	4,365.27	.00
• N 1049 CL INTERFUND PAYABLE	72179990	.00	.00
• N 1049 CL INTERFUND PAYABLE	75179990	.00	.00
• N 1049 CL INTERFUND PAYABLE	50679990 71779990 72179990 75179990 75479990	.00	.00
GL CLS 205 CL INTERFUND PAYABLE	32001650 50679990 71479990 71779990 71979990 72179990 72479990 73079990 75179990 75279990 75303690 75379990 75479990 78779990	.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES		.00	.00
• N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
N 1050 DUE TO OTHER AGENCIES	50679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71479990	.00	.00
• N 1050 DUE TO OTHER AGENCIES	71779990	.00	.00
• N 1050 DUE TO OTHER AGENCIES	71979990	4,965.45-	.00
• N 1050 DUE TO OTHER AGENCIES	72179990	3,669.04-	6,734.96-
• N 1050 DUE TO OTHER AGENCIES	72479990	.00	.00
• N 1050 DUE TO OTHER AGENCIES	73079990	.00	.00
• N 1050 DUE TO OTHER AGENCIES	75179990	11,649.98-	.00
• N 1050 DUE TO OTHER AGENCIES	75279990	8,508.62-	2,834.86-
• N 1050 DUE TO OTHER AGENCIES	75303690	.00	.00
• N 1050 DUE TO OTHER AGENCIES	75379990	.00	.00
<ul> <li>N 1050 DUE TO OTHER AGENCIES</li> <li>N 1050 DUE TO OTHER AGENCIES</li> </ul>	75479990	.00	.00
• N 1050 DUE TO OTHER AGENCIES	78779990	19,999.13-	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		48,792.22-	9,569.82-
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  • N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		653,092.43-	544,761.89-
** TOTAL LIABILITIES AND OTHER CREDITS		653,092.43-	544,761.89-

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 01

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

• STATEMENT OF NET POSITION - BALANCE SHEET FORM: • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13		PROD SYSTEM
•*************************************		
•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 *******
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 520 N 2310 FD BAL-RESTRICTED	1,431,321.44-	17,482.06-
GL CLS 520 FD BAL-RESTRICTED	1,431,321.44-	17,482.06-
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	.00
• N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES	1,646,337.35	1,623,507.60
N 9003 ENCUMBRANCES (REPORTING AGENCIES)  N 9005 ENCUMBRANCES (REPORTING AGENCIES)	19,477.47	35,000.00-
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	1,665,814.82-	1,588,507.60-
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)	1,431,321.44-	17,482.06-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,431,321.44-	17,482.06-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,084,413.87-	562,243.95-
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

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

01

• (AGL) (GRT) (PRJ) (SS1) (SS2)

TX	STA	TE :	LIBRARY	AND	ARCHIVES	COMMI	ISSION	(306)	
CLVLEMENL	OF	MET	DOCTTI	- MC	BALANCE	CHEEL	FORMAT	(CWES	. \

• STATEMENT OF NET POSIT:	Y AND ARCHIVES COMMISSION ION - BALANCE SHEET FORMA	AT (GWFS)	
• PERCENT OF YEAR ELAPSED: 100% REPORT I	PERIOD= ADJUSTMENT FY= 13		PROD SYSTEM *******PAGE 9
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUC	CTURE FUND		
•*************************************	************* AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY • N 0047 SHARED CASH		5,761,750.00- 5,761,750.00	5,761,750.00- 5,761,750.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES  N 0284 DUE FROM OTHER AGENCIES  N 0284 DUE FROM OTHER AGENCIES  N 0284 DUE FROM OTHER AGENCIES	36703450 36713450 36723450 90203450	.00 .00 .00 .00	.00 .00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE  N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

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

•CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13

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	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
•	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
●PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 13

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

0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

\* GAAP FUND

PROD SYSTEM •GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 01 GENERAL
•GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND •GL GL B/C COMP CURRENT PRIOR •CT CLS IND GL TITLE 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 . 0.0 .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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

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(COB) (SS2)

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	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
•	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)	
•PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 13	PROD SYSTEM
•*******	****************************	**************************************
•CAAD FIND CDOID 01 (	COVEDNMENTAL	

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL •GAAP FUND 1001 - GENERAL			
•*************************************	AGY GL	**************************************	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY  N 0047 SHARED CASH N 0048 LEGISLATIVE CASH		72,022.00- .00 72,022.00	72,022.00- .00 72,022.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER  N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	.00	.00
* GAAP FUND 1001 FUND 1001 - GENERAL		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

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

TY CTATE I TODADY AND ADCITUES COMMISSION (206)

GL CLS 800 BUDGETARY

• STATEMENT OF PERCENT OF YEAR ELAPSED: 100%	ATE LIBRARY AND ARCHIVES COMMISSION (306) NET POSITION - BALANCE SHEET FORMAT(GWFS REPORT PERIOD= ADJUSTMENT FY= 13		PROD SYSTEM
•*************************************	NIUM READING PROGRAM		
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY		21,847.73	17,816.27
GL CLS 004 CA CASH IN STATE TREASURY		21,847.73	17,816.27
* GLA CAT 01 CURRENT ASSETS		21,847.73	17,816.27
** TOTAL ASSETS AND OTHER DEBITS		21,847.73	17,816.27
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 N 2310 FD BAL-RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 N 2315 FD BAL-COMMITTED		21,847.73-	17,816.27-
GL CLS 530 FD BAL-COMMITTED		21,847.73-	17,816.27-
51 550 N **** 2325-POST CLS FFS FB UNASSIGN	ED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OT • N 9999 FFS SYSTEM CLEARING - GL LEV		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESI	GNATED	.00	.00
51 800 N 9001 ENCUMBRANCES  N 9005 BUDGET RESERVATION FOR ENCUM	BRANCES	.00	.00

.00

DAFR8581 306 AFR 01 13 •CYCLE: 11/15/13 23:12 5539	USAS RJE RUN DATE:		,	,	,	, - (	, ,	,	- ( - ,	•	,	, ,	USAS .3	01	01
		TX STA	TE LIBR	ARY A	ND 7	ARCHIVES	S COMMI	SSTO	N (306)						

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  • STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)  • PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13  •***********************************									
•GAAP FUND GROUP •GAAP FUND TYPE •GAAP FUND	01 01 5042	GOVERNMENTAL GENERAL GR ACCT-NEW MILLENNI							
•GL GL B/C COMP •CT CLS IND GL	TITLE		AGY GL ***********		CURRENT YEAR	PRIOR YEAR			
•									
* GLA CAT 51 FUND	BALANCE	(DEFICITS)			21,847.73-	17,816.27-			
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 21,847.73- 17,8									
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 21,847.73-									
* GAAP FUND	042 GR A	CCT-NEW MILLENNIUM REA	DING PROGRAM		.00	.00			

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\* GAAP FUND TYPE

01 GENERAL

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 11

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

TY CTATE I TODADY AND ADCITUES COMMISSION (206)

TX STATE LIBRARY AND ARCHIVES COMMISSIO  STATEMENT OF NET POSITION - BALANCE SHEET FORM  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 1	MAT (GWFS)	PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP •************************************		-1102 -1
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	CURRENT YEAR **************	PRIOR YEAR *******
01 052 Y 0539 BC ACCTS. REC	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01 111 N 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT  Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC	.00 124,686.96 109,973.68-	.00 124,686.96 105,069.76-
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	14,713.28	19,617.20
06 151 N 0345 FURNITURE/EQUIPMENT  Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 1,336,175.32 1,167,658.94-	.00 1,236,180.12 1,119,094.33-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	168,516.38	117,085.79
06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS  Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV	.00 8,256,438.81 7,422,773.29-	.00 8,256,438.81 7,365,293.17-
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET	833,665.52	891,145.64
06 153 Y 0634 BC INFRASTRUCTURE-NON DEPRECIABLE	282,200.00	282,200.00
GL CLS 153 INFRASTRUCTURE, NET	282,200.00	282,200.00
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE  N 0370 ART COLLECTIONS  N 0375 ARTIFACTS  N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE  Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA  OCCUPANY  OCCUPANY	.00 .00 .00 .00 3,756,395.00 3,436,434.03	.00 .00 .00 .00 3,756,395.00 2,913,494.62

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01 11

	TX	STA	TE :	LIBRARY	AND	ARCHIVES	COMMI	SSION	(306)
•	STATEMENT	OF	NET	POSITIO	ON -	BALANCE	SHEET	FORMAT	(GWFS)

• STATEMENT OF NET POSITIO • PERCENT OF YEAR ELAPSED: 100% STATEMENT OF NET POSITIO	N - BALANCE SHEET 1 RIOD= ADJUSTMENT FI		PROD SYSTEM
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	ADJUSTMTS	*************	
•*************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
•06 158 Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS		2,602,707.09-	2,404,365.79-
GL CLS 158 OTHER CAPITAL ASSETS, NET		4,590,121.94	4,265,523.83
06 159 N 0320 LAND • Y 0620 BC LAND & LAND IMPROVEMENTS		.00 689,677.85	.00 689,677.85
GL CLS 159 LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE • Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		8,000.00 8,000.00-	8,000.00 8,000.00-
GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		6,578,894.97	6,265,250.31
** TOTAL ASSETS AND OTHER DEBITS		6,578,894.97	6,265,250.31
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT		6,578,894.97-	6,265,250.31-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT		6,578,894.97-	6,265,250.31-
45 430 Y 9992 BC SYSTEM CLEARING		.00	.00
GL CLS 430 UNRESTRICTED NET POSITION		.00	.00
* GLA CAT 45 NET POSITION		6,578,894.97-	6,265,250.31-
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		6,578,894.97-	6,265,250.31-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	6,578,894.97-	6,265,250.31-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 03	, , , , , , , , , , , , , , , , , , , ,	( ) ( ) USAS LCM: 00 FICHE: 306 13	01 11
• STATEMENT OF NET POSITION -	D ARCHIVES COMMISSION (306) - BALANCE SHEET FORMAT(GWFS) DD= ADJUSTMENT FY= 13	*****	PROD SYSTEM ****PAGE 16
•GAAP FUND GROUP 01 GOVERNMENTAL •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION AI •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP •************************************	DJUSTMTS		11102 10
•GL GL B/C COMP •CT CLS IND GL TITLE •************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTM.	rs	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS •CYCLE: 11/15/13 23:12 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY: 14 CFM: 03 LCY: 13 LCM: 00 FICHE: 306 13 01

(AGY) 3.06 (OPG) (PPG) (NAC) (APP) (FND) (COR) (AOR) (GLA)

\* GLA CAT 51 FUND BALANCE (DEFICITS)

\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

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

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643,251.12

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651,298.81

(AGY)306 • (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
• •PERCENT OF		D: 100%	EMENT OF NET POS REPO	RT PERIOD= ADJUS	E SHEET FORMAT STMENT FY= 13	, ,	****	PROD SYSTEM	
•GAAP FUND G •GAAP FUND T •GAAP FUND	ROUP YPE	01 GOVERNMENT 12 LONG-TERM 9997 LONG-TERM	AL LIAB BASIS CONVI LIABILITIES BAS	ERSION ADJUSTMT				*****	
•GL GL B/C •CT CLS IND	COMP GL TITL	E		AGY GL		CURREN YEAR	T	PRIOR YEAR *******	
11 190 N	0410 AMTS	TO BE PROVI FY-O	THER OBLIGATION				.00	.00	
GL CLS 1	90 RETIREMN	T OF OTHR GENERA	L LONG-TERM DEB	г			.00	.00	
* GLA CAT 1	1 OTHER DEB	ITS					.00	.00	
** TOTAL ASS	ETS AND OTH	ER DEBITS					.00	.00	
21 230 N • Y		PLOYEE'S COMPENS L EMPLOYEE'S COM				382,70	.00 1.60-	.00 399,700.45-	
GL CLS 2	30 CL EMPLO	YEE'S COMPENSABL	E LEAVE			382,701	.60-	399,700.45-	
* GLA CAT 2	1 CURRENT L	IABILITIES				382,701	.60-	399,700.45-	
26 301 Y	1700 BC NC	EMPLOYEE'S COMP	ENSABLE LEAVE			260,549	.52-	251,598.36-	
GL CLS 3	01 NC EMPLO	YEE'S COMPENSABL	E LEAVE			260,549	.52-	251,598.36-	
* GLA CAT 2	6 NON-CURRE	NT LIABILITIES				260,549	.52-	251,598.36-	
** TOTAL LIA	BILITIES AN	D OTHER CREDITS				643,251	.12-	651,298.81-	
		POST CLS BC UNRE YSTEM CLEARING	ST NET ASSETS			643,251	.12	651,298.81 .00	
GL CLS 4	30 UNRESTRI	CTED NET POSITIO	N			643,251	.12	651,298.81	
* GLA CAT 4	5 NET POSIT	ION				643,251	.12	651,298.81	
51 620 N	9999 FFS S	YSTEM CLEARING -	GL LEVEL ONLY				.00	.00	
GL CLS 6	20 FUND BAL	ANCE - UNRESERVE	D/UNDESIGNATED				.00	.00	

DAFR8581 306 AFR 01 13 •CYCLE: 11/15/13 23:12 5	USAS RJE R306 2(ORG) ( ) ( ) 5539 RUN DATE: 11/16/13 TIME: 03:06 01 CFY		( ) ( ) USAS LCM: 00 FICHE: 306 13	01 12
•	TX STATE LIBRARY AND ARCH STATEMENT OF NET POSITION - BALA			
• PERCENT OF YEAR ELAPSED				PROD SYSTEM
	*************	******	*********	****PAGE 18
•GAAP FUND GROUP 0	01 GOVERNMENTAL			
•GAAP FUND TYPE 1	LONG-TERM LIAB BASIS CONVERSION ADJUST	MT		
•GAAP FUND 9	9997 LONG-TERM LIABILITIES BASIS CONVERSION			
•*****	************	******	********	*****
•GL GL B/C COMP	AG	Y	CURRENT	PRIOR

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YEAR

YEAR

* 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

•CT CLS IND GL TITLE

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.

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

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

## **Fund Structure**

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

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

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

**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.

### **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.

The Texas State Library and Archives Commission (306)

**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.

## Assets, Liabilities, and Fund Equity

#### Assets

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

The Texas State Library and Archives Commission (306)

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

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

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

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

#### Liabilities

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

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

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

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

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

<u>Fund Balance Components:</u> Fund balances for governmental funds are classified as 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.

The Texas State Library and Archives Commission (306)

- 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.

<u>Invested In Capital Assets</u>, 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.

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

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

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

The agency has the following types of transactions between funds:

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

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

### <u>UNAUDITED</u>

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# **Note 2: Capital Assets**

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

A summary of changes in Capital Assets for the year ended August 31, 2013, is presented below:

	Reclassifications							
		•	Completed	Inc-Int'agy	Dec-Int'agy			Balance
	Balance 9/1/2012	Adj	CIP	Trans	Trans	Additions	Deletions	8/31/2013
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	1,236,180.12	11,972.00				97,979.00	(9,955.80)	1,336,175.32
Vehicle, Boats & Aircraft	124,686.96						, ,	124,686.96
Other Capital Assets	2,913,494.62	440,043.25				82,896.16		3,436,434.03
Total Depreciable Assets at Historical Cost	12,530,800.51	452,015.25	-	-	-	180,875.16	(9,955.80)	13,153,735.12
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,365,293.17)					(57,480.12)		(7,422,773.29)
Furniture and Equipment	(1,119,094.33)	(427.56)				(58,092.85)	9.955.80	(1,167,658.94)
Vehicles, Boats & Aircraft	(105,069.76)	(427.50)				(4,903.92)	3,300.00	(109,973.68)
Other Capital Assets	(2,404,365.79)	(80,237.34)				(118,103.96)		(2,602,707.09)
Total Accumulated Depreciation	(10,993,823.05)	(80,664.90)	-	-	-	(238,580.85)	9,955.80	(11,303,113.00)
Amerizable Accete Intensible								
Amortizable Assets - Intangible Computer Software	8,000.00							8,000.00
	8,000.00							8,000.00
Other Intangible Capital Assets Total Depreciable Assets at Historical Costs	8,000.00	-	-	-		-	-	8,000.00
•	•							
Less Accumulated Amortization for:								
Computer Software	(8,000.00)							(8,000.00)
Other Intangible Capital Assets								
Total Accumulated Amortization	(8,000.00)	-	-	-	-	-	-	(8,000.00)
Governmental Activities Capital Assets, Net	6,265,250.31	371,350.35	-	-	-	(57,705.69)	-	6,578,894.97

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# **Note 5: Long Term Liabilities**

### **Changes in Long-Term Liabilities**

During the year ended August 31, 2013 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/12	Additions	Reductions	Balance 8/31/13	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$651,298.81	\$580,180.05	\$588,227.74	\$643,251.12	\$382,701.60	\$260,549.52
Total Governmental Activities	\$651,298.81	\$580,180.05	\$588,227.74	\$643,251.12	\$382,701.60	\$260,549.52

### **Employees' Compensable Leave**

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

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# **Note 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.

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# **Note 15: Contingencies and Commitments**

In the 2012/2013 Biennium, almost 51% of the total funds appropriated TSLAC were federal funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These federal funds have both a matching requirement and a maintenance-of-effort requirement. The matching requirement can be met with the expenditure of state General Revenue funds as well as earned revenue expenditures in areas that pertain to the state's LSTA program. The state General Revenue funds appropriated to the agency in the 2012/2013 biennium were almost 65% less than the previous biennium, and only 31% of our total appropriation, so the agency carefully monitored the expenditure of the state funds that qualify for federal match to ensure we only spent federal funds that we could match.

The separate maintenance of effort (MOE) requirement must be met with the expenditure of state General Revenue funds in areas that are consistent with the purposes of the LSTA. The GR funding appropriated to the agency in areas that qualify as MOE were reduced between 37% and 67% in the 2012/2013 biennium. As a result, the agency was unable to meet the federal MOE requirements for SFY 2012. In June 2013, the agency filed a Request for Waiver of the MOE requirement. We were notified on September 30, 2013, that our Waiver Request was denied. As a result, we anticipate that our FFY 2014 award (to be expended in SFY 2015) for the LSTA state program grant could be reduced between 37% and 67% of the total award. We do not currently know the amount of this reduction, but it could be as much as \$6 M.

The agency has an opportunity to appeal the denial of the Request for Waiver, and will submit the appeal to IMLS no later than December 15, 2013. There is no timeline for IMLS to review and take action on the appeal. As a result, the agency will continue to plan future programs based on the estimated reductions until a final decision is communicated from IMLS.

The agency's lack of sufficient state General Revenue funding during the 2012 State Fiscal Year, and the anticipation that we will also have insufficient GR funds for the SFY 2013 MOE to meet the requirements for awarded federal funds, could have a material impact on the amount of federal revenues we can spend. A reduction in the federal award will result in the reduction of some services TSLAC provides.