TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2016

Mark Smith

Director and Librarian

Annual Financial Report

For the Year Ended August 31, 2016

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) TABLE OF CONTENTS

Submitted to

Oversight Agencies

TRANSMITTAL LETER FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet - Governmental & Proprietary Fund Types

DAFR 8590: Operating Statement- Governmental Funds DAFR 8585: Statement of Net Assets- Fiduciary Funds DAFR8581: Statement of Net Assets - Balance Sheet Format

NOTES TO FINANCIAL STATEMENTS

November  9, 2016


The Honorable  Greg Abbott,  Governor of Texas
The  Honorable  Glenn  Hager, Comptroller  of Public Accounts
Ms. Ursula Parks, Director, Legislative  Budget Board
Ms. Lisa Collier, First Assistant State Auditor, State Auditor's Office

Dear Gov. Abbott,  Comptroller Hager, Director  Parks, and Assistant State Auditor  Collier: We are  pleased  to submit  the Annual  Financial  Report  of the Texas  State  Library  and
Archives  Commission for  the year  ended  August   31, 2016,  in compliance with TEX. GOV'T  CODE  ANN  §2101.0 II, and in accordance with the requirements established by the Comptroller of Public Accounts.

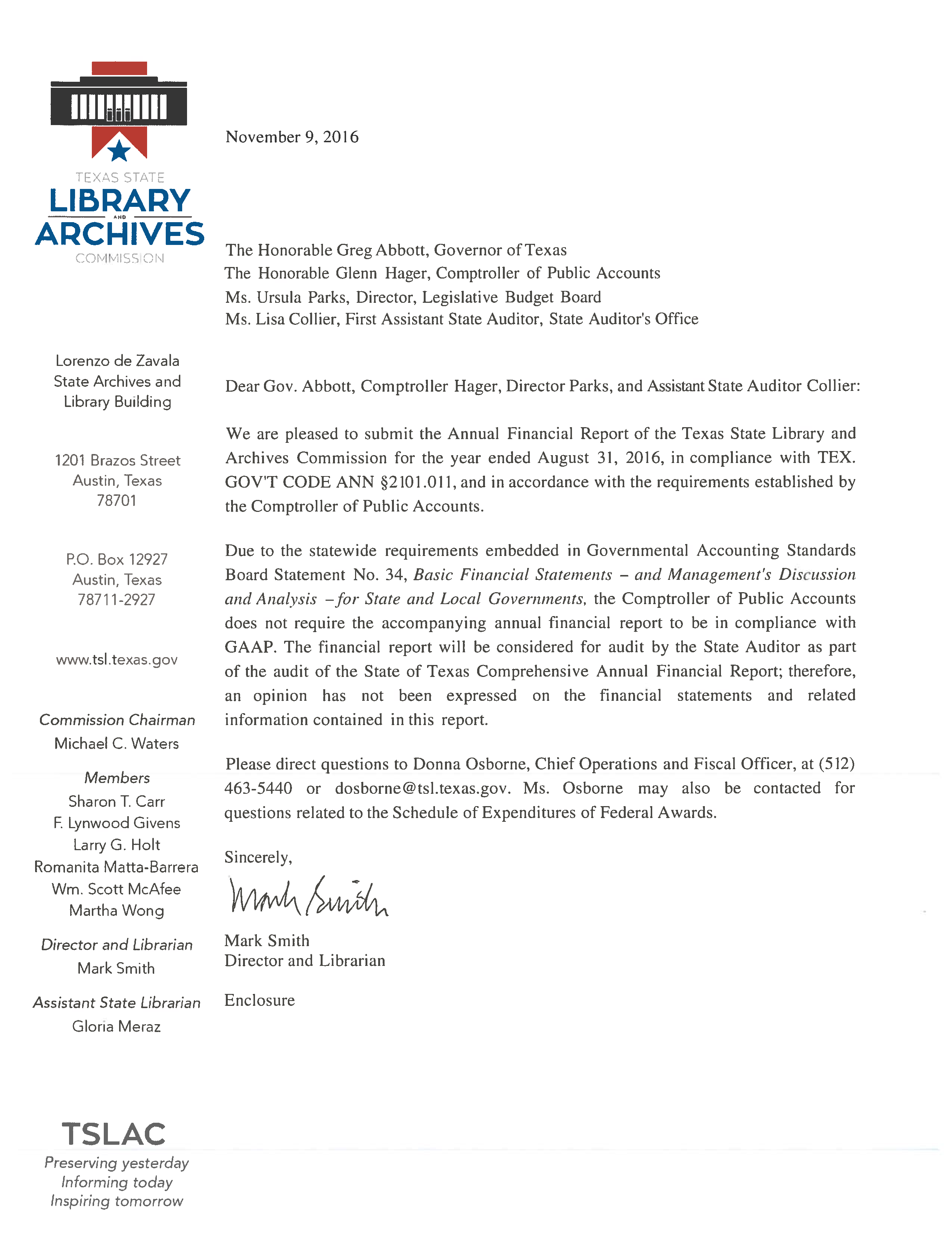
Due to the statewide  requirements embedded  in Governmental  Accounting Standards Board  Statement  No. 34, Basic  Financial Statements  - and Management's  Discussion and Analysis  -for State and Local Governments,  the Comptroller of Public  Accounts does  not require  the  accompanying annual  financial   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.

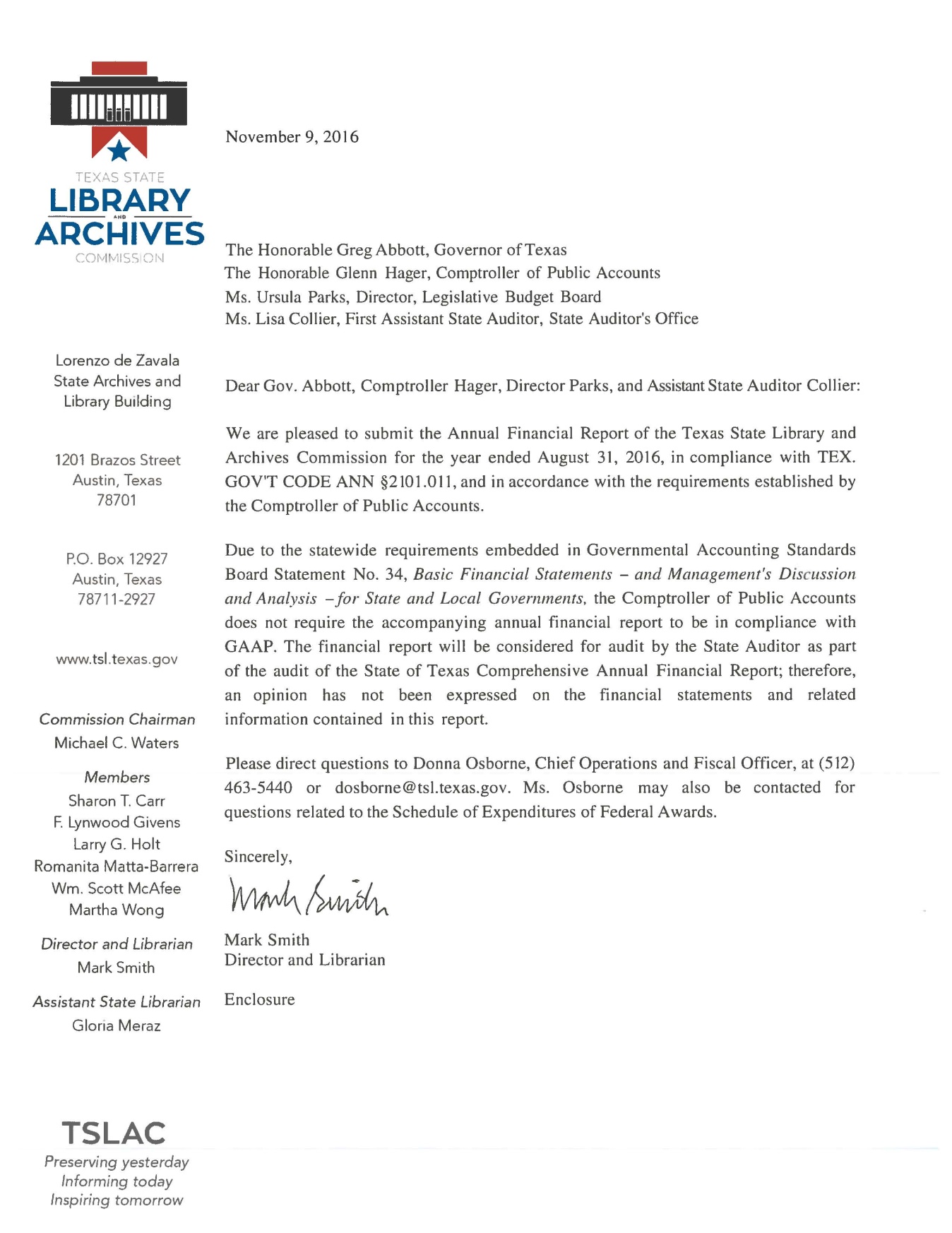
Please direct questions to Donna  Osborne,  Chief Operations and Fiscal Officer,  at (512)
463-5440   or   dosborne@tsl.texas.gov.  Ms.   Osborne    may   also   be   contacted    for questions related to the Schedule of Expenditures of Federal  Awards.

Sincerely,
 

Mark Smith
Director  and Librarian

Enclosure



**DAFR 8580**

**Balance Sheet**

**Governmental Fund Types**

DAFR8580 306 AFR 01 13

•CYCLE: 11/01/16 21:35 6289

USAS RJE R306 2(0RG) ( ) ( RUN DATE: 11/01/16 TIME: 22:51 08

) 3(FND) ( ) 3(GLA) CFY: 17 CFM: 03 LCY: 16

( ) ( ) USAS

LCM: 00 FICHE: 306 16 01 01

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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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 1**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•01 001 0010 CASH ON HAND .00 .00

• 0015 IMPREST CASH ON HAND 335.00 335.00

• 0020 PETTY CASH ON HAND .00 .00

GL CLS 001 CA CASH ON HAND 335.00 335.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01 | 002 | 0040 CASH IN BANK | .00 | .00 |
| • |  | 0042 PETTY CASH IN BANK | .00 | .00 |

GL CLS 002 CA CASH IN BANK .00 .00

01 004 0045 CASH IN STATE TREASURY 304,037,455.65- 288,867,994.63-

• 0047 SHARED CASH .00 .00

• 0048 LEGISLATIVE CASH 304,038,013.96 288,868,552.94

GL CLS 004 CA CASH IN STATE TREASURY 558.31 558.31

01 020 9000 LEGISLATIVE APPROPRIATIONS 7,197,034.45 4,605,760.15

GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 7,197,034.45 4,605,760.15

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 6,099.16- 83,296.28

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET 197,429.84 286,825.28

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

DAFR8580 306 AFR 01 13

•CYCLE: 11/01/16 21:35 6289

USAS RJE R306 2(0RG)

RUN DATE: 11/01/16 TIME: 22:51 08

) 3(FND) ( ) 3(GLA) CFY: 17 CFM: 03 LCY: 16

) ( ) USAS

LCM: 00 FICHE: 306 16 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 2**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•01 072 0284 DUE FROM OTHER AGENCIES .00 .00

• 0284 DUE FROM OTHER AGENCIES 32050260 .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 53700010 .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

• 0284 DUE FROM OTHER AGENCIES 75300010 .00 .00

• 0284 DUE FROM OTHER AGENCIES 75500010 .00 .00

• 0284 DUE FROM OTHER AGENCIES 75900010 .00 .00

• 0284 DUE FROM OTHER AGENCIES 76500010 .00 .00

• 0284 DUE FROM OTHER AGENCIES 77400010 .00 .00

• 0284 DUE FROM OTHER AGENCIES 78400010 .00 .00

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

01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI 173,629.70 186,987.70

GL CLS 080 CA CONSUMABLE INVENTORIES 173,629.70 186,987.70

01 081 0290 MDSE INVENTORIES (STORES FOR RESALE) 399.80 419.80

GL CLS 081 CA MERCHANDISE INVENTORIES 399.80 419.80

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 7,569,387.10 5,080,886.24

\*\* TOTAL ASSETS AND OTHER DEBITS 7,569,387.10 5,080,886.24

21 200 1009 VOUCHERS PAYABLE 5,189.49- 159,772.12-

• 1010 ACCOUNTS PAYABLE .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE 5,189.49- 159,772.12-

21 203 1015 PAYROLL PAYABLE 726,023.77- 701,490.53-

DAFR8580 306 AFR 01 13

•CYCLE: 11/01/16 21:35 6289

USAS RJE R306 2(0RG) ( ) ( RUN DATE: 11/01/16 TIME: 22:51 08

) 3(FND) ( ) 3(GLA) CFY: 17 CFM: 03 LCY: 16

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LCM: 00 FICHE: 306 16 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 3**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

GL CLS 203 CL PAYROLL PAYABLE

21 205 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

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• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

• 1049 CL INTERFUND PAYABLE

GL CLS 205 CL INTERFUND PAYABLE

21 210 1053 DUE TO OTHER FUNDS

• 1053 DUE TO OTHER FUNDS

GL CLS 210 CL DUE TO OTHER FUNDS

71479990

72179990

72479990

72979990

73379990

73679990

73779990

74379990

75279990

75479990

76579990

30608820

30610010

726,023.77- 701,490.53-

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| --- | --- | --- | --- | --- | --- |
| 21 | 211 | 1050 DUE TO OTHER AGENCIES |  | .00 | .00 |
| • 1050 DUE TO OTHER AGENCIES  • 1050 DUE TO OTHER AGENCIES  • 1050 DUE TO OTHER AGENCIES  • 1050 DUE TO OTHER AGENCIES  • 1050 DUE TO OTHER AGENCIES  • 1050 DUE TO OTHER AGENCIES  • 1050 DUE TO OTHER AGENCIES | | | 30610010 | .00 | .00 |
| 32001650 | .00 | .00 |
| 47900010 | .00 | .00 |
| 73379990 | .00 | .00 |
| 75279990 | .00 | .00 |
| 75479990 | .00 | .00 |
| 90200010 | .00 | .00 |

GL CLS 211 CL DUE TO OTHER AGENCIES

21 220 1046 UNEARNED REVENUES GL CLS 220 CL UNEARNED REVENUES

21 300 1140 FUNDS HELD FOR OTHERS

• 1149 FUNDS HELD FOR OTHERS

GL CLS 300 CL FUNDS HELD FOR OTHERS

.00 .00

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•PERCENT OF YEAR ELAPSED: 100%

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 4**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CAT

GL

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CURRENT

YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

|  |  |  |
| --- | --- | --- |
| \* GLA CAT 21 CURRENT LIABILITIES | 731,213.26- | 861,262.65- |
| \*\* TOTAL LIABILITIES AND OTHER CREDITS | 731,213.26- | 861,262.65- |

51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00

GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00

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 174,029.50- 187,407.50-

• 2302 FD BAL-NONSPND FOR PREPAID ITEMS .00 .00

GL CLS 510 FD BAL-NONSPENDABLE 174,029.50- 187,407.50-

51 520 2310 FD BAL-RESTRICTED .00 714,437.20- GL CLS 520 FD BAL-RESTRICTED .00 714,437.20-

• 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

|  |  |  |  |
| --- | --- | --- | --- |
| 51 550 | \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED | 6,664,144.34- | 3,317,778.89- |
| GL CLS  51 620 | 550 FD BAL-UNASSIGNED  2240 FB-UNRESERVED-UNDESIGNATED-OTHER | 6,664,144.34-  .00 | 3,317,778.89-  .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

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 5**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00

51 800 9001

• 9003

• 9005

ENCUMBRANCES

ENCUMBRANCES (REPORTING AGENCIES)

BUDGET RESERVATION FOR ENCUMBRANCES

2,350,015.93

8,270.07

2,358,286.00-

861,902.69

293.72-

861,608.97-

GL CLS 800 BUDGETARY .00 .00

51 950 9200

• 9201

• 9202

PAYROLL CLEARING

PAYROLL CLEARING OFFSET

PAYROLL SYSTEM CLEARING

.00

.00

.00

.00

.00

.00

GL CLS 950 SYSTEM ACCOUNTS .00 .00

\* GLA CAT 51 FUND BALANCE (DEFICITS) 6,838,173.84- 4,219,623.59-

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

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

6,838,173.84- 4,219,623.59-

7,569,387.10- 5,080,886.24-

\* GAAP FUND 0001 GENERAL REVENUE (0001)-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)

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 6**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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| •GL | GL | COMP | AGY | CURRENT | PRIOR |
| •CAT | CLASS | GL TITLE | GL | YEAR | YEAR |
| •\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* | | | | | |
| 01 | 004 | 0045 CASH IN STATE TREASURY |  | 757,883.96 | 611,796.35 |
| • |  | 0047 SHARED CASH |  | 606,624.73- | 524,780.59- |
| • |  | 0048 LEGISLATIVE CASH |  | .00 | .00 |

GL CLS 004 CA CASH IN STATE TREASURY 151,259.23 87,015.76

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 13,394.34- 361,071.99

GL CLS 039 CA FEDERAL RECEIVABLES 1,311,951.65 1,686,417.98

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

01 072 0284 DUE FROM OTHER AGENCIES 73179990 .00 14.00

• 0284 DUE FROM OTHER AGENCIES 73379990 .00 19,634.51

• 0284 DUE FROM OTHER AGENCIES 75479990 .00 12,364.34

|  |  |  |  |
| --- | --- | --- | --- |
| GL CLS | 072 CA DUE FROM OTHER AGENCIES | .00 | 32,012.85 |
| \* GLA CAT | 01 CURRENT ASSETS | 1,463,210.88 | 1,805,446.59 |
| \*\* TOTAL A | SSETS AND OTHER DEBITS | 1,463,210.88 | 1,805,446.59 |

•

•PERCENT OF YEAR ELAPSED: 100%

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 7**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0118

GOVERNMENTAL GENERAL

FED PUB LIBRARY SERVICE FD (0118)-GENERA

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL

COMP

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CURRENT

PRIOR

•CAT

CLASS

GL TITLE

GL YEAR

YEAR

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•21 200 1009 VOUCHERS PAYABLE 27,414.75- 331,010.03-

• 1010 ACCOUNTS PAYABLE .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE 27,414.75- 331,010.03-

21 203 1015 PAYROLL PAYABLE 101,993.22- 79,713.85- GL CLS 203 CL PAYROLL PAYABLE 101,993.22- 79,713.85-

21 205 1049 CL INTERFUND PAYABLE .00 9'901.68-

• 1049 CL INTERFUND PAYABLE 50679990 .00 .00

• 1049 CL INTERFUND PAYABLE 71779990 .00 .00

• 1049 CL INTERFUND PAYABLE 72179990 .00 .00

• 1049 CL INTERFUND PAYABLE 75179990 .00 9,839.80

• 1049 CL INTERFUND PAYABLE 75279990 .00 61.88

• 1049 CL INTERFUND PAYABLE 75479990 .00 .00

• 1049 CL INTERFUND PAYABLE 76579990 .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 71179990 .00 .00

• 1050 DUE TO OTHER AGENCIES 71479990 14,111.11- .00

• 1050 DUE TO OTHER AGENCIES 71579990 .00 .00

• 1050 DUE TO OTHER AGENCIES 71779990 .00 .00

• 1050 DUE TO OTHER AGENCIES 71979990 .00 .00

• 1050 DUE TO OTHER AGENCIES 72179990 4,538.73- 1,853.97-

• 1050 DUE TO OTHER AGENCIES 72479990 .00 .00

• 1050 DUE TO OTHER AGENCIES 72979990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73079990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73179990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73279990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73379990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73479990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73579990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73679990 .00 699.16-

• 1050 DUE TO OTHER AGENCIES 73779990 .00 .00

• 1050 DUE TO OTHER AGENCIES 73879990 .00 .00

• 1050 DUE TO OTHER AGENCIES 74379990 .00 4,242.00-

• 1050 DUE TO OTHER AGENCIES 75079990 .00 .00

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 8**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CAT

GL CLASS

COMP

GL TITLE

AGY GL

CURRENT YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•21 211 1050 DUE TO OTHER AGENCIES 75179990 .00 .00

• 1050 DUE TO OTHER AGENCIES 75279990 17,584.45- 34.84-

• 1050 DUE TO OTHER AGENCIES 75303690 .00 .00

• 1050 DUE TO OTHER AGENCIES 75379990 .00 .00

• 1050 DUE TO OTHER AGENCIES 75479990 6,378.50- 1,180.00-

• 1050 DUE TO OTHER AGENCIES 75579990 16,202.83- 4,484.40-

• 1050 DUE TO OTHER AGENCIES 75679990 .00 .00

• 1050 DUE TO OTHER AGENCIES 75779990 .00 .00

• 1050 DUE TO OTHER AGENCIES 75979990 .00 .00

• 1050 DUE TO OTHER AGENCIES 76079990 1,838.20- 1,838.20-

• 1050 DUE TO OTHER AGENCIES 76179990 .00 .00

• 1050 DUE TO OTHER AGENCIES 76579990 .00 .00

• 1050 DUE TO OTHER AGENCIES 78779990 .00 .00

GL CLS 211 CL DUE TO OTHER AGENCIES 60,653.82- 14,332.57-

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  \*\* TOTAL LIABILITIES AND OTHER CREDITS | 190,061.79-  190,061.79- | 425,056.45-  425,056.45- |

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 1,273,149.09- 1,380,390.14- GL CLS 520 FD BAL-RESTRICTED 1,273,149.09- 1,380,390.14-

|  |  |  |  |
| --- | --- | --- | --- |
| 51 550 | \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED | .00 | .00 |
| GL CLS  51 620 | 550 FD BAL-UNASSIGNED  2240 FB-UNRESERVED-UNDESIGNATED-OTHER | .00  .00 | .00  .00 |

•

•PERCENT OF YEAR ELAPSED: 100%

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 9**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 011B FED PUB LIBRARY SERVICE FD (011B)-GENERA

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

GL CLS

51 630

620 FUND BALANCE - UNRESERVED/UNDESIGNATED

2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA

.00 .00

.00 .00

GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00

51 BOO 9001

• 9003

• 9005

ENCUMBRANCES

ENCUMBRANCES (REPORTING AGENCIES)

BUDGET RESERVATION FOR ENCUMBRANCES

1,539,437.B4

43,7BB.66-

1,495,649.1B-

1,54B,B55.62

43,7BB.66-

1,505,066.96-

GL CLS BOO 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) 1,273,149.09- 1,3B0,390.14-

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

1,273,149.09- 1,3B0,390.14-

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

1,463,210.BB-

1,B05,446.59-

\* GAAP FUND 011B FED PUB LIBRARY SERVICE FD (011B)-GENERA .00

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 10**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0345

GOVERNMENTAL GENERAL

TELECOMMUNICATIONS INFRASTRUCTURE FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

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

01 020 9000 LEGISLATIVE APPROPRIATIONS .00 .00

GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00

01 072 0284 DUE FROM OTHER AGENCIES 36703450 .00 .00

• 0284 DUE FROM OTHER AGENCIES 36713450 .00 .00

• 0284 DUE FROM OTHER AGENCIES 36723450 .00 .00

• 0284 DUE FROM OTHER AGENCIES 90203450 .00 .00

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

\* GLA CAT 01 CURRENT ASSETS .00 .00

\*\* TOTAL ASSETS AND OTHER DEBITS .00 .00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 21 | 200 | 1009 VOUCHERS PAYABLE | .00 | .00 |
| • |  | 1010 ACCOUNTS PAYABLE | .00 | .00 |

GL CLS 200 CL ACCOUNTS PAYABLE .00 .00

21 205 1049 CL INTERFUND PAYABLE .00 .00

GL CLS 205 CL INTERFUND PAYABLE .00 .00

21 300 1149 FUNDS HELD FOR OTHERS .00 .00

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

\* GLA CAT 21 CURRENT LIABILITIES .00 .00

\*\* TOTAL LIABILITIES 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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 11**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0345

GOVERNMENTAL GENERAL

TELECOMMUNICATIONS INFRASTRUCTURE FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00

51 610 2150 FD BAL UNRES DESIG FOR OTHER .00 .00

GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| 51 800 9001 ENCUMBRANCES |  | .00 | .00 |
| • 9005 BUDGET RESERVATION FOR | ENCUMBRANCES | .00 | .00 |
| GL CLS BOO 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)

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 12**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

OB02

GOVERNMENTAL GENERAL

LICENSE PLATE TRUST FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004 0045

• 0047

CASH IN STATE TREASURY SHARED CASH

10,264.41

10,264.41-

1B,627.2B

1B,627.2B-

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

01 072 02B4 DUE FROM OTHER AGENCIES 60BOB020 10,264.41 1B,627.2B GL CLS 072 CA DUE FROM OTHER AGENCIES 10,264.41 1B,627.2B

\* GLA CAT 01 CURRENT ASSETS 10,264.41 1B,627.2B

\*\* TOTAL ASSETS AND OTHER DEBITS 10,264.41

1B,627.2B

21 200 1009 VOUCHERS PAYABLE .00 B,001.99-

GL CLS 200 CL ACCOUNTS PAYABLE .00

B,001.99-

\* GLA CAT 21 CURRENT LIABILITIES .00 B'001.99-

\*\* TOTAL LIABILITIES AND OTHER CREDITS .00

B,001.99-

51 550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 10,264.41- 10,625.29- GL CLS 550 FD BAL-UNASSIGNED 10,264.41- 10,625.29-

51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

.00 .00

GL CLS

620 FUND BALANCE - UNRESERVED/UNDESIGNATED

.00 .00

51 BOO 9001

• 9005

ENCUMBRANCES

BUDGET RESERVATION FOR ENCUMBRANCES

.00

.00

3,444.49

3,444.49-

GL CLS BOO BUDGETARY .00

\* GLA CAT 51 FUND BALANCE (DEFICITS) 10,264.41-

.00

10,625.29-

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

10,264.41-

10,625.29-

\*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 10,264.41-

1B,627.2B-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 13**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0802 LICENSE PLATE TRUST FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

\* GAAP FUND 0802 LICENSE PLATE TRUST FUND .00 .00

DAFR8580 306 AFR 01 13

•CYCLE: 11/01/16 21:35 6289

USAS RJE R306 2(0RG) ( ) ( RUN DATE: 11/01/16 TIME: 22:51 08

) 3(FND) ( ) 3(GLA) CFY: 17 CFM: 03 LCY: 16

( ) ( ) USAS

LCM: 00 FICHE: 306 16 01 01

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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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 14**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

1001

GOVERNMENTAL GENERAL

FUND 1001 - GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*•\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004 0045

• 0047

• 0048

CASH IN STATE TREASURY SHARED CASH LEGISLATIVE CASH

72,022.00-

.00

72,022.00

72,022.00-

.00

72,022.00

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

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

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

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

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

\* GLA CAT 01 CURRENT ASSETS .00 .00

\*\* TOTAL ASSETS AND OTHER DEBITS .00 .00

21 300 1149 FUNDS HELD FOR OTHERS .00 .00

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

\* GLA CAT 21 CURRENT LIABILITIES .00 .00

\*\* TOTAL LIABILITIES AND OTHER CREDITS .00 .00

51 620 2240

• 9999

FB-UNRESERVED-UNDESIGNATED-OTHER

FFS SYSTEM CLEARING - GL LEVEL ONLY

.00

.00

.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 |

DAFRB5BO 306 AFR 01 13

•CYCLE: 11/01/16 21:35 62B9

USAS RJE R306 2(0RG) ( ) ( RUN DATE: 11/01/16 TIME: 22:51 OB

) 3(FND) ( ) 3(GLA) CFY: 17 CFM: 03 LCY: 16

( ) ( ) USAS

LCM: 00 FICHE: 306 16 01 01

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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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 15**

•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 .00

• 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00

|  |  |  |
| --- | --- | --- |
| GL CLS 004 CA CASH IN STATE TREASURY | .00 | .00 |
| \* GLA CAT 01 CURRENT ASSETS | .00 | .00 |
| \*\* TOTAL ASSETS AND OTHER DEBITS | .00 | .00 |
| 21 200 1009 VOUCHERS PAYABLE | .00 | .00 |
| GL CLS 200 CL ACCOUNTS PAYABLE | .00 | .00 |
| \* GLA CAT 21 CURRENT LIABILITIES | .00 | .00 |
| \*\* TOTAL LIABILITIES AND OTHER CREDITS | .00 | .00 |
| 51 520 2310 FD BAL-RESTRICTED | .00 | .00 |
| GL CLS 520 FD BAL-RESTRICTED | .00 | .00 |
| 51 530 2315 FD BAL-COMMITTED | .00 | .00 |
| GL CLS 530 FD BAL-COMMITTED | .00 | .00 |
| 51 550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED | .00 | .00 |
| GL CLS 550 FD BAL-UNASSIGNED | .00 | .00 |
| 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER | .00 | .00 |
| • 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY | .00 | .00 |
| GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED | .00 | .00 |
| 51 BOO 9001 ENCUMBRANCES | .00 | .00 |

GL CLS BOO 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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 16**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

5042

GOVERNMENTAL GENERAL

GR ACCT-NEW MILLENNIUM READING PROGRAM

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

\* 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 | | 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= 16 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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 111

0385 OTHER ASSETS .00

.00

GL CLS 111 OTHER CURRENT ASSETS .00 .00

\* GLA CAT 01 CURRENT ASSETS

.00 .00

06 150

0355 VEHICLES, BOATS AND AIRCRAFT .00

.00

GL CLS

06 151

GL CLS

06 152

GL CLS

150 VEHICLES, BOATS AND AIRCRAFT, NET .00 .00

0345 FURNITURE/EQUIPMENT .00 .00

151 FURNITURE AND EQUIPMENT, NET .00 .00

0325 BUILDINGS & BLDG IMPROVEMENTS .00 .00

152 BUILDINGS & BLDG IMPROVEMENTS, NET .00 .00

06 158

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0360

0370

0375

0382

LIBRARY BOOKS-NON DEPRECIABLE ART COLLECTIONS

ARTIFACTS

OTHER CAPITAL ASSETS-NON DEPRECIABLE

.00

.00

.00

.00

.00

.00

.00

.00

GL CLS

06 159

158 OTHER CAPITAL ASSETS, NET .00 .00

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

51 630

620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

2030 INVESTMENT IN GENERAL FIXED ASSETS .00 .00

•

•PERCENT OF YEAR ELAPSED: 100%

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 18**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

11

9998

GOVERNMENTAL

CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

GEN FIXED ASSETS ACCT GROUP

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| GL CLS | | 630 OBSOLETE FB ACCTS UNDER GASB 34 | .00 | .00 |
| \* GLA CAT | | 51 FUND BALANCE (DEFICITS) | .00 | .00 |
| \*\* | TOTAL 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 |

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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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 19**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

12

9997

GOVERNMENTAL

LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

LONG-TERM LIABILITIES BASIS CONVERSION

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

|  |  |  |  |
| --- | --- | --- | --- |
| 11 190 | 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION | .00 | .00 |
| GL CLS | 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT | .00 | .00 |
| \* GLA CAT | 11 OTHER DEBITS | .00 | .00 |

\*\* TOTAL ASSETS AND OTHER DEBITS

21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE

\* GLA CAT 21 CURRENT LIABILITIES

\*\* TOTAL LIABILITIES AND OTHER CREDITS

51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

\* GLA CAT 51 FUND BALANCE (DEFICITS)

.00 .00

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| --- | --- | --- | --- | --- | --- |
| \*\* | | 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(0RG) ( ) 3(0BJ) 3(FND)

( ) 0(GLA)

( ) ( )

USAS

•CYCLE: 11/01/16 21:35 6289

RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17

CFM: 03 LCY: 16

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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 1**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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• 01 0005

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9400

9401

9415

9416

ORIGINAL BUDGET-COMMITTED ORIGINAL BUDGET-COLLECTED BUDGET REDUCTION-COMMITTED BUDGET REDUCTION-COLLECTED

22,411,237.00

6,682,728.00-

1,544,513.34-

1,544,513.34

\* GAAP SRC/OBJ 0005

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ORIGINAL APPROPRIATIONS 15,728,509.00

• 01 0006

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9403

9404

9420

9425

9435

9440

9445

ADJUSTED BUDGET-COMMITTED ADJUSTED BUDGET-COLLECTED

OASI ST MATCH TRF IN FROM 902-COMMITTED INSUR-ST PD TRF IN FROM 327-COMMITTED RETIR-ST MATCH TRF IN FROM 327-COMMITTED BRP TRANSFER IN FROM 902-COMMITTED SALARY !NCR TRF IN FROM 902-COMMITTED

1,139,570.21

1,139,570.21-

478,789.37

922,032.95

563,697.71

22,533.31

124,275.43

\* GAAP SRC/OBJ 0006

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ADDITIONAL APPROPRIATIONS 2,111,328.77

• 01 0007

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9406

9407

9408

9409

UB TRANSFER OUT-EXP BUDGET UB TRANSFER IN-EXP BUDGET UB TRANSFER OUT-REV BUDGET UB TRANSFER IN-REV BUDGET

2,827,798.43-

2,827,798.43

2,740,130.17

2,740,130.17-

\* GAAP SRC/OBJ 0007

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UNEXPENDED BALANCE FORWARD 0.00

• 01 0025

•

3700

3726

FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS FEDL RECEIPTS-INDIRECT COST RECOVERIES

7,916.42

110,630.00

\* GAAP SRC/OBJ 0025

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• 01 0026

3971

FEDERAL REVENUE 118,546.42

FED PASS-THRU REV IA,NON-OP GEN BUDGETED 200,000.00

\* GAAP SRC/OBJ 0026

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FEDERAL PASS-THROUGH REVENUE

200,000.00

• 01 0035

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3719

3722

3727

FEES-COPIES/FILING OF RECORDS CONF/SEMINAR/TRAINING REG FEES FEES - ADMINISTRATIVE SERVICES

10,399.36

38,373.19

3,377,411.17

\* GAAP SRC/OBJ 0035

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| • 01 | 0050 | 3851 | INT STATE DEP&TREAS INV-GENERAL,NON-PROG | 3,414.53 |
| \* GAAP SRC/OBJ | 0050 |  | INTEREST, DIVIDEND & OTHER INCOME | 3,414.53 |
| • 01 | 0065 | 3747 | RENTAL-OTHER | 401.30 |
| • |  | 3765 | SALES OF SUPPLIES/EQUIPMENT/SERVICES | 1,452,144.56 |
| • |  | 3766 | SUPPIES,EQUIPMENT,SERVICES-LOCAL FUNDS | 31,171.18 |
| • |  | 3767 | SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER | 18,006.62 |

LICENSES, FEES AND PERMITS 3,426,183.72

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\* GAAP SRC/OBJ

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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| • 01  •  •  • | | | 0080 | 3740 | GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C | 158,885.17 |
|  | 3789 | DEFAULT FUND-RETURN CHECKS | 0.00 |
|  | 3970 | REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY | 0.00 |
|  | 3975 | UB CASH BALANCE FORWARD - OTHER FUNDS | 0.00 |
| \* | GAAP SRC/OBJ |  | 0080 |  | OTHER | 158,885.17 |
| \* | GAAP CATEGORY | 01 |  |  | REVENUES | 23,248,591.27 |

0065

SALES OF GOODS AND SERVICES 1,501,723.66

TOTAL REVENUES

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| • 04  •  •  •  •  •  •  •  •  • | 0200 | 7001 | SAL & WAGES(LINE ITEM EXEMPT) | 143,499.84 |
|  | 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 5,681,608.73 |
|  | 7003 | SAL/WAGES-CLASS&N/C-PERM PRTTM | 353,036.89 |
|  | 7005 | SAL/WAGES-CLASS&N/C-NONPRM PRT | 11,221.28 |
|  | 7017 | ONE-TIME MERIT INCREASE | 20,000.00 |
|  | 7021 | OVERTIME PAY | 859.38 |
|  | 7022 | LONGEVITY PAY | 159,828.25 |
|  | 7023 | LUMP SUM TERMINATION PAYMENT | 114,289.11 |
|  | 7025 | SALARY-PERDIEM ALLOWANCE | 690.00 |
|  | 7050 | BENEFIT REPLACEMENT PAY | 22,533.31 |
| \* GAAP SRC/OBJ | 0200 |  | SALARIES AND WAGES | 6,507,566.79 |
| • 04 | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 563,697.71 |
| • |  | 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 17,125.30 |

23'248'591.27

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• 04

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0210

7040

7041

7042

7043

7984

ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR

PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR

UNEMP COMP BEN-SP FD/ACCT 0001, 0165

29,614.16

922,032.95

57,460.10

478,789.37

5,492.42

\* GAAP SRC/OBJ 0210

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PAYROLL RELATED COSTS

2,074,212.01

• 04

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0220

7239

7243

7245

7253

7256

7275

7285

CONSULTANT SERVICES-APP BY GOV OFC EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV

OTHER PROFESSIONAL SERVICES ARCHITECTURAL/ENGINEERING SERV INFORMATION TECHNOLOGY SERVICES

COMPUTER SERVICES-STATEWIDE TECH. CENTER

74,910.00

40,632.50

55,630.46

264,153.71

282,300.00

941 723o 20

321,941.82

\* GAAP SRC/OBJ 0220

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| • 04  •  •  •  •  •  •  •  •  •  •  •  •  •  •  • | | 0230 | 7101 | TRAV IN-STATE-PUB TRANS FARES | 10,003.32 |
|  | 7102 | TRAV IN-STATE MILEAGE | 5,859.98 |
|  | 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 1,313.64 |
|  | 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 4,849.75 |
|  | 7106 | TRAVEL-IN-STATE MEALS/LODGING | 17,190.96 |
|  | 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 5,081.60 |
|  | 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 18,928.65 |
|  | 7112 | TRAV OUT-OF-ST-MILEAGE | 299.84 |
|  | 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 2,300.36 |
|  | 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 4,260.96 |
|  | 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 20,123.40 |
|  | 7131 | TRAVEL-PROSPECTIVE STATE EMPLS | 0.00 |
|  | 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 72.00 |
|  | 7136 | TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON | 0.00 |
|  | 7137 | TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL | 0.00 |
|  | 7139 | TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI | 0.00 |
| \* | GAAP SRC/OBJ | 0230 |  | TRAVEL | 90,284.46 |
| • | 04 | 0240 | 7291 | POSTAL SERVICES | 9,092.68 |
|  |  |  | 7300 | CONSUMABLES | 89,535.81 |
| • |  |  | 7303 | SUBS, PERIODICALS & INFO SERV | 1,721.59 |

PROFESSIONAL FEES AND SERVICES 1,134,291.69

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• OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 4**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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| • | GAAP |  |
| • GAAP | GAAP GL ACCT GL | GAAP COMPT |

CURRENT

• CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ

TITLE

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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0240

7304

7315

7328

7330

7334

7335

7374

7377

7378

7380

7382

7510

7517

FUELS AND LUBRICANTS-OTHER FOOD PURCHASED BY THE STATE SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE PARTS - FURNISHINGS & EQUIPMT

PERSONAL PROP-FURN, EQUIP AND OTHER-EXP

PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP

PERSONAL PROP-FURNISHING & EQUIP(CONTRL)

PERSONAL PROP-COMPUTER EQUIPMENT-EXP

PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)

INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES

PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP

4,289.35

28,712.94

120.97

292.63

44,241.35

1,838.65

2,555.95

2,247.62

85,756.24

13' 990.83

1,047.62

351.00

1,797.44

\* GAAP SRC/OBJ 0240

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MATERIALS AND SUPPLIES 287,592.67

• 04

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0250

7276

7501

7503

7504

7507

7516

7518

7526

7961

7962

COMMUNICATION SERVICES ELECTRICITY

TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER

TELECOMMS-OTHER SERV CHARGES

TELECOMMS-DEDICAT DATA CIRCUIT WASTE DISPOSAL

STS (TEX-AN) TRANSFERS TO GR FUND 0001

CAPITOL COMPLEX TRANSFERS TO GR FND 0001

8,879,874.28

98,425.66

735.93

2,645.01

261.89

11,660.52

3,785.73

3,035.91

6,128.76

40,293.36

\* GAAP SRC/OBJ 0250

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• 04 0260 7262

• 7266

• 7267

• 7271

• 7338

• 7367

• 7368

• 7514

COMMUNICATION AND UTILITIES

PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-LAND/MAINTENANCE & REPAIR-EXP

RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP

9,046,847.05

105,384.00

259,177.84

11,310.70

14,950.00

107,808.94

17,422.17

3,096.66

40.00

\* GAAP SRC/OBJ 0260

•

• 04 0270 7406

REPAIRS AND MAINTENANCE 519,190.31

RENTAL OF FURNISHINGS/EQUIPMT 40,997.05

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•PERCENT OF YEAR ELAPSED: 100%

OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 5**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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• 04 0270

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\* GAAP SRC/OBJ 0270

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• 04 0280

\* GAAP SRC/OBJ 0280

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• 04 0320

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\* GAAP SRC/OBJ 0320

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• 04 0330

\* GAAP SRC/OBJ 0330

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• 04 0340

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\* GAAP SRC/OBJ 0340

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• 04 0390

\* GAAP SRC/OBJ 0390

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• 04 0430

7415

7470

7273

7611

7612

7623

7201

7203

7204

7210

7211

7213

7216

7274

7281

7286

7299

7806

7947

7953

7376

7336

RENTAL OF COMPUTER SOFTWARE RENTAL OF SPACE

RENTALS AND LEASES

REPRODUCTION & PRINTING SERVS PRINTING AND REPRODUCTION

PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES

INTERGOVERNMENTAL PAYMENTS

GRANTS TO COMMUNITY SERVICE PROGRAMS PUBLIC ASSISTANCE PAYMENTS

MEMBERSHIP DUES

REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES

AWARDS

TRAINING EXPENSES - OTHER

INS PREM-APP BY BD OF INS & AG

TEMPORARY EMPLOYMENT AGENCIES

ADVERTISING SERVICES

FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES PROMPT PAYMENT INTEREST

ST OFC OF RISK MNGMT ASSESSENTS

SWCAP REIMBURSEMENT TO UNAPP GR 0001

OTHER EXPENDITURES

PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE DEBT SERVICE-PRINCIPAL-CAPITAL LEASES

RP-FACILITIES & OTHER IMPROVEMENTS-CAP

8,350.00

74,000.00

123,347.05

38,737.59

38,737.59

95,972.71

36,000.00

131,972.71

12,000.00

12,000.00

104,246.05

54,873.40

34,348.21

4,942.66

3,214.60

2,800.00

4,813.00

24,386.53

395.00

1,040.88

51,497.51

35.62

9,745.49

47,454.84

343,793.79

0.00

0.00

0.00

• OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 6**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT OBJ

TITLE

CURRENT

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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• 04

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0430

7343

7372

7373

7379

7389

7390

739S

RP-BUILDING IMPROVEMENTS-CAP

PERSONAL PROP-OTHER MOTOR VEHICLES-CAP

PERSONAL PROP-FURNISHING & EQUIPMENT-CAP

PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED

PERS PROP-BOOKS & REFERENCE MATERIAL-CAP

INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP

INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP

0.00

11,SOS.44

74,493.96

0.00

41,0S8.S2

0.00

0.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| \* | GAAP SRC/OBJ |  | 0430 | CAPITAL OUTLAY | 127,0S7.92 |
| \* | GAAP CATEGORY | 04 |  | EXPENDITURES | 20,436,894.04 |

TOTAL EXPENDITURES

EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES

•

20,436,894.04

2,811,697.23

• OS

osoo 3968

OPERATING TRNSF WITHIN AGY, FD/ACCT, FY

293,427.00

\* GAAP SRC/OBJ

•

osoo

TRANSFERS-IN 293,427.00

• OS

•

•

OS10 7968

7972

7973

OPERATING TRNSF WITHIN AGY, FD/ACCT, FY OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY

293,427.00-

3.64-

114,040.89-

\* GAAP SRC/OBJ

•

OS10

TRANSFERS-OUT 407,471.S3-

• OS

•

OS78 9410

9411

APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED

0.00

0.00

\* GAAP SRC/OBJ OS78

•

LEGISLATIVE FINANCING SOURCES 0.00

• OS OS91 9S1S

• 9S16

• 9S41

• 9S46

APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED BRP TRF OUT TO STRATEGIES-COMMITTED SALARY !NCR TRF OUT TO STRAT-COMMITTED

0.00

0.00

0.00

0.00

\* GAAP SRC/OBJ OS91

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LEGISLATIVE FINANCING USES 0.00

• OS

0600 9S80

LAPSED COMMITTED REVENUE APPROPRIATIONS 79,102.4S-

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•PERCENT OF YEAR ELAPSED: 100%

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 7**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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\* GAAP SRC/OBJ 0600 APPROPRIATIONS LAPSED 79,102.45-

\* GAAP CATEGORY OS OTHER FINANCING SOURCES (USES) 193,146.98- TOTAL OTHER FINANCING SOURCES(USES) 193,146.98- NET CHANGE IN FUND BALANCE 2,618,550.25

FUND BALANCE - BEGINNING 4,219,623.59

FUND BALANCE - BEGINNING, AS RESTATED 4,219,623.59

FUND BALANCE - ENDING 6,838,173.84

\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 6,838,173.84

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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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 8**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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• 01 0025

\* GAAP SRC/OBJ 0025

\* GAAP CATEGORY 01

TOTAL REVENUES

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3700

FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS 10'205'181.82

FEDERAL REVENUE 10'205'181.82

REVENUES 10'205'181.82

10'205'181.82

• 04 0200

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7002

7005

7022

7023

SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-NONPRM PRT LONGEVITY PAY

LUMP SUM TERMINATION PAYMENT

799,586.83

9,054.55

14,980.00

260.87

\* GAAP SRC/OBJ 0200

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| 04 | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 69,695.10 |
|  |  | 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 7,685.88 |
|  |  | 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 4,043.41 |
|  |  | 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 202,759.52 |
|  |  | 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 7,814.78 |
|  |  | 7043 | FICA EMPLOYER MATCHING CONTR | 58,806.54 |

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\* GAAP SRC/OBJ 0210

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| • 04 | 0220 | 7243 | EDUCATIONAL/TRAINING SERVICES |  | 32,562.50 |
| • |  | 7245 | FINANCIAL AND ACCOUNTING SERV |  | 27,163.89 |
| • |  | 7253 | OTHER PROFESSIONAL SERVICES |  | 28,749.90 |
| • |  | 7275 | INFORMATION TECHNOLOGY SERVICES |  | 234,962.30 |
| •  \* GAAP SRC/OBJ | 0220 | 7285 | COMPUTER SERVICES-STATEWIDE TECH.  PROFESSIONAL FEES AND SERVICES | CENTER | 92,981.30  416,419.89 |

SALARIES AND WAGES 823,882.25

PAYROLL RELATED COSTS 350,805.23

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• 04 0230

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7101

7102

7105

7106

TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE

TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING

9,248.36

361.32

2,948.98

13,022.47

• OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 9**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ

TITLE

CURRENT YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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| 04 | 0230 | 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 5,076.38 |
|  |  | 7112 | TRAV OUT-OF-ST-MILEAGE | 87.18 |
|  |  | 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 884.49 |
|  |  | 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 4,990.26 |
|  |  | 7131 | TRAVEL-PROSPECTIVE STATE EMPLS | 1,779.08 |

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\* GAAP SRC/OBJ 0230

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TRAVEL 38,398.52

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0240

7291

7300

7303

7334

7335

7377

7378

7380

7382

7517

POSTAL SERVICES CONSUMABLE£

SUBS, PERIODICALS & INFO SERV

PERSONAL PROP-FURN, EQUIP AND OTHER-EXP

PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP

PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)

INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP

6,190.23

3,955.50

16,173.00

4,390.72

120.00-

73.00

75,983.42

2,590.54

10,766.58

224.80

\* GAAP SRC/OBJ 0240

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| --- | --- | --- | --- | --- |
| • 04  •  •  •  •  • | 0250 | 7276 | COMMUNICATION SERVICES | 5,125,490.79 |
|  | 7501 | ELECTRICITY | 38,989.05 |
|  | 7503 | TELECOMMS-LONG DISTANCE | 189.25 |
|  | 7516 | TELECOMMS-OTHER SERV CHARGES | 1,609.68 |
|  | 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 138.99 |
|  | 7962 | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | 3,399.67 |
| \* GAAP SRC/OBJ | 0250 |  | COMMUNICATION AND UTILITIES | 5,169,817.43 |
| • 04 | 0260 | 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 87,435.54 |
| • |  | 7266 | RP-BUILDINGS/MAINTENANCE & REPAIR-EXP | 5,649.00 |
| • |  | 7338 | RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP | 47,016.21 |
| • |  | 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 5,028.54 |

MATERIALS AND SUPPLIES 120,227.79

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\* GAAP SRC/OBJ 0260

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| 04 | 0270 | 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 894.54 |
|  |  | 7470 | RENTAL OF SPACE | 14,114.51 |

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REPAIRS AND MAINTENANCE 145,129.29

\* GAAP SRC/OBJ 0270

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| --- | --- | --- | --- | --- |
| 04 | 0280 | 7218 | PUBLICATIONS | 12,396.94 |
|  |  | 7273 | REPRODUCTION & PRINTING SERVS | 67,402.05 |

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\* GAAP SRC/OBJ 0280

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RENTALS AND LEASES 15,009.05

PRINTING AND REPRODUCTION 79,798.99

• 04 0310

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7971

7978

FED PASS-THRU EXP IA,NON-OP GEN BUDGETED FED PASS-THRU EXP IA OPER, GEN BUDGETED

84,348.40

229,247.21

\* GAAP SRC/OBJ 0310

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FEDERAL PASS-THROUGH EXPENDITURE 313,595.61

• 04 0320

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7603

7604

7611

7612

GRANTS TO JUNIOR COLLEGES GRANTS-SR COLLEGES & UNIV PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES

59,455.55

83,315.42

1,199,105.57

185,453.11

\* GAAP SRC/OBJ 0320

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INTERGOVERNMENTAL PAYMENTS

1,527,329.65

• 04 0330

\* GAAP SRC/OBJ 0330

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7623

GRANTS TO COMMUNITY SERVICE PROGRAMS 256,523.14

PUBLIC ASSISTANCE PAYMENTS 256,523.14

• 04 0340

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7201

7203

7210

7213

7274

7281

7286

7299

7947

MEMBERSHIP DUES

REGISTRATION FEES-EMPLOYEE TRAINING

FEES AND OTHER CHARGES

TRAINING EXPENSES - OTHER TEMPORARY EMPLOYMENT AGENCIES

ADVERTISING SERVICES

FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES

ST OFC OF RISK MNGMT ASSESSENTS

33,766.50

22,108.95

280.53

333,465.01

0.00

207.25

3,635.54

596,550.20

912.62

\* GAAP SRC/OBJ 0340

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OTHER EXPENDITURES 990,926.60

• 04 0430

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7373

7379

7389

PERSONAL PROP-FURNISHING & EQUIPMENT-CAP PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED PERS PROP-BOOKS & REFERENCE MATERIAL-CAP

19,334.06

0.00

45,225.37

\* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 64,559.43

\* GAAP CATEGORY 04 EXPENDITURES 10,312,422.87

TOTAL EXPENDITURES 10,312,422.87

EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES 107,241.05- TOTAL OTHER FINANCING SOURCES(USES) 0.00

NET CHANGE IN FUND BALANCE 107,241.05- FUND BALANCE - BEGINNING 1,380,390.14

FUND BALANCE - BEGINNING, AS RESTATED 1,380,390.14

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FUND BALANCE | - ENDING |  |  | 1,273,149.09 |
| \* GAAP FUND | 0118 | FED PUB LIBRARY SERVICE FD | (0118)-GENERA | 1,273,149.09 |

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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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 12**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0345

GOVERNMENTAL GENERAL

TELECOMMUNICATIONS INFRASTRUCTURE FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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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 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 13**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0802 LICENSE PLATE TRUST FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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• 01 0035 3014 MOTOR VEHICLE REGISTRATION FEES 2,883.79

\* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 2,883.79

•

• 01 0050 3851 INT STATE DEP&TREAS INV-GENERAL,NON-PROG 68.74

\* GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 68.74

•

• 01 0080 3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00

\* GAAP SRC/OBJ 0080 OTHER 0.00

\* GAAP CATEGORY 01 REVENUES 2,952.53

TOTAL REVENUES 2,952.53

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| • 04 |  | 0320 | 7611 | PAYMENTS/GRANTS TO CITIES | 3,313.4 |
| \* GAAP SRC/OBJ |  | 0320 |  | INTERGOVERNMENTAL PAYMENTS | 3,313.41 |
| • 04 |  | 0330 | 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | 0.0 |
| \* GAAP SRC/OBJ |  | 0330 |  | PUBLIC ASSISTANCE PAYMENTS | 0.00 |
| \* GAAP CATEGORY | 04 |  |  | EXPENDITURES | 3,313.41 |

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0

TOTAL EXPENDITURES 3,313.41

EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES TOTAL OTHER FINANCING SOURCES(USES)

360.88-

0.00

NET CHANGE IN FUND BALANCE 360.88- FUND BALANCE - BEGINNING 10,625.29

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 14**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0802

GOVERNMENTAL GENERAL

LICENSE PLATE TRUST FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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FUND BALANCE - BEGINNING, AS RESTATED 10,625.29

FUND BALANCE - ENDING 10,264.41

\* GAAP FUND 0802 LICENSE PLATE TRUST FUND 10,264.41

•GAAP FUND

1001

FUND 1001 - GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•

NET CHANGE IN FUND BALANCE 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| FUND BALANCE | - BEGINNING |  | 0.00 |
| FUND BALANCE | - BEGINNING, AS RESTATED |  | 0.00 |
| FUND BALANCE | - ENDING |  | 0.00 |
| \* GAAP FUND | 1001 | FUND 1001 - GENERAL | 0.00 |

•GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•

NET CHANGE IN FUND BALANCE 0.00

FUND BALANCE - BEGINNING 0.00

FUND BALANCE - BEGINNING, AS RESTATED 0.00

FUND BALANCE - ENDING 0.00

\* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM 0.00

\* GAAP FUND TY 01 GENERAL 8,121,587.34

•GAAP FUND TYPE

•GAAP FUND

11

9998

CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GEN FIXED ASSETS ACCT GROUP

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• GAAP

• GAAP GAAP GL ACCT GL GAAP

• CATEGORY FUNC CLASS ACCT SRC/OBJ

COMPT

OBJ TITLE

CURRENT

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•

NET CHANGE IN FUND BALANCE 0.00

FUND BALANCE - BEGINNING 0.00

FUND BALANCE - BEGINNING, AS RESTATED 0.00

FUND BALANCE - ENDING 0.00

\* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP 0.00

\* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 0.00

•GAAP FUND TYPE

•GAAP FUND

12

9997

LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

LONG-TERM LIABILITIES BASIS CONVERSION

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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| --- | --- | --- | --- | --- |
| •  • GAAP | GAAP  GAAP GL ACCT GL | GAAP COMPT CURRENT | | |
| • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ  •\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  •  NET CHANGE IN FUND BALANCE | | | TITLE  \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* | YEAR  \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  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 | 8,121,587.34 |
| \* AGENCY 306 | | |  | 8,121,587.34 |

\* \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

**DAFR 8585**

**Statement of Net Assets**

**Fiduciary Funds**

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• STATEMENT OF NET POSITION - NET POSITION FORMAT

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 1**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

03

09

0807

FIDUCIARY AGENCY FUNDS

CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL

•CAT CLS

COMP

GL TITLE

AGY

GL

CURRENT

YEAR

PRIOR

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•01 004 0045 CASH IN STATE TREASURY

GL CLS 004 CA CASH IN STATE TREASURY

\* GLA CAT 01 CURRENT ASSETS

\*\* TOTAL ASSETS AND OTHER DEBITS

21 200 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE

21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS

\* GLA CAT 21 CURRENT LIABILITIES

\*\* TOTAL LIABILITIES AND OTHER CREDITS

45 372 \*\*\*\* 2400-POST CLS FIDUC NET POSITION

GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS

\* GLA CAT 45 NET POSITION

51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

\* GLA CAT 51 FUND BALANCE (DEFICITS)

\*\* NET POSITION WITH CURRENT CHANGES

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

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

788.71 230.00

788.71 230.00

788.71 230.00

788.71 230.00

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.00 .00

788.71- 230.00-

788.71- 230.00-

788.71- 230.00-

788.71- 230.00-

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788.71- 230.00-

.00 .00

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• STATEMENT OF NET POSITION - NET POSITION FORMAT

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 2**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

03

09

0882

FIDUCIARY AGENCY FUNDS

CITY, CTY, MTA & SPD AGENCY

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL

•CAT CLS

COMP

GL TITLE

AGY

GL

CURRENT YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004 0045

• 0047

CASH IN STATE TREASURY SHARED CASH

.00 .00

.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

21 300 1149 FUNDS HELD FOR OTHERS

.00 .00

.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 |

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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 - NET POSITION FORMAT

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 3**

•GAAP FUND GROUP 03 FIDUCIARY

•GAAP FUND TYPE 09 AGENCY FUNDS

•GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL

•CAT CLS

COMP

GL TITLE

AGY

GL

CURRENT

YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004 0045 CASH IN STATE TREASURY GL CLS 004 CA CASH IN STATE TREASURY

\* GLA CAT 01 CURRENT ASSETS

\*\* TOTAL ASSETS AND OTHER DEBITS

21 200 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE

21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS

\* GLA CAT 21 CURRENT LIABILITIES

\*\* TOTAL LIABILITIES AND OTHER CREDITS

45 372 \*\*\*\* 2400-POST CLS FIDUC NET POSITION

GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS

\* GLA CAT 45 NET POSITION

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

\* GLA CAT 51 FUND BALANCE (DEFICITS)

.00 76,035.44

.00 76,035.44

.00 76,035.44

.00 76,035.44

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.00 .00

.00 76,035.44-

.00 76,035.44-

.00 76,035.44-

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|  |  |  |
| --- | --- | --- |
| \*\* NET POSITION WITH CURRENT CHANGES | .00 | .00 |
| \*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | .00 | 76,035.44- |
| \* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY | .00 | .00 |

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

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•PERCENT OF YEAR ELAPSED: 100%

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

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 4**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

03

09

0942

FIDUCIARY AGENCY FUNDS

TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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| •GL GL  •CAT 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  1149 FUNDS HELD FOR OTHERS | .00  .00 | .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  9999 FFS SYSTEM CLEARING - GL LEVEL ONLY | .00  .00 | .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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 5**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

03

09

0942

FIDUCIARY AGENCY FUNDS

TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL

•CAT CLS

COMP

GL TITLE

AGY

GL

CURRENT YEAR

PRIOR

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

|  |  |  |  |
| --- | --- | --- | --- |
| \*\* | NET POSITION WITH CURRENT CHANGES | .00 | .00 |
| \*\* | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | .00 | .00 |

\* GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY .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 - NET POSITION FORMAT

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 6**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

03

09

0980

FIDUCIARY AGENCY FUNDS

DIRECT DEPOSIT CORRECTION(0980)-AGENCY

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004 0045 CASH IN STATE TREASURY GL CLS 004 CA CASH IN STATE TREASURY

|  |  |  |
| --- | --- | --- |
| \* 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 |

.00 .00

.00 .00

•GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CAT

GL

CLS

COMP

GL

TITLE

AGY GL

CURRENT YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004

•

0045

0047

CASH IN STATE TREASURY SHARED CASH

72,022.00

72,022.00-

72,022.00

72,022.00-

GL CLS

01 020

GL CLS

01 060

GL CLS

004 CA CASH IN STATE TREASURY .00 .00

9000 LEGISLATIVE APPROPRIATIONS .00 .00

020 CA LEGISLATIVE APPROPRIATIONS .00 .00

0270 CURRENT OTHER RECEIVABLES .00 .00

060 CA OTHER RECEIVABLES, NET .00 .00

• 9999

|  |  |  |  |
| --- | --- | --- | --- |
| 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 |

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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 8**

•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**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 1**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

AGY GL

CURRENT

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PRIOR YEAR

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•01 001 N 0010 CASH ON HAND .00 .00

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|  |  |  |
| --- | --- | --- |
| 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

|  |  |  |
| --- | --- | --- |
| N 0045 CASH IN STATE TREASURY | 304,037,455.65- | 288,867,994.63- |
| N 0047 SHARED CASH | .00 | .00 |
| N 0048 LEGISLATIVE CASH | 304,038,013.96 | 288,868,552.94 |

01 004

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GL CLS 004 CA CASH IN STATE TREASURY 558.31 558.31

01 020 N 9000 LEGISLATIVE APPROPRIATIONS 7,197,034.45 4,605,760.15

GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 7,197,034.45 4,605,760.15

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 6,099.16- 83,296.28

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET 197,429.84 286,825.28

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

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•PERCENT OF YEAR ELAPSED: 100%

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

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•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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GL B/C COMP

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| --- | --- | --- | --- | --- | --- | --- | --- |
| •01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES |  | .00 | .00 |
| • |  | N | 0284 | DUE FROM OTHER AGENCIES | 32050260 | .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 | 53700010 | .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 |
| • |  | N | 0284 | DUE FROM OTHER AGENCIES | 75300010 | .00 | .00 |
| • |  | N | 0284 | DUE FROM OTHER AGENCIES | 75500010 | .00 | .00 |
| • |  | N | 0284 | DUE FROM OTHER AGENCIES | 75900010 | .00 | .00 |
| • |  | N | 0284 | DUE FROM OTHER AGENCIES | 76500010 | .00 | .00 |
|  |  | N | 0284 | DUE FROM OTHER AGENCIES | 77400010 | .00 | .00 |
| • |  | N | 0284 | DUE FROM OTHER AGENCIES | 78400010 | .00 | .00 |

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

01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI 173,629.70 186,987.70

GL CLS 080 CA CONSUMABLE INVENTORIES 173,629.70 186,987.70

01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE) 399.80 419.80

GL CLS 081 CA MERCHANDISE INVENTORIES 399.80 419.80

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 7,569,387.10 5,080,886.24

\*\* TOTAL ASSETS AND OTHER DEBITS 7,569,387.10 5,080,886.24

21 200 N 1009 VOUCHERS PAYABLE 5,189.49- 159,772.12-

• N 1010 ACCOUNTS PAYABLE .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE

, 5,189.49- 159.772.12-

21 203 N 1015 PAYROLL PAYABLE 726,023.77- 701,490.53-

GL CLS 203 CL PAYROLL PAYABLE 726,023.77- 701,490.53-

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 21 205 N  • N | 1049  1049 | CL INTERFUND PAYABLE  CL INTERFUND PAYABLE | 71479990 | .00  .00 | .00  .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 72179990 | .00 | .00 |
|  | 1049 | CL INTERFUND PAYABLE | 72479990 | .00 | .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 72979990 | .00 | .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 73379990 | .00 | .00 |
|  | 1049 | CL INTERFUND PAYABLE | 73679990 | .00 | .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 73779990 | .00 | .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 74379990 | .00 | .00 |
|  | 1049 | CL INTERFUND PAYABLE | 75279990 | .00 | .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 75479990 | .00 | .00 |
| • N | 1049 | CL INTERFUND PAYABLE | 76579990 | .00 | .00 |

• N

• N

• N

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

• N 1149 FUNDS HELD FOR OTHERS .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 |

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

• STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 4**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

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\* GLA CAT 21 CURRENT LIABILITIES 731,213.26- 861,262.65-

\*\* TOTAL LIABILITIES AND OTHER CREDITS 731,213.26- 861,262.65-

51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00

GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00

51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT. .00 .00

• N 2080 FD BAL-RESERVED FOR MERCHAN. INVENT. .00 .00

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 174,029.50- 187,407.50-

• N 2302 FD BAL-NONSPND FOR PREPAID ITEMS .00 .00

GL CLS 510 FD BAL-NONSPENDABLE 174,029.50- 187,407.50-

51 520 N 2310 FD BAL-RESTRICTED .00 714,437.20- GL CLS 520 FD BAL-RESTRICTED .00 714,437.20-

51 550 N \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 6,664,144.34- 3,317,778.89-

GL CLS 550 FD BAL-UNASSIGNED 6,664,144.34- 3,317,778.89-

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

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•PERCENT OF YEAR ELAPSED: 100%

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 5**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0001

GOVERNMENTAL GENERAL

GENERAL REVENUE (0001)-GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

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GL CLS

630 OBSOLETE FB ACCTS UNDER GASB 34

.00 .00

51 800

•

•

N 9001

N 9003

N 9005

ENCUMBRANCES

ENCUMBRANCES (REPORTING AGENCIES)

BUDGET RESERVATION FOR ENCUMBRANCES

2,350,015.93 861,902.69

8,270.07 293.72-

2,358,286.00- 861,608.97-

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

\* GLA CAT 51 FUND BALANCE (DEFICITS)

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

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

\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

.00 .00

6,838,173.84- 4,219,623.59-

6,838,173.84- 4,219,623.59-

7,569,387.10- 5,080,886.24-

.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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 6**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

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

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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GL B/C COMP

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PRIOR YEAR

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01 004 N 0045 CASH IN STATE TREASURY 757,883.96 611,796.35

• N 0047 SHARED CASH 606,624.73- 524,780.59-

• N 0048 LEGISLATIVE CASH .00 .00

GL CLS 004 CA CASH IN STATE TREASURY 151,259.23 87,015.76

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 13,394.34- 361,071.99

GL CLS 039 CA FEDERAL RECEIVABLES 1,311,951.65 1,686,417.98

01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE .00 .00

GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES .00 .00

01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED .00 .00

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00

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

• N 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00

GL CLS 065 CA INTERFUND RECEIVABLE .00 .00

|  |  |  |  |
| --- | --- | --- | --- |
| 01 072 N 0284 DUE FROM OTHER AGENCIES | 73179990 | .00 | 14.00 |
| • N 0284 DUE FROM OTHER AGENCIES | 73379990 | .00 | 19,634.51 |
| • N 0284 DUE FROM OTHER AGENCIES | 75479990 | .00 | 12,364.34 |
| GL CLS 072 CA DUE FROM OTHER AGENCIES |  | .00 | 32,012.85 |
| \* GLA CAT 01 CURRENT ASSETS |  | 1,463,210.88 | 1,805,446.59 |
| \*\* TOTAL ASSETS AND OTHER DEBITS |  | 1,463,210.88 | 1,805,446.59 |

•

•PERCENT OF YEAR ELAPSED: 100%

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 7**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0118

GOVERNMENTAL GENERAL

FED PUB LIBRARY SERVICE FD (0118)-GENERA

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

AGY GL

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PRIOR YEAR

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•21 200 N 1009 VOUCHERS PAYABLE

• N 1010 ACCOUNTS PAYABLE

GL CLS 200 CL ACCOUNTS PAYABLE

21 203 N 1015 PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE

27,414.75- 331,010.03-

.00 .00

27,414.75- 331,010.03-

101,993.22- 79,713.85-

101,993.22- 79,713.85-

21 205 N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

• N 1049 CL INTERFUND PAYABLE

GL CLS 205 CL INTERFUND PAYABLE

21 211 N 1050 DUE TO OTHER AGENCIES

• N 1050 DUE TO OTHER AGENCIES

• N 1050 DUE TO OTHER AGENCIES

• N 1050 DUE TO OTHER AGENCIES

• N 1050 DUE TO OTHER AGENCIES

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14,111.11- .00

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4,538.73- 1,853.97-

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.00 .00

.00 699.16-

.00 .00

.00 .00

.00 4,242.00-

.00 .00

•21 211 N 1050 DUE TO OTHER AGENCIES 75179990 .00 .00

• N 1050 DUE TO OTHER AGENCIES 75279990 17,584.45- 34.84-

• 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 6,378.50- 1,180.00-

• N 1050 DUE TO OTHER AGENCIES 75579990 16,202.83- 4,484.40-

• N 1050 DUE TO OTHER AGENCIES 75679990 .00 .00

• N 1050 DUE TO OTHER AGENCIES 75779990 .00 .00

• N 1050 DUE TO OTHER AGENCIES 75979990 .00 .00

• N 1050 DUE TO OTHER AGENCIES 76079990 1,838.20- 1,838.20-

• N 1050 DUE TO OTHER AGENCIES 76179990 .00 .00

• N 1050 DUE TO OTHER AGENCIES 76579990 .00 .00

• N 1050 DUE TO OTHER AGENCIES 78779990 .00 .00

|  |  |  |  |
| --- | --- | --- | --- |
| GL CLS  21 220 N | 211 CL DUE TO OTHER AGENCIES  1046 UNEARNED REVENUES | 60,653.82-  .00 | 14,332.57-  .00 |
| GL CLS | 220 CL UNEARNED REVENUES | .00 | .00 |
| 21 300 N  • N | 1140 FUNDS HELD FOR OTHERS  1149 FUNDS HELD FOR OTHERS | .00  .00 | .00  .00 |
| GL CLS | 300 CL FUNDS HELD FOR OTHERS | .00 | .00 |
| \* GLA CAT | 21 CURRENT LIABILITIES | 190,061.79- | 425,056.45- |
| \*\* TOTAL LI | ABILITIES AND OTHER CREDITS | 190,061.79- | 425,056.45- |
| 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 | 1,273,149.09- | 1,380,390.14- |
| GL CLS | 520 FD BAL-RESTRICTED | 1,273,149.09- | 1,380,390.14- |
| 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 |

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

• STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 9**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

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

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YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•51 620 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

• N 9003

• N 9005

ENCUMBRANCES

ENCUMBRANCES (REPORTING AGENCIES)

BUDGET RESERVATION FOR ENCUMBRANCES

1,539,437.84

43,788.66-

1,495,649.18-

1,548,855.62

43,788.66-

1,505,066.96-

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) 1,273,149.09- 1,380,390.14-

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

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

1,273,149.09- 1,380,390.14-

1,463,210.88- 1,805,446.59-

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (AGY)306 | (ORG) | (PRG) | (NAC) | (APP) | (FND) | (COB) | (AOB) | (GLA) |
| •(AGL) |  | (GRT) | (PRJ) | (SSl) |  | (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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 10**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CT

GL B/C COMP

CLS IND GL TITLE

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CURRENT

YEAR

PRIOR 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)

• STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 11**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0345

GOVERNMENTAL GENERAL

TELECOMMUNICATIONS INFRASTRUCTURE FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CT

GL B/C COMP

CLS IND GL TITLE

AGY

GL

CURRENT YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

• N 9999

|  |  |  |  |
| --- | --- | --- | --- |
| 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 |

FFS SYSTEM CLEARING - GL LEVEL ONLY

.00

.00

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

51 800 N 9001

• N 9005

ENCUMBRANCES

BUDGET RESERVATION FOR ENCUMBRANCES

.00

.00

.00

.00

GL CLS 800 BUDGETARY .00 .00

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

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

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

.00 .00

.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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 12**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0802 LICENSE PLATE TRUST FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

AGY GL

CURRENT

YEAR

PRIOR

YEAR

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01 004 N 0045 CASH IN STATE TREASURY 10,264.41 18,627.28

• N 0047 SHARED CASH 10,264.41- 18,627.28-

|  |  |  |  |
| --- | --- | --- | --- |
| GL CLS 004 CA CASH IN STATE TREASURY |  | .00 | .00 |
| 01 072 N 0284 DUE FROM OTHER AGENCIES | 60808020 | 10,264.41 | 18,627.28 |
| GL CLS 072 CA DUE FROM OTHER AGENCIES |  | 10,264.41 | 18,627.28 |
| \* GLA CAT 01 CURRENT ASSETS |  | 10,264.41 | 18,627.28 |
| \*\* TOTAL ASSETS AND OTHER DEBITS |  | 10,264.41 | 18,627.28 |
| 21 200 N 1009 VOUCHERS PAYABLE |  | .00 | 8,001.99- |
| GL CLS 200 CL ACCOUNTS PAYABLE |  | .00 | 8,001.99- |
| \* GLA CAT 21 CURRENT LIABILITIES |  | .00 | 8,001.99- |
| \*\* TOTAL LIABILITIES AND OTHER CREDITS |  | .00 | 8,001.99- |
| 51 550 N \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED |  | 10,264.41- | 10,625.29- |
| GL CLS 550 FD BAL-UNASSIGNED |  | 10,264.41- | 10,625.29- |
| 51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY |  | .00 | .00 |
| GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED |  | .00 | .00 |
| 51 800 N 9001 ENCUMBRANCES  • N 9005 BUDGET RESERVATION FOR ENCUMBRANCES |  | .00  .00 | 3,444.49  3,444.49- |
| GL CLS 800 BUDGETARY |  | .00 | .00 |
| \* GLA CAT 51 FUND BALANCE (DEFICITS)  \*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES  \*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | 10,264.41-  10,264.41-  10,264.41- | 10,625.29-  10,625.29-  18,627.28- |

•

•PERCENT OF YEAR ELAPSED: 100%

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

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 13**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

0802

GOVERNMENTAL GENERAL

LICENSE PLATE TRUST FUND

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CT

GL B/C COMP

CLS IND GL TITLE

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CURRENT

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\* 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) |  |  |

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•PERCENT OF YEAR ELAPSED: 100%

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

REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 14**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

01

1001

GOVERNMENTAL GENERAL

FUND 1001 - GENERAL

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

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GL B/C COMP

CLS IND GL TITLE

AGY GL

CURRENT YEAR

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YEAR

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01 004 N 0045

• N 0047

• N 0048

CASH IN STATE TREASURY SHARED CASH LEGISLATIVE CASH

72,022.00-

.00

72,022.00

72,022.00-

.00

72,022.00

GL CLS 004 CA CASH IN STATE TREASURY

.00

.00

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

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

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

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

\* GLA CAT 01 CURRENT ASSETS .00 .00

\*\* TOTAL ASSETS AND OTHER DEBITS .00 .00

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

|  |  |  |
| --- | --- | --- |
| GL CLS 300 CL FUNDS HELD FOR OTHERS | .00 | .00 |
| \* GLA CAT 21 CURRENT LIABILITIES | .00 | .00 |
| \*\* TOTAL LIABILITIES AND OTHER CREDITS | .00 | .00 |
| 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER | .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 |

• STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 15**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01 GOVERNMENTAL

01 GENERAL

5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

AGY

GL

CURRENT YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 004 N 0045 CASH IN STATE TREASURY .00 .00

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

\* GLA CAT 01 CURRENT ASSETS .00 .00

\*\* TOTAL ASSETS AND OTHER DEBITS .00 .00

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

\*\* TOTAL LIABILITIES AND OTHER CREDITS .00 .00

51 520 N 2310 FD BAL-RESTRICTED .00 .00

GL CLS 520 FD BAL-RESTRICTED .00 .00

51 530 N 2315 FD BAL-COMMITTED .00 .00

• N 9999

|  |  |  |  |
| --- | --- | --- | --- |
| GL CLS | 530 FD BAL-COMMITTED | .00 | .00 |
| 51 550 N | \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED | .00 | .00 |
| GL CLS | 550 FD BAL-UNASSIGNED | .00 | .00 |
| 51 620 N | 2240 FB-UNRESERVED-UNDESIGNATED-OTHER | .00 | .00 |

FFS SYSTEM CLEARING - GL LEVEL ONLY

.00

.00

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

|  |  |  |  |
| --- | --- | --- | --- |
| 51 BOO N 9001 ENCUMBRANCES  • N 9005 BUDGET RESERVATION FOR | ENCUMBRANCES | .00  .00 | .00  .00 |
| GL CLS B00 BUDGETARY |  | .00 | .00 |

•

•PERCENT OF YEAR ELAPSED: 100%

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

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 16**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

AGY GL

CURRENT YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

|  |  |  |
| --- | --- | --- |
| \* 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 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM | .00 | .00 |
| \* GAAP FUND TYPE 01 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)

• STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 17**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

11

9998

GOVERNMENTAL

CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GEN FIXED ASSETS ACCT GROUP

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CT

GL B/C COMP

CLS IND GL TITLE

AGY

GL

CURRENT

YEAR

PRIOR YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

01 052 Y 0539 BC ACCTS. REC

.00 .00

GL CLS

052 CA ACCOUNTS RECEIVABLES, NET .00

.00

01 111 N 0385 OTHER ASSETS .00 .00

GL CLS 111 OTHER CURRENT ASSETS .00 .00

\* GLA CAT 01 CURRENT ASSETS

.00 .00

06 150

•

•

N 0355

y 0655

y 0656

VEHICLES, BOATS AND AIRCRAFT

BC VEHICLES, BOATS AND AIRCRAFT

BC ACCUM DEPR-VEHICLES, BOATS & AIRC

.00

162,270.40

111,544.88-

.00

150,764.96

98,611.56-

GL CLS

150 VEHICLES, BOATS AND AIRCRAFT, NET 50,725.52 52,153.40

06 151

•

•

N 0345

y 0645

y 0650

FURNITURE/EQUIPMENT

BC FURNITURE/EQUIPMENT

BC ACCUM DEPR-FURN & EQUIP

.00

2,219,576.86

1,572,750.37-

.00

2,314,206.63

1,646,115.23-

GL CLS

151 FURNITURE AND EQUIPMENT, NET 646,826.49 668,091.40

06 152 N 0325

• y 0625

• y 0630

BUILDINGS & BLDG IMPROVEMENTS

BC BUILDINGS & BLDG IMPROVEMENTS BC ACCUM DEPR-BLDGS & BLDG IMPROV

.00

8,394,996.51

7,612,764.21-

.00

8,394,996.51

7,542,121.17-

GL CLS

152 BUILDINGS & BLDG IMPROVEMENTS, NET 782,232.30 852,875.34

06 153 Y 0634 BC INFRASTRUCTURE-NON DEPRECIABLE

282,200.00 282,200.00

GL CLS 153 INFRASTRUCTURE, NET

06 155 Y 0680 BC CONSTRUCTION IN PROGRESS

282,200.00

16,590.88

282,200.00

16,590.88

GL CLS

155 CONSTRUCTION IN PROGRESS 16,590.88 16,590.88

|  |  |  |
| --- | --- | --- |
| 06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE | .00 | .00 |
| • N 0370 ART COLLECTIONS | .00 | .00 |

•06 158 N 0375 ARTIFACTS .00 .00

• N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE .00 .00

• y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA 3,818,895.00 3,818,895.00

• y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE 3,704,423.91 3,618,140.02

• y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS 2,940,476.27- 2,830,080.78-

GL CLS 158 OTHER CAPITAL ASSETS, NET 4,582,842.64 4,606,954.24

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 7,051,095.68 7,168,543.11

\*\* TOTAL ASSETS AND OTHER DEBITS 7,051,095.68 7,168,543.11

45 410 y \*\*\*\* 3505-POST CLS BC CAP ASSETS/DEBT 7,051,095.68- 7,168,543.11- GL CLS 410 INVESTED IN CAP ASSETS,NET RELATED DEBT 7,051,095.68- 7,168,543.11-

45 430 y 9992 BC SYSTEM CLEARING .00 .00

GL CLS 430 UNRESTRICTED NET POSITION .00 .00

\* GLA CAT 45 NET POSITION 7,051,095.68- 7,168,543.11-

51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

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

51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS .00 .00

GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00

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

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

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

7,051,095.68- 7,168,543.11-

7,051,095.68- 7,168,543.11-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| \* | 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= 16 PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 20**

•GAAP FUND GROUP

•GAAP FUND TYPE

•GAAP FUND

01

12

9997

GOVERNMENTAL

LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

LONG-TERM LIABILITIES BASIS CONVERSION

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL GL B/C COMP

•CT CLS IND GL TITLE

AGY GL

CURRENT YEAR

PRIOR

YEAR

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT

\* GLA CAT 11 OTHER DEBITS

\*\* TOTAL ASSETS AND OTHER DEBITS

.00 .00

.00 .00

.00 .00

.00 .00

21 230 N 1025

• y 1525

CL EMPLOYEE'S COMPENSABLE LEAVE

BC CL EMPLOYEE'S COMPENSABLE LEAVE

.00 .00

401,271.25- 436,964.38-

GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE

\* GLA CAT 21 CURRENT LIABILITIES

26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE

\* GLA CAT 26 NON-CURRENT LIABILITIES

\*\* TOTAL LIABILITIES AND OTHER CREDITS

401,271.25- 436,964.38-

401,271.25- 436,964.38-

358,961.11- 257,341.19-

358'961.11- 257,341.19-

358,961.11- 257,341.19-

760,232.36- 694,305.57-

45 430 y \*\*\*\*

• y 9992

3950-POST CLS BC UNRE NET POSITION BC SYSTEM CLEARING

760,232.36 694,305.57

.00 .00

GL CLS 430 UNRESTRICTED NET POSITION

\* GLA CAT 45 NET POSITION

51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

\* GLA CAT 51 FUND BALANCE (DEFICITS)

760,232.36 694,305.57

760,232.36 694,305.57

.00 .00

.00 .00

.00 .00

|  |  |  |  |
| --- | --- | --- | --- |
| \*\* | TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | 760,232.36 | 694,305.57 |
| \*\* | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | .00 | .00 |

•

•PERCENT OF YEAR ELAPSED: 100%

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

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

**•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*PAGE 21**

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

•GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

•\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

•GL

•CT

GL B/C COMP

CLS IND GL TITLE

AGY GL

CURRENT YEAR

PRIOR

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

I **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.

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.

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 *I* Net Assets

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

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

• Nonspendable fund balance includes amounts not available to be spent because they are either

(1) not in spendable form or (2) legally or contractually required to be maintained intact.

• Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

• Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.

• Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to

which the governing body has delegated the authority to assign amounts to be used for specific purposes.

• Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

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

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

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

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".

**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, 2016, is presented below:

GOVERNMENTAL ACTIVITIES Non-Depreciable Assets

Reclassifications

Completed lnc-lnt'agy Dec-lnt'agy Balance

Balance 9/1/2015 Adj CIP Trans Trans Add lons Deletions 8/31/2016

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 Capnal Assets 3,818,895.00 3,818,895.00

Total Non-Depreciable Assets 4,807,363.73 4,807,363.73

Depreciable Assets

Buildings and Building Improvements 8,394,996.51 8,394,996.51

Fumnure and Equipment 2,314,206.63 47,138.50 13,668.96 93,828.02 (249,265.25) 2,219,576.86

Vehicle, Boats & Aircraft 150,764.96 11,505.44 162,270.40

Other Capnal Assets 3,618,140.02 86,283.89 3,704,423.91

Total Depreciable Assets at Historical Cost 14,478,108.12 47,138.50 13,668.96 191,617.35 !249,265.25! 14,481,267.68

Less Accumulated Depreciation for:

Buildings and Improvements (7,542,121.17) (70,643.04) (7,612,764.21) Fumnure and Equipment (1,646,115.23) (1,309.39) (759.38) (173,831.62) 249,265.25 (1,572,750.37) Vehicles, Boats & Aircraft (98,611.56) (12,933.32) (111,544.88) Other Capnal Assets !2,830,080.78! !110,395.49! !2,940,476.27! Total Accumulated Depreciation !12,116,928.74! p,309.39! !759.38! !367,803.47! 249,265.25 !12,237,535.73!

Amortizable Assets - Intangible

|  |  |  |
| --- | --- | --- |
| Computer Software | 8,000.00 | (8,000.00) |
| Other Intangible Capnal 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 Actlvnies Cap al Assets, Net 7,168,543.11 45,829.11 12,909.58 !1'76,186.12! 7,051,095.68

J Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2016 the following changes occurred in liabilities.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Governmental  Activities | Balance  9/01115 | Additions | Reductions | Balance  8/31116 | Amounts Due  Within  1 Year | Amounts Due Thereafter |
| Compensable  Leave | $694,305.57 | $452,592.95 | $386,666.16 | $760,232.36 | $401,271.25 | $358,961.11 |
| Total Governmental Activities | $694,305.57 | $452,592.95 | $368,666.16 | $760,232.36 | $401,271.25 | $358,961.11 |
|  |  |  |  |  |  |  |

Employees' Compensable Leave

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

!Note 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

General Fund

Amount

$170,706.82

During FY 2016, 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, 2017 | $ 162,339.82 |
| Year Ending August 31, 2018 | 162,339.82 |
| Year Ending August 31, 2019 | 98,051.26 |
| Year Ending August 31, 2020 | 62,032.95 |
| Year Ending August 31, 2021 | 0 |
| Total Minimum Future Lease Rental Payments | $484,763.85 |

I **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.

I **Note 14: Adjustments to Fund Balances/Net Assets**

During the FY 2016, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

a. Capital Assets

|  |  |  |
| --- | --- | --- |
|  | Capijal Assets | Total |
| Fund Balance August 31,2015 | ($7,168,543.11) | $ (7,168,543.11) |
| Restatements  a. Capijal Assets | (45,829.11) | (45,829.11) |
| Fund Balance September 1, 2015 as  Restated | ($7,214,372.22) | ($7,214,372.221 |

I **Note 15: Contingencies and Commitments**

The agency receives grant funds awarded by the Institute of Museum and Library Services (IMLS) through the

State Programs grant using Library Services and Technology Act (LSTA) funds. These funds totaled more than

$10 million in Fiscal Year 2016.

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. 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 requested and has 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. 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.

The agency has one pending claim of dispute under Texas Government Code, Chapter 2260 that must be disclosed. The Notice of Dispute was delivered to Texas State Library and Archives Commission (TSLAC) September 9, 2016, by Dunn and Smith, LLP, on behalf of Ambonare, Inc. The Notice of Dispute seeks an additional payment of $337,187.20 for costs incurred before TSLAC terminated the contract.

TSLAC is working with the Office of the Attorney General to deliver a counter claim to Ambonare, Inc. and their attorneys no later than November 8, 2016. Any funds received resulting from the counter claim will be returned to the Institute of Museum and Library Services, the source of the funds used for partial payment made on the uncompleted project.