

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2014

Mark Smith
Director and Librarian

Annual Financial Report
For the Year Ended August 31, 2014

Prepared for:
Texas State Library and Archives Commission

Oversight Agencies

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

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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November 14, 2014

Lorenzo de Zavala
State Archives and
Library Building

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

1201 Brazos Street
Austin, Texas
78701

www.tsl.texas.gov

Commission Chairman
Michael C. Waters

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

Director and Librarian
Mark Smith

Assistant State Librarian
Edward Seidenberg

*Preserving yesterday,
informing today,
inspiring tomorrow.*

Honorable Rick Perry, Governor
Honorable Susan Combs, State Comptroller
Ursula Parks, Director, Legislative Budget Board
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 ending August 31, 2014, in compliance with TEX GOV'T CODE ANN §2101.001 and in accordance with the requirements established by the Comptroller of Public Accounts.

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

Please direct questions to Donna Osborne, director, Administrative Services, dosborne@tsl.texas.gov 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

Enclosures

DAFR 8580

Balance Sheet Governmental Fund Types

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY 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		274,788,888.29-	263,251,096.99-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		274,789,446.60	263,252,851.22
GL CLS	004		CA CASH IN STATE TREASURY		558.31	1,754.23
01	020	9000	LEGISLATIVE APPROPRIATIONS		5,522,482.01	3,712,361.24
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		5,522,482.01	3,712,361.24
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039		CA FEDERAL RECEIVABLES		.00	.00
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050		CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		203,529.00	203,529.00
		0231	ACCTS. RECEIVABLE - UNBILLED		53,570.50	123,976.22-
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		257,099.50	79,552.78
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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
		0284	DUE FROM OTHER AGENCIES	47900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
		0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
GL CLS	072 CA		DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		167,346.78	84,309.28
GL CLS	080 CA		CONSUMABLE INVENTORIES		167,346.78	84,309.28
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		419.80	387.80
GL CLS	081 CA		MERCHANDISE INVENTORIES		419.80	387.80
01	110	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS	110 CA		LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT	01		CURRENT ASSETS		5,948,241.40	3,878,700.33
** TOTAL ASSETS AND OTHER DEBITS					5,948,241.40	3,878,700.33
21	200	1009	VOUCHERS PAYABLE		398,823.69-	84,135.40-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL		ACCOUNTS PAYABLE		398,823.69-	84,135.40-
21	203	1015	PAYROLL PAYABLE		636,197.41-	574,063.98-
GL CLS	203 CL		PAYROLL PAYABLE		636,197.41-	574,063.98-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	71479990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	72479990	.00	.00
		1049	CL INTERFUND PAYABLE	72979990	.00	.00
		1049	CL INTERFUND PAYABLE	73379990	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	205	1049	CL INTERFUND PAYABLE	73679990	.00	.00
		1049	CL INTERFUND PAYABLE	73779990	.00	.00
		1049	CL INTERFUND PAYABLE	74379990	.00	.00
		1049	CL INTERFUND PAYABLE	75279990	.00	.00
		1049	CL INTERFUND PAYABLE	75479990	.00	.00
		1049	CL INTERFUND PAYABLE	76579990	.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30608820	.00	.00
		1053	DUE TO OTHER FUNDS	30610010	.00	.00
GL CLS	210		CL DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30610010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211		CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		1,035,021.10-	658,199.38-
** TOTAL LIABILITIES AND OTHER CREDITS					1,035,021.10-	658,199.38-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370		FD BAL RESERVED FOR OTHER		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		167,766.58-	84,697.08-
		2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		167,766.58-	84,697.08-
51	520	2310	FD BAL-RESTRICTED		.00	714,505.37-
GL CLS	520		FD BAL-RESTRICTED		.00	714,505.37-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		4,745,453.72-	2,421,298.50-
GL CLS	550		FD BAL-UNASSIGNED		4,745,453.72-	2,421,298.50-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		1,602,745.21	1,158,261.46
		9003	ENCUMBRANCES (REPORTING AGENCIES)		926.16	293.72-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,603,671.37-	1,157,967.74-
GL CLS	800		BUDGETARY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					4,913,220.30-	3,220,500.95-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					4,913,220.30-	3,220,500.95-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					5,948,241.40-	3,878,700.33-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL					.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		603,753.18	731,637.04
		0047	SHARED CASH		455,760.70-	403,822.03-
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		147,992.48	327,815.01
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
		0241	FEDERAL RECEIVABLE-UNBILLED		574,927.00	431,252.87
GL CLS	039	CA	FEDERAL RECEIVABLES		1,900,272.99	1,756,598.86
01	040	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS	040	CA	OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		2,048,265.47	2,084,413.87
** TOTAL ASSETS AND OTHER DEBITS					2,048,265.47	2,084,413.87
21	200	1009	VOUCHERS PAYABLE		426,749.45-	413,420.03-
		1010	ACCOUNTS PAYABLE		123,016.70-	123,016.70-
GL CLS	200	CL	ACCOUNTS PAYABLE		549,766.15-	536,436.73-
21	203	1015	PAYROLL PAYABLE		71,106.65-	67,863.48-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 203 CL PAYROLL PAYABLE					71,106.65-	67,863.48-
21	205	1049	CL INTERFUND PAYABLE		.00	4,365.27-
		1049	CL INTERFUND PAYABLE	50679990	.00	.00
		1049	CL INTERFUND PAYABLE	71779990	.00	4,365.27
		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	.00	4,965.45-
		1050	DUE TO OTHER AGENCIES	72179990	.00	3,669.04-
		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		1050	DUE TO OTHER AGENCIES	72979990	6,971.50-	.00
		1050	DUE TO OTHER AGENCIES	73079990	.00	.00
		1050	DUE TO OTHER AGENCIES	73479990	5,256.59-	.00
		1050	DUE TO OTHER AGENCIES	73679990	3,350.26-	.00
		1050	DUE TO OTHER AGENCIES	75179990	24,644.97-	11,649.98-
		1050	DUE TO OTHER AGENCIES	75279990	54,379.42-	8,508.62-
		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	.00	19,999.13-
GL CLS 211 CL DUE TO OTHER AGENCIES					94,602.74-	48,792.22-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS 220 CL 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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

* GLA CAT	21	CURRENT LIABILITIES		715,475.54-	653,092.43-
** TOTAL LIABILITIES AND OTHER CREDITS				715,475.54-	653,092.43-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	520	2310	FD BAL-RESTRICTED	1,332,789.93-	1,431,321.44-
	GL CLS	520	FD BAL-RESTRICTED	1,332,789.93-	1,431,321.44-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL CLS	550	FD BAL-UNASSIGNED	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	1,618,563.28	1,646,337.35
		9003	ENCUMBRANCES (REPORTING AGENCIES)	36,932.54-	19,477.47
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,581,630.74-	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
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		1,332,789.93-	1,431,321.44-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,332,789.93-	1,431,321.44-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				2,048,265.47-	2,084,413.87-

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR

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

* GAAP FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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

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

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

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

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 12

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		25,630.44	.00
		0047	SHARED CASH		25,630.44-	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	60808020	25,630.44	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		25,630.44	.00
	* GLA CAT	01	CURRENT ASSETS		25,630.44	.00
	** TOTAL ASSETS AND OTHER DEBITS				25,630.44	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		25,630.44-	.00
	GL CLS	550	FD BAL-UNASSIGNED		25,630.44-	.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)		25,630.44-	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				25,630.44-	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				25,630.44-	.00
	* GAAP FUND	0802	LICENSE PLATE TRUST FUND		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 13

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

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	21,847.73
	GL CLS	004	CA CASH IN STATE TREASURY		.00	21,847.73
*	GLA CAT	01	CURRENT ASSETS		.00	21,847.73
**	TOTAL ASSETS AND OTHER DEBITS				.00	21,847.73
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	2310	FD BAL-RESTRICTED		5,307.38	.00
	GL CLS	520	FD BAL-RESTRICTED		5,307.38	.00
51	530	2315	FD BAL-COMMITTED		30,742.30-	21,847.73-
	GL CLS	530	FD BAL-COMMITTED		30,742.30-	21,847.73-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		25,434.92	.00
	GL CLS	550	FD BAL-UNASSIGNED		25,434.92	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00

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

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

* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	21,847.73-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	21,847.73-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	21,847.73-
* GAAP FUND	5042	GR ACCT-NEW MILLENNIUM READING PROGRAM		.00	.00
* GAAP FUND TYPE	01	GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 16

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

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

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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= 14 PROD SYSTEM
 *****PAGE 17

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

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL CAT	GL CLASS	COMP GL	TITLE	AGY 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

DAFR 8590

Operating Statement Governmental Funds

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 1

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

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	16,872,938.00
				9401	ORIGINAL BUDGET-COLLECTED	5,161,514.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	11,711,424.00
01			0006	9403	ADJUSTED BUDGET-COMMITTED	203,646.18
				9404	ADJUSTED BUDGET-COLLECTED	203,646.18-
				9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	422,652.40
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	790,975.04
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	388,388.20
				9440	BRP TRANSFER IN FROM 902-COMMITTED	29,695.69
				9445	SALARY INCR TRF IN FROM 902-COMMITTED	87,813.81
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	1,719,525.14
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	1,172,780.13-
				9407	UB TRANSFER IN-EXP BUDGET	1,172,780.13
				9408	UB TRANSFER OUT-REV BUDGET	1,172,780.13
				9409	UB TRANSFER IN-REV BUDGET	1,172,780.13-
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	14,763.26
				3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	125,393.26
01			0035	3719	FEES-COPIES/FILING OF RECORDS	8,727.90
				3722	CONF/SEMINAR/TRAINING REG FEES	36,848.00
				3727	FEES - ADMINISTRATIVE SERVICES	2,126,169.45
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,171,745.35
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	2,028.49
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	2,028.49

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

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

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

01			0065	3747	RENTAL-OTHER	802.75
				3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,664,334.48
				3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	33,307.77
				3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	251,868.94

* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	1,950,313.94
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01			0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	30,468.98
				3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	1,440.80-
				3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00

* GAAP SRC/OBJ			0080		OTHER	29,028.18
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* GAAP CATEGORY 01					REVENUES	17,709,458.36
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TOTAL REVENUES						17,709,458.36
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04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	116,666.60
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	5,022,170.15
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	369,290.70
				7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	13,092.99
				7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	8,000.00
				7017	ONE-TIME MERIT INCREASE	12,750.00
				7021	OVERTIME PAY	195.85
				7022	LONGEVITY PAY	175,500.00
				7023	LUMP SUM TERMINATION PAYMENT	2,414.96
				7025	SALARY-PERDIEM ALLOWANCE	1,050.00
				7050	BENEFIT REPLACEMENT PAY	29,695.69

* GAAP SRC/OBJ			0200		SALARIES AND WAGES	5,750,826.94
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04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	388,388.20
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	4,373.51
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	25,180.22
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	790,975.04
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	50,221.29
				7043	FICA EMPLOYER MATCHING CONTR	422,652.40
				7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	10,659.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 3

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

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
* GAAP SRC/OBJ				0210			PAYROLL RELATED COSTS	1,692,449.66
04				0220	7243		EDUCATIONAL/TRAINING SERVICES	21,460.00
					7245		FINANCIAL AND ACCOUNTING SERV	89,971.38
					7253		OTHER PROFESSIONAL SERVICES	121,439.66
					7256		ARCHITECTURAL/ENGINEERING SERV	21,148.50
					7275		INFORMATION TECHNOLOGY SERVICES	41.97
					7284		DATA PROCESSING SERVICES	7,571.95
					7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	301,896.72
* GAAP SRC/OBJ				0220			PROFESSIONAL FEES AND SERVICES	563,530.18
04				0230	7101		TRAV IN-STATE-PUB TRANS FARES	5,273.34
					7102		TRAV IN-STATE MILEAGE	10,538.40
					7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,119.94
					7105		TRAV IN-STATE-INCIDENTAL EXPEN	3,957.16
					7106		TRAVEL-IN-STATE MEALS/LODGING	9,673.78
					7110		TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,198.12
					7111		TRAV OUT-OF-ST-PUB TRANS FARES	5,887.15
					7112		TRAV OUT-OF-ST-MILEAGE	124.20
					7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	344.83
					7115		TRAV OUT-OF-ST-INCIDENTAL EXP	2,544.80
					7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	6,161.34
					7131		TRAVEL-PROSPECTIVE STATE EMPLS	3,187.44
					7135		TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	83.94
* GAAP SRC/OBJ				0230			TRAVEL	53,094.44
04				0240	7291		POSTAL SERVICES	8,558.30
					7300		CONSUMABLES	68,299.73
					7303		SUBS, PERIODICALS & INFO SERV	1,858.21
					7304		FUELS AND LUBRICANTS-OTHER	8,983.93
					7315		FOOD PURCHASED BY THE STATE	13,328.65
					7328		SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	80.00
					7330		PARTS - FURNISHINGS & EQUIPMT	845.21
					7333		FABRICS AND LINENS	20.66
					7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	119,400.89
					7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,925.53
					7374		PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	32,087.64

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

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

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
04				0240	7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	5,112.13
					7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	87,069.59
					7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	15,627.14
					7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	25,044.60
					7510		TELECOM PARTS & SUPPLIES	687.81
* GAAP SRC/OBJ				0240			MATERIALS AND SUPPLIES	388,930.02
04				0250	7276		COMMUNICATION SERVICES	5,868,086.45
					7501		ELECTRICITY	146,055.97
					7503		TELECOMMS-LONG DISTANCE	1,554.69
					7504		TELECOMMS-MONTHLY CHARGE	9,073.57
					7507		WATER	269.38
					7516		TELECOMMS-OTHER SERV CHARGES	10,932.48
					7518		TELECOMMS-DEDICAT DATA CIRCUIT	4,230.74
					7526		WASTE DISPOSAL	5,568.62
					7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	8,097.09
					7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	52,949.30
* GAAP SRC/OBJ				0250			COMMUNICATION AND UTILITIES	6,106,818.29
04				0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	41,057.40
					7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	47,236.88
					7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	13,010.61
					7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	131,363.74
					7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	10,618.27
					7368		PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	5,198.44
* GAAP SRC/OBJ				0260			REPAIRS AND MAINTENANCE	248,485.34
04				0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	45,690.49
					7470		RENTAL OF SPACE	12,933.65
* GAAP SRC/OBJ				0270			RENTALS AND LEASES	58,624.14
04				0280	7218		PUBLICATIONS	5,068.07
					7273		REPRODUCTION & PRINTING SERVS	90,567.36
* GAAP SRC/OBJ				0280			PRINTING AND REPRODUCTION	95,635.43
04				0320	7611		PAYMENTS/GRANTS TO CITIES	66,266.03

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP							CURRENT
GAAP	GAAP	GL ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
04				0320	7612	PAYMENTS/GRANTS TO COUNTIES	9,500.13
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	75,766.16
04				0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	6,601.60
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	6,601.60
04				0340	7201	MEMBERSHIP DUES	45,547.50
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	31,990.04
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	19,272.64
					7210	FEES AND OTHER CHARGES	2,659.35
					7211	AWARDS	457.00
					7281	ADVERTISING SERVICES	2,513.83
					7286	FREIGHT/DELIVERY SERVICES	1,649.02
					7295	INVESTIGATION EXPENSES	0.00
					7299	PURCHASED CONTRACTED SERVICES	46,434.38
					7806	PROMPT PAYMENT INTEREST	15.59
					7947	ST OFC OF RISK MNGMT ASSESMENTS	11,764.95
					7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	18,535.00
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	180,839.30
04				0390	7376	PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE	0.00
* GAAP SRC/OBJ				0390		DEBT SERVICE-PRINCIPAL-CAPITAL LEASES	0.00
04				0430	7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	16,590.88
					7343	RP-BUILDING IMPROVEMENTS-CAP	0.00
					7361	PERSONAL PROPERTY-CAPITALIZE	0.00
					7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	0.00
					7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	57,270.00
					7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	96,146.93
					7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	378,900.71
					7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	20,393.29
					7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	0.00
					7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	19,297.93
* GAAP SRC/OBJ				0430		CAPITAL OUTLAY	588,599.74

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

* GAAP CATEGORY 04				EXPENDITURES		15,810,201.24
TOTAL EXPENDITURES						15,810,201.24
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				EXPENDITURES		1,899,257.12
05			0510	7972 OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS		38.41-
				7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY		125,078.87-
* GAAP SRC/OBJ			0510	TRANSFERS-OUT		125,117.28-
05			0560	3839 SALE OF VEHICLES, BOATS & AIRCRAFT		2,812.50
* GAAP SRC/OBJ			0560	SALE OF CAPITAL ASSETS		2,812.50
05			0578	9410 APPROPRIATION TRANSFER-IN COMMITTED		0.00
				9411 APPROPRIATION TRANSFER-IN COLLECTED		0.00
* GAAP SRC/OBJ			0578	LEGISLATIVE FINANCING SOURCES		0.00
05			0591	9515 APPROPRIATION TRANSFER OUT-COMMITTED		0.00
				9516 APPROPRIATION TRANSFER OUT-COLLECTED		0.00
				9541 BRP TRF OUT TO STRATEGIES-COMMITTED		0.00
				9546 SALARY INCR TRF OUT TO STRAT-COMMITTED		0.00
* GAAP SRC/OBJ			0591	LEGISLATIVE FINANCING USES		0.00
05			0600	9580 LAPSED COMMITTED REVENUE APPROPRIATIONS		84,232.99-
* GAAP SRC/OBJ			0600	APPROPRIATIONS LAPSED		84,232.99-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)		206,537.77-
TOTAL OTHER FINANCING SOURCES (USES)						206,537.77-
NET CHANGE IN FUND BALANCE						1,692,719.35
FUND BALANCE - BEGINNING						3,220,500.95

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

FUND BALANCE - BEGINNING, AS RESTATED	3,220,500.95
FUND BALANCE - ENDING	4,913,220.30
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	4,913,220.30

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 01 01

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

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

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

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

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

01			0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	11,202,251.86
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	11,202,251.86
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
				3974	UB CASH BALANCE FORWARD - FEDERAL FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	11,202,251.86
TOTAL REVENUES						11,202,251.86
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	598,372.10
				7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	77.56-
				7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	0.00
				7017	ONE-TIME MERIT INCREASE	1,250.00
				7021	OVERTIME PAY	0.00
				7022	LONGEVITY PAY	12,200.00
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	611,744.54
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	39,573.45
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	4,908.60
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	2,903.84
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	137,151.65
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	5,957.50
				7043	FICA EMPLOYER MATCHING CONTR	43,975.76
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	234,470.80
04			0220	7242	CONSULTANT SERVICES-COMPUTER	55,800.00
				7243	EDUCATIONAL/TRAINING SERVICES	37,500.00
				7245	FINANCIAL AND ACCOUNTING SERV	33,200.78
				7253	OTHER PROFESSIONAL SERVICES	33,578.65
				7275	INFORMATION TECHNOLOGY SERVICES	15,000.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04			0220		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	37,945.00
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	213,024.43
04			0230		7101	TRAV IN-STATE-PUB TRANS FARES	6,782.40
					7102	TRAV IN-STATE MILEAGE	1,448.22
					7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	139.44
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	2,664.77
					7106	TRAVEL-IN-STATE MEALS/LODGING	6,566.37
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	3,053.00
					7112	TRAV OUT-OF-ST-MILEAGE	29.79
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	413.89
					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	1,646.25
					7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	0.00
* GAAP SRC/OBJ			0230			TRAVEL	22,744.13
04			0240		7291	POSTAL SERVICES	9,149.54
					7300	CONSUMABLES	5,864.69
					7303	SUBS, PERIODICALS & INFO SERV	2,528.41
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	9,252.62
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	225.26
					7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	2,092.56
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	0.00
					7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	109,668.09
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	6,528.56
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	9,401.87
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	154,711.60
04			0250		7276	COMMUNICATION SERVICES	6,005,537.96
					7501	ELECTRICITY	42,500.00
					7503	TELECOMMS-LONG DISTANCE	380.30
					7516	TELECOMMS-OTHER SERV CHARGES	0.00
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	3,171.29
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	16,832.26
* GAAP SRC/OBJ			0250			COMMUNICATION AND UTILITIES	6,068,421.81
04			0260		7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	99,006.67

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 14

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04				0260	7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	51,250.00
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	4,763.00
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	155,019.67
04				0270	7470	RENTAL OF SPACE	4,421.00
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	4,421.00
04				0280	7218	PUBLICATIONS	4,365.79
					7273	REPRODUCTION & PRINTING SERVS	187,138.81
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	191,504.60
04				0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	53,235.31
					7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	169,183.85
* GAAP SRC/OBJ				0310		FEDERAL PASS-THROUGH EXPENDITURE	222,419.16
04				0320	7603	GRANTS TO JUNIOR COLLEGES	195,194.09
					7604	GRANTS-SR COLLEGES & UNIV	467,175.37
					7611	PAYMENTS/GRANTS TO CITIES	1,722,666.87
					7612	PAYMENTS/GRANTS TO COUNTIES	127,511.30
					7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,360.00
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	2,518,907.63
04				0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	407,505.66
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	407,505.66
04				0340	7201	MEMBERSHIP DUES	5,875.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	13,257.00
					7210	FEES AND OTHER CHARGES	120.00
					7213	TRAINING EXPENSES - OTHER	77,916.93
					7286	FREIGHT/DELIVERY SERVICES	119,156.13
					7299	PURCHASED CONTRACTED SERVICES	193,708.71
					7947	ST OFC OF RISK MNGMT ASSESSENTS	1,087.57
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	411,121.34

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

04			0430	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	8,300.00
				7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	8,501.82
				7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	67,965.18
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	84,767.00
* GAAP CATEGORY	04				EXPENDITURES	11,300,783.37
TOTAL EXPENDITURES						11,300,783.37
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						98,531.51-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						98,531.51-
FUND BALANCE - BEGINNING						1,431,321.44
FUND BALANCE - BEGINNING, AS RESTATED						1,431,321.44
FUND BALANCE - ENDING						1,332,789.93
* GAAP FUND	0118				FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,332,789.93

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

01				0035	3014	MOTOR VEHICLE REGISTRATION FEES	3,730.78
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	3,730.78
01				0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	51.93
* GAAP SRC/OBJ				0050		INTEREST, DIVIDEND & OTHER INCOME	51.93
* GAAP CATEGORY	01					REVENUES	3,782.71
TOTAL REVENUES							3,782.71
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							3,782.71
05				0500	3972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	21,847.73
* GAAP SRC/OBJ				0500		TRANSFERS-IN	21,847.73
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	21,847.73
TOTAL OTHER FINANCING SOURCES (USES)							21,847.73
NET CHANGE IN FUND BALANCE							25,630.44
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							25,630.44
* GAAP FUND	0802					LICENSE PLATE TRUST FUND	25,630.44

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 01 01

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

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

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

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

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

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

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 15

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

GAAP

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
01				0035	3014		MOTOR VEHICLE REGISTRATION FEES	0.00
* GAAP SRC/OBJ				0035			LICENSES, FEES AND PERMITS	0.00
01				0080	3975		UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080			OTHER	0.00
* GAAP CATEGORY	01						REVENUES	0.00
TOTAL REVENUES								0.00
TOTAL EXPENDITURES								0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								0.00
05				0510	7972		OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	21,847.73-
* GAAP SRC/OBJ				0510			TRANSFERS-OUT	21,847.73-
* GAAP CATEGORY	05						OTHER FINANCING SOURCES (USES)	21,847.73-
TOTAL OTHER FINANCING SOURCES (USES)								21,847.73-
NET CHANGE IN FUND BALANCE								21,847.73-
FUND BALANCE - BEGINNING								21,847.73
FUND BALANCE - BEGINNING, AS RESTATED								21,847.73
FUND BALANCE - ENDING								0.00
* GAAP FUND	5042						GR ACCT-NEW MILLENNIUM READING PROGRAM	0.00
* GAAP FUND TY	01						GENERAL	6,271,640.67

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 16

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

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

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

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 17

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION 0.00
* GAAP FUND TY	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT 0.00
* GAAP FD GRP	01	GOVERNMENTAL 6,271,640.67
* AGENCY	306	6,271,640.67

DAFR 8585

Statement of Net Assets Fiduciary Funds

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 03 09

(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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLS	COMP GL	TITLE	AGY 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 POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
	* GLA CAT	45	NET POSITION		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				230.00-	230.00-
	* GAAP FUND	0807	CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 03 09

(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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 2

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
	* GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP FUND	0882	CITY, CTY, MTA & SPD AGENCY		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 03 09

(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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 3

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		166,072.17	.00
	GL CLS	004	CA CASH IN STATE TREASURY		166,072.17	.00
*	GLA CAT	01	CURRENT ASSETS		166,072.17	.00
**	TOTAL ASSETS AND OTHER DEBITS				166,072.17	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		166,072.17-	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		166,072.17-	.00
*	GLA CAT	21	CURRENT LIABILITIES		166,072.17-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				166,072.17-	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				166,072.17-	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 03 09

(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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 4*****

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS 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		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 5

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

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

** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND		0901 SAVINGS BOND ACCOUNT (0901) - AGENCY		.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 03 09

(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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 6*****

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 7

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

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

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 14

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

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

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

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

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 03 09

(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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 9*****

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 10

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

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

DAFR 8581

Statement of Net Assets Balance Sheet Format

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 01 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 POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0015	IMPREST CASH ON HAND		335.00	335.00
		N	0020	PETTY CASH ON HAND		.00	.00
GL	CLS		001	CA CASH ON HAND		335.00	335.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0042	PETTY CASH IN BANK		.00	.00
GL	CLS		002	CA CASH IN BANK		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		274,788,888.29-	263,251,096.99-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		274,789,446.60	263,252,851.22
GL	CLS		004	CA CASH IN STATE TREASURY		558.31	1,754.23
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		5,522,482.01	3,712,361.24
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS		5,522,482.01	3,712,361.24
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL	CLS		039	CA FEDERAL RECEIVABLES		.00	.00
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL	CLS		050	CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		203,529.00	203,529.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		53,570.50	123,976.22-
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET		257,099.50	79,552.78
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
		N	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)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	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
		N	0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
GL	CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		167,346.78	84,309.28
GL	CLS	080	CA	CONSUMABLE INVENTORIES		167,346.78	84,309.28
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		419.80	387.80
GL	CLS	081	CA	MERCHANDISE INVENTORIES		419.80	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						5,948,241.40	3,878,700.33
** TOTAL ASSETS AND OTHER DEBITS						5,948,241.40	3,878,700.33
21	200	N	1009	VOUCHERS PAYABLE		398,823.69-	84,135.40-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE		398,823.69-	84,135.40-
21	203	N	1015	PAYROLL PAYABLE		636,197.41-	574,063.98-
GL	CLS	203	CL	PAYROLL PAYABLE		636,197.41-	574,063.98-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	205	N	1049	CL INTERFUND PAYABLE	73679990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73779990	.00	.00
		N	1049	CL INTERFUND PAYABLE	74379990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75279990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	76579990	.00	.00
	GL CLS		205	CL INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30608820	.00	.00
		N	1053	DUE TO OTHER FUNDS	30610010	.00	.00
	GL CLS		210	CL DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30610010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL CLS		220	CL UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT		21	CURRENT LIABILITIES		1,035,021.10-	658,199.38-
	** TOTAL LIABILITIES AND OTHER CREDITS					1,035,021.10-	658,199.38-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
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		167,766.58-	84,697.08-
		N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL	CLS	510	FD	BAL-NONSPENDABLE		167,766.58-	84,697.08-
51	520	N	2310	FD BAL-RESTRICTED		.00	714,505.37-
GL	CLS	520	FD	BAL-RESTRICTED		.00	714,505.37-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		4,745,453.72-	2,421,298.50-
GL	CLS	550	FD	BAL-UNASSIGNED		4,745,453.72-	2,421,298.50-
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	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL	CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		1,602,745.21	1,158,261.46
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		926.16	293.72-
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,603,671.37-	1,157,967.74-
GL	CLS	800	BUDGETARY			.00	.00

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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
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)						4,913,220.30-	3,220,500.95-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						4,913,220.30-	3,220,500.95-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						5,948,241.40-	3,878,700.33-
* 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: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 01 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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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	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	603,753.18	731,637.04
		N	0047	SHARED CASH	455,760.70-	403,822.03-
		N	0048	LEGISLATIVE CASH	.00	.00
GL	CLS		004	CA CASH IN STATE TREASURY	147,992.48	327,815.01
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	574,927.00	431,252.87
GL	CLS		039	CA FEDERAL RECEIVABLES	1,900,272.99	1,756,598.86
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
GL	CLS		065	CA INTERFUND RECEIVABLE	.00	.00
* GLA	CAT		01	CURRENT ASSETS	2,048,265.47	2,084,413.87
**	TOTAL ASSETS AND OTHER DEBITS				2,048,265.47	2,084,413.87
21	200	N	1009	VOUCHERS PAYABLE	426,749.45-	413,420.03-
		N	1010	ACCOUNTS PAYABLE	123,016.70-	123,016.70-
GL	CLS		200	CL ACCOUNTS PAYABLE	549,766.15-	536,436.73-
21	203	N	1015	PAYROLL PAYABLE	71,106.65-	67,863.48-

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 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS		203 CL PAYROLL PAYABLE		71,106.65-	67,863.48-
21	205	N	1049	CL INTERFUND PAYABLE		.00	4,365.27-
			N	1049 CL INTERFUND PAYABLE	50679990	.00	.00
			N	1049 CL INTERFUND PAYABLE	71779990	.00	4,365.27
			N	1049 CL INTERFUND PAYABLE	72179990	.00	.00
			N	1049 CL INTERFUND PAYABLE	75179990	.00	.00
			N	1049 CL INTERFUND PAYABLE	75479990	.00	.00
	GL	CLS		205 CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
			N	1050 DUE TO OTHER AGENCIES	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	.00	4,965.45-
			N	1050 DUE TO OTHER AGENCIES	72179990	.00	3,669.04-
			N	1050 DUE TO OTHER AGENCIES	72479990	.00	.00
			N	1050 DUE TO OTHER AGENCIES	72979990	6,971.50-	.00
			N	1050 DUE TO OTHER AGENCIES	73079990	.00	.00
			N	1050 DUE TO OTHER AGENCIES	73479990	5,256.59-	.00
			N	1050 DUE TO OTHER AGENCIES	73679990	3,350.26-	.00
			N	1050 DUE TO OTHER AGENCIES	75179990	24,644.97-	11,649.98-
			N	1050 DUE TO OTHER AGENCIES	75279990	54,379.42-	8,508.62-
			N	1050 DUE TO OTHER AGENCIES	75303690	.00	.00
			N	1050 DUE TO OTHER AGENCIES	75379990	.00	.00
			N	1050 DUE TO OTHER AGENCIES	75479990	.00	.00
			N	1050 DUE TO OTHER AGENCIES	78779990	.00	19,999.13-
	GL	CLS		211 CL DUE TO OTHER AGENCIES		94,602.74-	48,792.22-
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL	CLS		220 CL UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
			N	1149 FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS		300 CL FUNDS HELD FOR OTHERS		.00	.00

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

*	GLA	CAT	21	CURRENT LIABILITIES		715,475.54-	653,092.43-
**	TOTAL LIABILITIES AND OTHER CREDITS					715,475.54-	653,092.43-
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		1,332,789.93-	1,431,321.44-
	GL	CLS	520	FD BAL-RESTRICTED		1,332,789.93-	1,431,321.44-
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		1,618,563.28	1,646,337.35
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		36,932.54-	19,477.47
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,581,630.74-	1,665,814.82-
	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)		1,332,789.93-	1,431,321.44-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,332,789.93-	1,431,321.44-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					2,048,265.47-	2,084,413.87-

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/05/14 21:48 5785 RUN DATE: 11/05/14 TIME: 23:33 29 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 306 14 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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GL	GL	B/C	COMP		AGY		CURRENT		PRIOR
CT	CLS	IND	GL	TITLE	GL		YEAR		YEAR

*	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
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(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 - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP		01 GOVERNMENTAL							
GAAP FUND TYPE		01 GENERAL							
GAAP FUND		0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND							
GL	GL	B/C	COMP	AGY		CURRENT		PRIOR	
CT	CLS	IND	GL	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	.00		.00	
51	800	N			9001 ENCUMBRANCES	.00		.00	
			N		9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00		.00	
	GL	CLS			800 BUDGETARY	.00		.00	
	*	GLA	CAT		51 FUND BALANCE (DEFICITS)	.00		.00	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00		.00	
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00		.00	
	*	GAAP	FUND		0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND	.00		.00	

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(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 - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL		GL	YEAR	YEAR	
01	004	N	0045	CASH IN STATE TREASURY		25,630.44	.00	
			N 0047	SHARED CASH		25,630.44-	.00	
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00	
01	072	N	0284	DUE FROM OTHER AGENCIES	60808020	25,630.44	.00	
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		25,630.44	.00	
	* GLA	CAT	01	CURRENT ASSETS		25,630.44	.00	
	**	TOTAL ASSETS AND OTHER DEBITS					25,630.44	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		25,630.44-	.00	
	GL	CLS	550	FD BAL-UNASSIGNED		25,630.44-	.00	
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
	* GLA	CAT	51	FUND BALANCE (DEFICITS)		25,630.44-	.00	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					25,630.44-	.00
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					25,630.44-	.00
	* GAAP	FUND	0802	LICENSE PLATE TRUST FUND		.00	.00	

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(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 - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 1001 FUND 1001 - GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		72,022.00-	72,022.00-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		72,022.00	72,022.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
	GL	CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	30600010	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL 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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	21,847.73
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	21,847.73
	* GLA	CAT	01	CURRENT ASSETS		.00	21,847.73
	**	TOTAL ASSETS AND OTHER DEBITS				.00	21,847.73
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		5,307.38	.00
	GL	CLS	520	FD BAL-RESTRICTED		5,307.38	.00
51	530	N	2315	FD BAL-COMMITTED		30,742.30-	21,847.73-
	GL	CLS	530	FD BAL-COMMITTED		30,742.30-	21,847.73-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		25,434.92	.00
	GL	CLS	550	FD BAL-UNASSIGNED		25,434.92	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL	CLS	800	BUDGETARY		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

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

* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	21,847.73-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	21,847.73-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	21,847.73-
* GAAP FUND	5042	GR ACCT-NEW MILLENNIUM READING PROGRAM			.00	.00
* GAAP FUND TYPE	01	GENERAL			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	052	Y	0539	BC ACCTS. REC		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	111	N	0385	OTHER ASSETS		.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	Y		0655	BC VEHICLES, BOATS AND AIRCRAFT		150,764.96	124,686.96
	Y		0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		87,980.76-	109,973.68-
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		62,784.20	14,713.28
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	Y		0645	BC FURNITURE/EQUIPMENT		1,859,244.57	1,336,175.32
	Y		0650	BC ACCUM DEPR-FURN & EQUIP		1,289,515.08-	1,167,658.94-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		569,729.49	168,516.38
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS		.00	.00
	Y		0625	BC BUILDINGS & BLDG IMPROVEMENTS		8,256,438.81	8,256,438.81
	Y		0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV		7,480,253.41-	7,422,773.29-
	GL	CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET		776,185.40	833,665.52
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	155	Y	0680	BC CONSTRUCTION IN PROGRESS		16,590.88	.00
	GL	CLS	155	CONSTRUCTION IN PROGRESS		16,590.88	.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
	N		0370	ART COLLECTIONS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
06	158	N	0375	ARTIFACTS		.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA		3,756,395.00	3,756,395.00
		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE		3,524,792.50	3,436,434.03
		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS		2,717,462.08-	2,602,707.09-
	GL CLS		158	OTHER CAPITAL ASSETS, NET		4,563,725.42	4,590,121.94
06	159	N	0320	LAND		.00	.00
		Y	0620	BC LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
	GL CLS		159	LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE		8,000.00	8,000.00
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		8,000.00-	8,000.00-
	GL CLS		165	COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
	* GLA CAT		06	NON-CURRENT ASSETS		6,960,893.24	6,578,894.97
	** TOTAL ASSETS AND OTHER DEBITS					6,960,893.24	6,578,894.97
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		6,960,893.24-	6,578,894.97-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		6,960,893.24-	6,578,894.97-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
	* GLA CAT		45	NET POSITION		6,960,893.24-	6,578,894.97-
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

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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= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		6,960,893.24-	6,578,894.97-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		6,960,893.24-	6,578,894.97-
* GAAP FUND	9998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00		.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00		.00
	* GLA	CAT	11	OTHER DEBITS			.00		.00
	**	TOTAL ASSETS		AND OTHER DEBITS			.00		.00
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00		.00
		Y	1525	BC CL EMPLOYEE'S	COMPENSABLE LEAVE		466,125.55-		382,701.60-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		466,125.55-		382,701.60-
	* GLA	CAT	21	CURRENT LIABILITIES			466,125.55-		382,701.60-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE		301,216.94-		260,549.52-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE		301,216.94-		260,549.52-
	* GLA	CAT	26	NON-CURRENT LIABILITIES			301,216.94-		260,549.52-
	**	TOTAL LIABILITIES		AND OTHER CREDITS			767,342.49-		643,251.12-
45	430	Y	****	3950-POST CLS	BC UNRE NET POSITION		767,342.49		643,251.12
		Y	9992	BC SYSTEM	CLEARING		.00		.00
	GL	CLS	430	UNRESTRICTED	NET POSITION		767,342.49		643,251.12
	* GLA	CAT	45	NET POSITION			767,342.49		643,251.12
51	620	N	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY		.00		.00
	GL	CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00		.00
	* GLA	CAT	51	FUND BALANCE	(DEFICITS)		.00		.00
	**	TOTAL FUND BALANCE/NET		POSITION WITH	CURRENT CHANGES		767,342.49		643,251.12
	**	TOTAL LIABILITIES,		OTHER CR,	DEF INFLOWS AND		.00		.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	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

Notes to the Financial Statements

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

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

Fund Structure

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

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.

UNAUDITED

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

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

UNAUDITED

The Texas State Library and Archives Commission (306)

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

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

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

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

Liabilities

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

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

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

Fund Balance / Net Assets

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

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

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

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- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

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

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

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

Interfund Activities and Balances

The agency has the following types of transactions between funds:

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

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

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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, 2014, is presented below:

	Balance 9/1/2013	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2014
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES								
Non-Depreciable Assets								
Land and Land Improvements	689,677.85							689,677.85
Infrastructure	282,200.00							282,200.00
Construction in Progress	-					16,590.88		16,590.88
Other Capital Assets	3,756,395.00							3,756,395.00
Total Non-Depreciable Assets	4,728,272.85	-	-	-	-	16,590.88	-	4,744,863.73
Depreciable Assets								-
Buildings and Building Improvements	8,256,438.81							8,256,438.81
Furniture and Equipment	1,336,175.32	21,068.00				511,147.39	(9,146.14)	1,859,244.57
Vehicle, Boats & Aircraft	124,686.96					57,270.00	(31,192.00)	150,764.96
Other Capital Assets	3,436,434.03	-				88,358.47		3,524,792.50
Total Depreciable Assets at Historical Cost	13,153,735.12	21,068.00	-	-	-	656,775.86	(40,338.14)	13,791,240.84
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,422,773.29)					(57,480.12)		(7,480,253.41)
Furniture and Equipment	(1,167,658.94)	(14,159.88)				(116,842.40)	9,146.14	(1,289,515.08)
Vehicles, Boats & Aircraft	(109,973.68)					(9,199.08)	31,192.00	(87,980.76)
Other Capital Assets	(2,602,707.09)	-				(114,754.99)		(2,717,462.08)
Total Accumulated Depreciation	(11,303,113.00)	(14,159.88)	-	-	-	(298,276.59)	40,338.14	(11,575,211.33)
Amortizable Assets - Intangible								
Computer Software	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	6,578,894.97	6,908.12	-	-	-	375,090.15	-	6,960,893.24

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2014 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/13	Additions	Reductions	Balance 8/31/14	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$643,251.12	\$675,846.40	\$551,755.03	\$767,342.49	\$466,125.55	\$301,216.94
Total Governmental Activities	\$643,251.12	\$675,846.40	\$551,755.03	\$767,342.49	\$466,125.55	\$301,216.94

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 8: Leases

OPERATING LEASES

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under the operating lease obligations:

Fund Type	Amount
General Fund	\$34,865.88

During FY 2014, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 2015	\$ 33,192.96
Year Ending August 31, 2016	11,241.96
Year Ending August 31, 2017	11,241.96
Year Ending August 31, 2018	11,241.96
Year Ending August 31, 2019	
Total Minimum Future Lease Rental Payments	\$ 66,918.84

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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 14: Adjustments to Fund Balances/Net Assets

During the FY 2014, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

a. Capital Assets

	Capital Assets	Total
Fund Balance August 31, 2013	\$6,578,894.97	\$ 6,578,894.97
Restatements		
a. Capital Assets	6,908.12	6,908.12
Fund Balance September 1, 2013 as Restated	\$6,585,803.09	\$6,585,803.09

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Note 15: Contingencies and Commitments

The agency did not meet federally mandated maintenance of effort (MOE) requirements for federal grant funds during the 2012 and 2013 State Fiscal Years due to a lack of sufficient state General Revenue funding.

The grant funds were awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. Failure to meet the MOE requirements may result in a reduction of future federal funding in amounts that are in proportion to the percentage to which the agency failed to meet the MOE requirement.

The agency has requested and been granted waivers of the MOE requirements for those two prior grant years, so funds awarded through State Fiscal Year 2016 will not be reduced.

However, the agency will continue to work with the Legislature to maintain the current level of General Revenue (GR) funding as we believe it is unlikely the IMLS would approve a third waiver request should our GR funding be reduced again in the future.