

**TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED AUGUST 31, 2020**

Mark Smith  
Director and Librarian

**Annual Financial Report**  
For the Year Ended August 31, 2020

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

Oversight Agencies

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

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**NOTES TO FINANCIAL STATEMENTS**

## **Transmittal Letter**



November 03, 2020

Lorenzo de Zavala  
State Archives and  
Library Building

1201 Brazos Street  
Austin, Texas  
78701

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

www.tsl.texas.gov  
*Commission Chair*  
Martha Wong

*Members*  
David C. Garza  
F. Lynwood Givens  
Larry G. Holt  
Arthur T. Mann  
Bradley S. Tegeler  
Darryl Tocker

*Director and Librarian*  
Mark Smith

*Assistant State Librarian*  
Gloria Meraz

**TSLAC**  
*Preserving yesterday  
Informing today  
Inspiring tomorrow*

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

Dear Gov. Abbott, Comptroller Hager, Director McGinty, 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, 2020, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

Please direct questions to Donna Osborne, Chief Operations and Fiscal Officer, at (512) 463-5440 or [dosborne@tsl.texas.gov](mailto: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 and Proprietary Fund Types**

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	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	376,359,530.44-	359,067,088.07-
		0047	SHARED CASH	.00	.00
		0048	LEGISLATIVE CASH	376,360,088.75	359,067,646.38
GL CLS	004	CA	CASH IN STATE TREASURY	558.31	558.31
01	020	9000	LEGISLATIVE APPROPRIATIONS	10,765,603.00	8,306,369.49
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	10,765,603.00	8,306,369.49
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	70,511.72	70,511.72
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	274,040.72	274,040.72
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	405.56
		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	405.56

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.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		.00	.00
GL CLS	080 CA		CONSUMABLE INVENTORIES		.00	.00
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS	081 CA		MERCHANDISE INVENTORIES		.00	.00
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		11,040,537.03	8,581,709.08
** TOTAL ASSETS AND OTHER DEBITS					11,040,537.03	8,581,709.08
21	200	1009	VOUCHERS PAYABLE		4,254.83-	10,455.69-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL		ACCOUNTS PAYABLE		4,254.83-	10,455.69-
21	203	1015	PAYROLL PAYABLE		814,022.45-	739,570.24-



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	203	CL	PAYROLL PAYABLE		814,022.45-	739,570.24-
21	205	1049	CL INTERFUND PAYABLE		.00	405.56-
		1049	CL INTERFUND PAYABLE	71479990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	72479990	.00	.00
		1049	CL INTERFUND PAYABLE	72979990	.00	.00
		1049	CL INTERFUND PAYABLE	73379990	.00	.00
		1049	CL INTERFUND PAYABLE	73679990	.00	.00
		1049	CL INTERFUND PAYABLE	73779990	.00	.00
		1049	CL INTERFUND PAYABLE	74379990	.00	.00
		1049	CL INTERFUND PAYABLE	75279990	.00	.00
		1049	CL INTERFUND PAYABLE	75479990	.00	.00
		1049	CL INTERFUND PAYABLE	76579990	.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	405.56-
21	210	1053	DUE TO OTHER FUNDS	30608820	.00	.00
		1053	DUE TO OTHER FUNDS	30610010	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30610010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		818,277.28-	750,431.49-
** TOTAL LIABILITIES AND OTHER CREDITS				818,277.28-	750,431.49-
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. 2080 FD BAL-RESERVED FOR MERCHAN. INVENT.		.00 .00	.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 2302 FD BAL-NONSPND FOR PREPAID ITEMS		.00 .00	.00 .00
GL CLS	510	FD BAL-NONSPENDABLE		.00	.00
51	520	2310 FD BAL-RESTRICTED		.00	.00
GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	550	**** 2325-POST CLS FFS FB UNASSIGNED		10,222,259.75-	7,831,277.59-
GL CLS	550	FD BAL-UNASSIGNED		10,222,259.75-	7,831,277.59-
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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	9001	ENCUMBRANCES		3,519,991.42	1,261,651.06
		9003	ENCUMBRANCES (REPORTING AGENCIES)		218.68-	218.68-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		3,519,772.74-	1,261,432.38-
GL CLS	800	BUDGETARY			.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			10,222,259.75-	7,831,277.59-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				10,222,259.75-	7,831,277.59-	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				11,040,537.03-	8,581,709.08-	
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		1,168,069.18	1,108,851.58
		0047	SHARED CASH		1,021,862.65-	924,101.32-
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		146,206.53	184,750.26
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		153,460.76-	153,460.76-
GL CLS	039	CA	FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
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	.00
		0284	DUE FROM OTHER AGENCIES	73379990	.00	.00
		0284	DUE FROM OTHER AGENCIES	75479990	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		1,318,091.76	1,356,635.49
** TOTAL ASSETS AND OTHER DEBITS					1,318,091.76	1,356,635.49

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		32,928.21-	133,333.98-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE					32,928.21-	133,333.98-
21	203	1015	PAYROLL PAYABLE		130,920.07-	120,679.03-
GL CLS 203 CL PAYROLL PAYABLE					130,920.07-	120,679.03-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		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	.00
		1049	CL INTERFUND PAYABLE	75279990	.00	.00
		1049	CL INTERFUND PAYABLE	75479990	.00	.00
		1049	CL INTERFUND PAYABLE	75579990	.00	.00
		1049	CL INTERFUND PAYABLE	76579990	.00	.00
		1049	CL INTERFUND PAYABLE	78879990	.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	69609910	.00	74,185.71-
		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		1050	DUE TO OTHER AGENCIES	71479990	59,743.36-	41,577.52-
		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	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		1050	DUE TO OTHER AGENCIES	72979990	.00	.00
		1050	DUE TO OTHER AGENCIES	73079990	25,744.41-	.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	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	74679990	.00	14,920.15-
		1050	DUE TO OTHER AGENCIES	75079990	.00	.00
		1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	24,913.99-	2,182.87-
		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		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	.00	.00
		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS	211 CL	DUE TO OTHER AGENCIES			110,401.76-	132,866.25-
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			274,250.04-	386,879.26-
** TOTAL LIABILITIES AND OTHER CREDITS					274,250.04-	386,879.26-
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		901,361.35-	901,361.35-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	520		FD BAL-RESTRICTED		901,361.35-	901,361.35-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		142,480.37-	68,394.88-
GL CLS	550		FD BAL-UNASSIGNED		142,480.37-	68,394.88-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		1,890,809.81	1,682,767.43
		9003	ENCUMBRANCES (REPORTING AGENCIES)		43,788.66-	44,272.03-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,847,021.15-	1,638,495.40-
GL CLS	800		BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		1,043,841.72-	969,756.23-
**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		1,043,841.72-	969,756.23-
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		1,318,091.76-	1,356,635.49-
* GAAP FUND	0118		FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

51	800	9001	ENCUMBRANCES				1,043,031.00	.00	
		9005	BUDGET RESERVATION FOR ENCUMBRANCES				1,043,031.00-	.00	
	GL CLS	800	BUDGETARY				.00	.00	
	* GLA CAT	51	FUND BALANCE (DEFICITS)				.00	.00	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						.00	.00
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
	* GAAP FUND	0325	FEDERAL CARES/FFCRA ACT				.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= 20 PROD SYSTEM

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

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

\*\*\*\*\*

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

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
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01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
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GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
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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
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* GLA CAT	01	CURRENT ASSETS			.00	.00
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** TOTAL ASSETS AND OTHER DEBITS					.00	.00
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21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00

GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
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21	205	1049	CL INTERFUND PAYABLE		.00	.00
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GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
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21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
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GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
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* GLA CAT	21	CURRENT LIABILITIES			.00	.00
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** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
--	--	--	--	--	-----	-----

51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM

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

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

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

(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= 20 PROD SYSTEM

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

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

\*\*\*\*\*

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

01	004	0045	CASH IN STATE TREASURY		498,581.30	569,443.25
		0047	SHARED CASH		498,581.30-	569,443.25-

GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
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01	072	0284	DUE FROM OTHER AGENCIES	90205990	.00	.00
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GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
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\* GLA CAT 01 CURRENT ASSETS .00 .00

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

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

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

51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
----	-----	------	---------------------------------	--	-----	-----

GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
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51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
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GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
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51	800	9001	ENCUMBRANCES		79,334.01	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		79,334.01-	.00

GL CLS	800	BUDGETARY			.00	.00
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\* 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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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

\* GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL .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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 15

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

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

01	004	0045	CASH IN STATE TREASURY		20,577.85	18,052.94
		0047	SHARED CASH		20,577.85-	18,052.94-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	60808020	.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
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.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	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 16

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM

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

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

\*\*\*\*\*

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

\*\*\*\*\*

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

(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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 18

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

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

\*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	.00
*	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	800	9001	ENCUMBRANCES	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS	800	BUDGETARY	.00	.00



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 19

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

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

* GLA CAT 51 FUND BALANCE (DEFICITS)						.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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 20

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 21

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

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

(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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 22

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

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

\*\*\*\*\*

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

**DAFR 8581**

**Statement of Net Position  
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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND	.00	.00
		N	0015	IMPREST CASH ON HAND	335.00	335.00
		N	0020	PETTY CASH ON HAND	.00	.00
GL	CLS		001	CA CASH ON HAND	335.00	335.00
01	002	N	0040	CASH IN BANK	.00	.00
		N	0042	PETTY CASH IN BANK	.00	.00
GL	CLS		002	CA CASH IN BANK	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	376,359,530.44-	359,067,088.07-
		N	0047	SHARED CASH	.00	.00
		N	0048	LEGISLATIVE CASH	376,360,088.75	359,067,646.38
GL	CLS		004	CA CASH IN STATE TREASURY	558.31	558.31
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	10,765,603.00	8,306,369.49
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	10,765,603.00	8,306,369.49
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	70,511.72	70,511.72
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	274,040.72	274,040.72
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	405.56
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00
GL	CLS		065	CA INTERFUND RECEIVABLE	.00	405.56

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.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
		GL CLS	072 CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
		GL CLS	080 CA	CONSUMABLE INVENTORIES		.00	.00
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
		GL CLS	081 CA	MERCHANDISE INVENTORIES		.00	.00
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		11,040,537.03	8,581,709.08
**	TOTAL ASSETS AND OTHER DEBITS					11,040,537.03	8,581,709.08
21	200	N	1009	VOUCHERS PAYABLE		4,254.83-	10,455.69-
		N	1010	ACCOUNTS PAYABLE		.00	.00
		GL CLS	200 CL	ACCOUNTS PAYABLE		4,254.83-	10,455.69-
21	203	N	1015	PAYROLL PAYABLE		814,022.45-	739,570.24-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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GL CLS	203	CL	PAYROLL PAYABLE			814,022.45-		739,570.24-
21	205	N	1049	CL INTERFUND PAYABLE		.00		405.56-
		N	1049	CL INTERFUND PAYABLE	71479990	.00		.00
		N	1049	CL INTERFUND PAYABLE	72179990	.00		.00
		N	1049	CL INTERFUND PAYABLE	72479990	.00		.00
		N	1049	CL INTERFUND PAYABLE	72979990	.00		.00
		N	1049	CL INTERFUND PAYABLE	73379990	.00		.00
		N	1049	CL INTERFUND PAYABLE	73679990	.00		.00
		N	1049	CL INTERFUND PAYABLE	73779990	.00		.00
		N	1049	CL INTERFUND PAYABLE	74379990	.00		.00
		N	1049	CL INTERFUND PAYABLE	75279990	.00		.00
		N	1049	CL INTERFUND PAYABLE	75479990	.00		.00
		N	1049	CL INTERFUND PAYABLE	76579990	.00		.00
GL CLS	205	CL	INTERFUND PAYABLE			.00		405.56-
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	71179990	.00		.00
		N	1050	DUE TO OTHER AGENCIES	73379990	.00		.00
		N	1050	DUE TO OTHER AGENCIES	75279990	.00		.00
		N	1050	DUE TO OTHER AGENCIES	75479990	.00		.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00		.00
GL CLS	211	CL	DUE TO OTHER AGENCIES			.00		.00
21	220	N	1046	UNEARNED REVENUES		.00		.00
GL CLS	220	CL	UNEARNED REVENUES			.00		.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00		.00
		N	1149	FUNDS HELD FOR OTHERS		.00		.00



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		818,277.28-	750,431.49-
** TOTAL			LIABILITIES AND OTHER CREDITS		818,277.28-	750,431.49-
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		.00	.00
	N 2302		FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		.00	.00
51 520 N	2310		FD BAL-RESTRICTED		.00	.00
GL CLS	520		FD BAL-RESTRICTED		.00	.00
51 550 N	****		2325-POST CLS FFS FB UNASSIGNED		10,222,259.75-	7,831,277.59-
GL CLS	550		FD BAL-UNASSIGNED		10,222,259.75-	7,831,277.59-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL	CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		3,519,991.42	1,261,651.06
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		218.68-	218.68-
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		3,519,772.74-	1,261,432.38-
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)		10,222,259.75-	7,831,277.59-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					10,222,259.75-	7,831,277.59-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					11,040,537.03-	8,581,709.08-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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01	004	N	0045	CASH IN STATE TREASURY		1,168,069.18	1,108,851.58
		N	0047	SHARED CASH		1,021,862.65-	924,101.32-
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		146,206.53	184,750.26
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		153,460.76-	153,460.76-
	GL CLS		039 CA	FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
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	.00
		N	0284	DUE FROM OTHER AGENCIES	73379990	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	75479990	.00	.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT		01	CURRENT ASSETS		1,318,091.76	1,356,635.49
**	TOTAL ASSETS AND OTHER DEBITS					1,318,091.76	1,356,635.49

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	N	1009	VOUCHERS PAYABLE		32,928.21-	133,333.98-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		32,928.21-	133,333.98-
21	203	N	1015	PAYROLL PAYABLE		130,920.07-	120,679.03-
	GL CLS		203 CL	PAYROLL PAYABLE		130,920.07-	120,679.03-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
		N	1049	CL INTERFUND PAYABLE	50679990	.00	.00
		N	1049	CL INTERFUND PAYABLE	71779990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72179990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75179990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75279990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75579990	.00	.00
		N	1049	CL INTERFUND PAYABLE	76579990	.00	.00
		N	1049	CL INTERFUND PAYABLE	78879990	.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	50679990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	69609910	.00	74,185.71-
		N	1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71479990	59,743.36-	41,577.52-
		N	1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73079990	25,744.41-	.00
		N	1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73679990	.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= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
21	211	N	1050	DUE TO OTHER AGENCIES	73779990	.00
		N	1050	DUE TO OTHER AGENCIES	73879990	.00
		N	1050	DUE TO OTHER AGENCIES	74279990	.00
		N	1050	DUE TO OTHER AGENCIES	74379990	.00
		N	1050	DUE TO OTHER AGENCIES	74679990	.00
		N	1050	DUE TO OTHER AGENCIES	75079990	.00
		N	1050	DUE TO OTHER AGENCIES	75179990	.00
		N	1050	DUE TO OTHER AGENCIES	75279990	24,913.99-
		N	1050	DUE TO OTHER AGENCIES	75303690	.00
		N	1050	DUE TO OTHER AGENCIES	75379990	.00
		N	1050	DUE TO OTHER AGENCIES	75479990	.00
		N	1050	DUE TO OTHER AGENCIES	75579990	.00
		N	1050	DUE TO OTHER AGENCIES	75679990	.00
		N	1050	DUE TO OTHER AGENCIES	75779990	.00
		N	1050	DUE TO OTHER AGENCIES	75979990	.00
		N	1050	DUE TO OTHER AGENCIES	76079990	.00
		N	1050	DUE TO OTHER AGENCIES	76179990	.00
		N	1050	DUE TO OTHER AGENCIES	76579990	.00
		N	1050	DUE TO OTHER AGENCIES	77079990	.00
		N	1050	DUE TO OTHER AGENCIES	78779990	.00
GL	CLS	211	CL	DUE TO OTHER AGENCIES		110,401.76-
21	220	N	1046	UNEARNED REVENUES		.00
GL	CLS	220	CL	UNEARNED REVENUES		.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00
		N	1149	FUNDS HELD FOR OTHERS		.00
GL	CLS	300	CL	FUNDS HELD FOR OTHERS		.00
*	GLA	CAT	21	CURRENT LIABILITIES		274,250.04-
**	TOTAL LIABILITIES AND OTHER CREDITS					274,250.04-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00
GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00
51	520	N	2310	FD BAL-RESTRICTED		901,361.35-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
	GL	CLS		520 FD BAL-RESTRICTED		901,361.35-	901,361.35-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		142,480.37-	68,394.88-
	GL	CLS		550 FD BAL-UNASSIGNED		142,480.37-	68,394.88-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		1,890,809.81	1,682,767.43
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		43,788.66-	44,272.03-
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,847,021.15-	1,638,495.40-
	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)		1,043,841.72-	969,756.23-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,043,841.72-	969,756.23-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,318,091.76-	1,356,635.49-
*	GAAP	FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

51	800	N	9001	ENCUMBRANCES				1,043,031.00	.00
			N	9005	BUDGET RESERVATION FOR ENCUMBRANCES			1,043,031.00-	.00
	GL	CLS	800	BUDGETARY				.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)				.00	.00
**	TOTAL	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL	LIABILITIES,	OTHER CR,	DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0325	FEDERAL CARES/FFCRA ACT				.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= 20 PROD SYSTEM

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

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

\*\*\*\*\*

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

\*\*\*\*\*

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

GL	CLS	004	CA	CASH IN STATE TREASURY		.00	.00
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01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
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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
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** TOTAL ASSETS AND OTHER DEBITS						.00	.00
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21	200	N	1009	VOUCHERS PAYABLE		.00	.00
			N 1010	ACCOUNTS PAYABLE		.00	.00

GL	CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
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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
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GL	CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
----	-----	-----	----	-----------------------	--	-----	-----

* GLA CAT	21	CURRENT LIABILITIES				.00	.00
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** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
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51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 12

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

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

(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= 20 PROD SYSTEM

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

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

\*\*\*\*\*

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

01	004	N	0045	CASH IN STATE TREASURY	498,581.30	569,443.25
			N 0047	SHARED CASH	498,581.30-	569,443.25-
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	9020590	.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
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
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	79,334.01	.00
			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES	79,334.01-	.00
	GL	CLS	800	BUDGETARY	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL  
 \*\*\*\*\*

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

\*\*\*\*\*

*	GAAP FUND			0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL		.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= 20 PROD SYSTEM

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

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

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01	004	N	0045	CASH IN STATE TREASURY	20,577.85	18,052.94
			N 0047	SHARED CASH	20,577.85-	18,052.94-

GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
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01	072	N	0284	DUE FROM OTHER AGENCIES	60808020	.00	.00
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GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
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* GLA	CAT	01	CURRENT ASSETS	.00	.00
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** TOTAL ASSETS AND OTHER DEBITS	.00	.00
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21	200	N	1009	VOUCHERS PAYABLE	.00	.00
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GL	CLS	200	CL	ACCOUNTS PAYABLE	.00	.00
----	-----	-----	----	------------------	-----	-----

* GLA	CAT	21	CURRENT LIABILITIES	.00	.00
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** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
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51	530	N	2315	FD BAL-COMMITTED	.00	.00
----	-----	---	------	------------------	-----	-----

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

GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
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51	800	N	9001	ENCUMBRANCES	.00	.00
----	-----	---	------	--------------	-----	-----

			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
--	--	--	--------	-------------------------------------	-----	-----

GL	CLS	800	BUDGETARY	.00	.00
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 16

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

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND 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 0802 LICENSE PLATE TRUST FUND		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM

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

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

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

\*\*\*\*\*

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

(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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 18

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

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

01	004	N	0045	CASH IN STATE TREASURY		.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
	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
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS		800	BUDGETARY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 19

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

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

* GLA CAT 51 FUND BALANCE (DEFICITS)						.00		.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)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 20

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

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

01	052	Y	0539	BC ACCTS. REC		.00	.00	
	GL CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00	
01	111	N	0385	OTHER ASSETS		.00	.00	
	GL CLS		111	OTHER CURRENT ASSETS		.00	.00	
* GLA CAT 01 CURRENT ASSETS							.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00	
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		162,270.40	162,270.40	
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		143,656.84-	135,628.52-	
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		18,613.56	26,641.88	
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00	
		Y	0645	BC FURNITURE/EQUIPMENT		2,582,147.27	2,364,348.56	
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		2,051,708.39-	1,938,034.62-	
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		530,438.88	426,313.94	
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS		.00	.00	
		Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS		8,394,996.51	8,394,996.51	
		Y	0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV		7,818,862.33-	7,785,135.49-	
	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET		576,134.18	609,861.02	
06	153	Y	0634	BC INFRASTRUCTURE-NON DEPRECIABLE		282,200.00	282,200.00	
	GL CLS		153	INFRASTRUCTURE, NET		282,200.00	282,200.00	
06	155	Y	0680	BC CONSTRUCTION IN PROGRESS		4,713,011.79	4,713,011.79	
	GL CLS		155	CONSTRUCTION IN PROGRESS		4,713,011.79	4,713,011.79	
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00	
		N	0370	ART COLLECTIONS		.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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 21

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
06	158	N	0375	ARTIFACTS	.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA	3,906,395.00	3,906,395.00
		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE	3,759,373.97	3,707,505.91
		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS	3,172,721.07-	3,095,284.33-
GL	CLS	158	OTHER CAPITAL ASSETS, NET		4,493,047.90	4,518,616.58
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	.00	.00
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	.00	.00
GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
* GLA	CAT	06	NON-CURRENT ASSETS		11,303,124.16	11,266,323.06
**	TOTAL ASSETS AND OTHER DEBITS				11,303,124.16	11,266,323.06
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	11,303,124.16-	11,266,323.06-
GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		11,303,124.16-	11,266,323.06-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
GL	CLS	430	UNRESTRICTED NET POSITION		.00	.00
* GLA	CAT	45	NET POSITION		11,303,124.16-	11,266,323.06-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 22

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

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						11,303,124.16-		11,266,323.06-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						11,303,124.16-		11,266,323.06-
* 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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 23

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

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

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
	* GLA	CAT	11	OTHER DEBITS		.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		595,185.51-	489,220.34-
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		595,185.51-	489,220.34-
	* GLA	CAT	21	CURRENT LIABILITIES		595,185.51-	489,220.34-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		305,319.81-	261,047.16-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		305,319.81-	261,047.16-
	* GLA	CAT	26	NON-CURRENT LIABILITIES		305,319.81-	261,047.16-
	**	TOTAL LIABILITIES AND OTHER CREDITS				900,505.32-	750,267.50-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		900,505.32	750,267.50
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		900,505.32	750,267.50
	* GLA	CAT	45	NET POSITION		900,505.32	750,267.50
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				900,505.32	750,267.50
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.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= 20 PROD SYSTEM

\*\*\*\*\*PAGE 24

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

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

\*\*\*\*\*

*	GAAP FUND			9997	LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
*	GAAP FUND TYPE			12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
*	GAAP FUND GROUP			01	GOVERNMENTAL	.00	.00
*	AGENCY				306	.00	.00

# **DAFR 8585**

## **Statement of Net Position Net Position Format**

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	574.00	574.00
	GL	CLS	004 CA CASH IN STATE TREASURY	574.00	574.00
*	GLA	CAT	01 CURRENT ASSETS	574.00	574.00
**	TOTAL ASSETS AND OTHER DEBITS			574.00	574.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	574.00-	574.00-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	574.00-	574.00-
*	GLA	CAT	21 CURRENT LIABILITIES	574.00-	574.00-
**	TOTAL LIABILITIES AND OTHER CREDITS			574.00-	574.00-
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL	CLS	372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
*	GLA	CAT	45 NET POSITION	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			574.00-	574.00-
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES		.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



(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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	275,381.59	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	275,381.59	.00
*	GLA	CAT	01 CURRENT ASSETS	275,381.59	.00
**	TOTAL ASSETS AND OTHER DEBITS			275,381.59	.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	275,381.59-	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	275,381.59-	.00
*	GLA	CAT	21 CURRENT LIABILITIES	275,381.59-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			275,381.59-	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL	CLS	372 FIDUCIARY FDS - NP OTHER PURPOSES	.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			275,381.59-	.00
*	GAAP	FUND	0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		.00	2,806.15
	GL CLS	004	CA CASH IN STATE TREASURY		.00	2,806.15
*	GLA CAT	01	CURRENT ASSETS		.00	2,806.15
**	TOTAL ASSETS AND OTHER DEBITS				.00	2,806.15
21	300	1149	FUNDS HELD FOR OTHERS		.00	2,806.15-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	2,806.15-
*	GLA CAT	21	CURRENT LIABILITIES		.00	2,806.15-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	2,806.15-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES		.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	2,806.15-
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM

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

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

\*\*\*\*\*

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 SUSPENSE FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE  
 \*\*\*\*\*

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

\*\*\*\*\*

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

# **DAFR 8590**

## **Operating Statement Governmental Funds**

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 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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GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

01		0005	9400	ORIGINAL BUDGET-COMMITTED	27,527,849.00
			9401	ORIGINAL BUDGET-COLLECTED	9,781,837.00-
			9415	BUDGET REDUCTION-COMMITTED	3,808,560.00-
			9416	BUDGET REDUCTION-COLLECTED	3,808,560.00
* GAAP SRC/OBJ		0005		ORIGINAL APPROPRIATIONS	17,746,012.00
01		0006	9403	ADJUSTED BUDGET-COMMITTED	97,382.12
			9404	ADJUSTED BUDGET-COLLECTED	97,382.12-
			9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	507,105.49
			9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	614.30-
			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	1,058,172.31
			9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	2,216.24-
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	631,978.16
			9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	768.15-
			9440	BRP TRANSFER IN FROM 902-COMMITTED	13,249.88
			9442	BRP TRANSFER IN FROM 902-COLLECTED	18.31-
* GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS	2,206,888.84
01		0007	9406	UB TRANSFER OUT-EXP BUDGET	5,555,694.38-
			9407	UB TRANSFER IN-EXP BUDGET	5,555,694.38
			9408	UB TRANSFER OUT-REV BUDGET	3,371,398.52
			9409	UB TRANSFER IN-REV BUDGET	3,371,398.52-
* GAAP SRC/OBJ		0007		UNEXPENDED BALANCE FORWARD	0.00
01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	20,313.83
			3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	130,943.83
01		0035	3719	FEES-COPIES/FILING OF RECORDS	4,883.15
			3722	CONF/SEMINAR/TRAINING REG FEES	31,140.19
			3727	FEES - ADMINISTRATIVE SERVICES	5,388,229.04



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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

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

* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS		5,424,252.38
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG		6,161.92
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME		6,161.92
01			0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES		1,569,803.82
				3766	SUPPLIES, EQUIPMENT, SERVICES-LOCAL FUNDS		18,950.46
				3767	SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER		157,900.30
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES		1,746,654.58
01			0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C		122,921.50
				3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE		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		122,921.50
* GAAP CATEGORY 01					REVENUES		27,383,835.05
TOTAL REVENUES							27,383,835.05
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)		148,196.88
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM		6,094,941.97
				7003	SAL/WAGES-CLASS&N/C-PERM PRTTM		405,146.93
				7005	SAL/WAGES-CLASS&N/C-NONPRM PRT		0.00
				7012	EMERGENCY PAID LEAVE UNDER FFCRA		7,456.55
				7017	ONE-TIME MERIT INCREASE		45,375.00
				7021	OVERTIME PAY		0.00
				7022	LONGEVITY PAY		165,560.00
				7023	LUMP SUM TERMINATION PAYMENT		26,656.35
				7025	SALARY-PERDIEM ALLOWANCE		1,200.00
				7050	BENEFIT REPLACEMENT PAY		13,249.88
* GAAP SRC/OBJ			0200		SALARIES AND WAGES		6,907,783.56
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		631,978.16
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE		6,442.35

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

04		0210	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	32,701.98
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	1,058,172.31
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	63,742.46
			7043	FICA EMPLOYER MATCHING CONTR	507,105.49
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,014.58

\* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 2,302,157.33

04		0220	7240	CONSULTANT SERVICES-OTHER	450.00
			7243	EDUCATIONAL/TRAINING SERVICES	1,585.40
			7245	FINANCIAL AND ACCOUNTING SERV	3,598.77
			7253	OTHER PROFESSIONAL SERVICES	362,092.18
			7256	ARCHITECTURAL/ENGINEERING SERV	1,700.00
			7275	INFORMATION TECHNOLOGY SERVICES	791.00
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	370,955.45

\* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 741,172.80

04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	12,290.69
			7102	TRAV IN-STATE MILEAGE	3,889.51
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	255.00
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	3,056.42
			7106	TRAVEL-IN-STATE MEALS/LODGING	8,242.44
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,408.13
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	5,554.74
			7112	TRAV OUT-OF-ST-MILEAGE	57.77
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	488.63
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,270.87
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	6,131.88
			7131	TRAVEL-PROSPECTIVE STATE EMPLS	1,170.57
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
			7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	0.00
			7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	0.00
			7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	0.00

\* GAAP SRC/OBJ 0230 TRAVEL 45,816.65

04		0240	7291	POSTAL SERVICES	13,609.68
			7300	CONSUMABLES	56,742.83
			7303	SUBS, PERIODICALS & INFO SERV	2,216.44

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0240	7304	FUELS AND LUBRICANTS-OTHER	5,057.39	
			7309	PROMOTIONAL ITEMS	3,227.81	
			7312	MEDICAL SUPPLIES	323.83	
			7315	FOOD PURCHASED BY THE STATE	12,643.26	
			7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	343.97	
			7330	PARTS - FURNISHINGS & EQUIPMT	152.95	
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	18,097.29	
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	10,024.25	
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	10,814.00	
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	93,871.17	
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,599.50	
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	4,004.76	
			7510	TELECOM PARTS & SUPPLIES	25.00	
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	62.00	
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	232,816.13	
04		0250	7276	COMMUNICATION SERVICES	12,686,519.20	
			7501	ELECTRICITY	146,557.20	
			7503	TELECOMMS-LONG DISTANCE	984.87	
			7504	TELECOMMS-MONTHLY CHARGE	2,885.77	
			7507	WATER	1,442.87	
			7516	TELECOMMS-OTHER SERV CHARGES	14,431.42	
			7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,825.54	
			7526	WASTE DISPOSAL	4,275.52	
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	3,968.28	
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	40,053.85	
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	12,904,944.52	
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	25,374.53	
			7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	8,078.90	
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	17,390.44	
			7271	RP-LAND/MAINTENANCE & REPAIR-EXP	16,899.00	
			7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	158,043.79	
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	6,191.30	
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	3,904.36	
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	219,724.52	
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	31,116.24	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP		GAAP		COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR
04		0270	7415		RENTAL OF COMPUTER SOFTWARE	223,853.55
			7470		RENTAL OF SPACE	130,891.11
* GAAP SRC/OBJ		0270			RENTALS AND LEASES	385,860.90
04		0280	7273		REPRODUCTION & PRINTING SERVS	13,851.67
* GAAP SRC/OBJ		0280			PRINTING AND REPRODUCTION	13,851.67
04		0320	7611		PAYMENTS/GRANTS TO CITIES	306,552.26
* GAAP SRC/OBJ		0320			INTERGOVERNMENTAL PAYMENTS	306,552.26
04		0340	7201		MEMBERSHIP DUES	13,558.00
			7202		TUITION-EMPLOYEE TRAINING	0.00
			7203		REGISTRATION FEES-EMPLOYEE TRAINING	31,718.85
			7204		INSURANCE PREMIUMS & DEDUCTIBLES	40,738.79
			7210		FEES AND OTHER CHARGES	5,565.11
			7211		AWARDS	5,371.20
			7213		TRAINING EXPENSES - OTHER	14,620.00
			7281		ADVERTISING SERVICES	12,531.92
			7286		FREIGHT/DELIVERY SERVICES	1,356.79
			7299		PURCHASED CONTRACTED SERVICES	31,522.73
			7340		REAL PROPERTY & IMPROVEMENTS-EXP	97,132.47
			7806		PROMPT PAYMENT INTEREST	394.06
			7947		ST OFC OF RISK MNGMT ASSESSMENTS	12,041.40
			7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	120,004.54
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	386,555.86
04		0390	7376		PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE	0.00
* GAAP SRC/OBJ		0390			DEBT SERVICE-PRINCIPAL-CAPITAL LEASES	0.00
04		0430	7373		PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	107,133.12
			7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	111,989.47
			7389		PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	8,477.22
* GAAP SRC/OBJ		0430			CAPITAL OUTLAY	227,599.81

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 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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GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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* GAAP CATEGORY 04				EXPENDITURES	24,674,836.01
TOTAL EXPENDITURES					24,674,836.01
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				EXPENDITURES	2,708,999.04
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN	654,531.47
* GAAP SRC/OBJ		0500		TRANSFERS-IN	654,531.47
05		0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	9.48-
			7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	117,439.60-
			7980	OPERATING ACCOUNT TRANSFERS OUT	654,531.47-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	771,980.55-
05		0560	3839	SALE OF VEHICLES, BOATS & AIRCRAFT	657.16
* GAAP SRC/OBJ		0560		SALE OF CAPITAL ASSETS	657.16
05		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
			9411	APPROPRIATION TRANSFER-IN COLLECTED	0.00
* GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES	0.00
05		0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
			9516	APPROPRIATION TRANSFER OUT-COLLECTED	0.00
			9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
			9543	BRP TRF OUT TO STRATEGIES-COLLECTED	0.00
* GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	0.00
05		0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	201,224.96-
* GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED	201,224.96-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	318,016.88-
TOTAL OTHER FINANCING SOURCES (USES)					318,016.88-

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 20

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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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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NET CHANGE IN FUND BALANCE	2,390,982.16
FUND BALANCE - BEGINNING	7,831,277.59
FUND BALANCE - BEGINNING, AS RESTATED	7,831,277.59
FUND BALANCE - ENDING	10,222,259.75
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	10,222,259.75

(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= 20

PROD SYSTEM

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

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GAAP

GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT YEAR
CATEGORY	FUNC CLASS	SRC/OBJ	OBJ		
01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	11,506,413.08
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	11,506,413.08
01		0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	58,163.66-
* GAAP SRC/OBJ		0080		OTHER	58,163.66-
* GAAP CATEGORY 01				REVENUES	11,448,249.42
TOTAL REVENUES					11,448,249.42
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,013,911.84
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	55,830.60
			7012	EMERGENCY PAID LEAVE UNDER FFCRA	2,967.21
			7017	ONE-TIME MERIT INCREASE	2,250.00
			7022	LONGEVITY PAY	20,240.00
			7050	BENEFIT REPLACEMENT PAY	1,930.50
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	1,097,130.15
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	93,146.55
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,440.68
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,084.39
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	240,382.80
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	9,863.54
			7043	FICA EMPLOYER MATCHING CONTR	80,357.72
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	434,275.68
04		0220	7240	CONSULTANT SERVICES-OTHER	3,450.00
			7243	EDUCATIONAL/TRAINING SERVICES	1,195.00
			7253	OTHER PROFESSIONAL SERVICES	40,020.58
			7275	INFORMATION TECHNOLOGY SERVICES	44,624.99
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	60,171.88

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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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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* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	149,462.45
04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	2,696.53
		7102	TRAV IN-STATE MILEAGE	129.36
		7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,176.36
		7106	TRAVEL-IN-STATE MEALS/LODGING	1,840.92
		7111	TRAV OUT-OF-ST-PUB TRANS FARES	3,710.54
		7112	TRAV OUT-OF-ST-MILEAGE	41.40
		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,256.78
		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	4,004.16
* GAAP SRC/OBJ	0230		TRAVEL	14,856.05
04	0240	7291	POSTAL SERVICES	5,719.10
		7300	CONSUMABLES	1,030.47
		7303	SUBS, PERIODICALS & INFO SERV	25,737.82
		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	12,906.70
		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	2,070.88
		7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	5,471.89
		7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	33,624.80
		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	136.00
		7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	9,720.17
		7510	TELECOM PARTS & SUPPLIES	0.00
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	96,417.83
04	0250	7276	COMMUNICATION SERVICES	6,285,564.39
		7501	ELECTRICITY	38,989.05
		7503	TELECOMMS-LONG DISTANCE	17.25
		7516	TELECOMMS-OTHER SERV CHARGES	3,317.97
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	0.46
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	5,231.55
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	6,333,120.67
04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	36,421.86
		7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	46,600.89
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	83,022.75



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
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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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04			0270	7406	7406	RENTAL OF FURNISHINGS/EQUIPMT	3,400.05
				7415	7415	RENTAL OF COMPUTER SOFTWARE	157,078.21
* GAAP SRC/OBJ			0270			RENTALS AND LEASES	160,478.26
04			0280	7218	7218	PUBLICATIONS	11,093.92
				7273	7273	REPRODUCTION & PRINTING SERVS	61,656.40
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	72,750.32
04			0310	7971	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	63,804.09
				7978	7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	181,554.72
* GAAP SRC/OBJ			0310			FEDERAL PASS-THROUGH EXPENDITURE	245,358.81
04			0320	7601	7601	GRANTS TO ELEM & SECOND SCHOOL	74,185.71
				7603	7603	GRANTS TO JUNIOR COLLEGES	16,006.78
				7604	7604	GRANTS-SR COLLEGES & UNIV	90,204.08
				7611	7611	PAYMENTS/GRANTS TO CITIES	1,436,243.13
				7612	7612	PAYMENTS/GRANTS TO COUNTIES	209,583.06
				7613	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	74,185.71-
* GAAP SRC/OBJ			0320			INTERGOVERNMENTAL PAYMENTS	1,752,037.05
04			0330	7623	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	312,160.93
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	312,160.93
04			0340	7201	7201	MEMBERSHIP DUES	73,719.00
				7203	7203	REGISTRATION FEES-EMPLOYEE TRAINING	11,767.40
				7204	7204	INSURANCE PREMIUMS & DEDUCTIBLES	3,700.53
				7210	7210	FEES AND OTHER CHARGES	100.00
				7213	7213	TRAINING EXPENSES - OTHER	46,642.84
				7286	7286	FREIGHT/DELIVERY SERVICES	3,850.70
				7299	7299	PURCHASED CONTRACTED SERVICES	355,567.46
				7947	7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,683.40
				7953	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	42,287.31
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	539,318.64

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 20

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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

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

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04			0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	40,383.50
				7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	43,390.84
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	83,774.34
* GAAP CATEGORY	04				EXPENDITURES	11,374,163.93
TOTAL EXPENDITURES						11,374,163.93
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						74,085.49
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						74,085.49
FUND BALANCE - BEGINNING						969,756.23
FUND BALANCE - BEGINNING, AS RESTATED						969,756.23
FUND BALANCE - ENDING						1,043,841.72
* GAAP FUND	0118				FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,043,841.72

(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= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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

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= 20 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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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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04		0320	7611	PAYMENTS/GRANTS TO CITIES	14,602.75
			7612	PAYMENTS/GRANTS TO COUNTIES	9,134.33
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS	23,737.08
04		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,177.37
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS	1,177.37
04		0340	7201	MEMBERSHIP DUES	20,000.00
			7299	PURCHASED CONTRACTED SERVICES	25,947.50
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	45,947.50
* GAAP CATEGORY 04				EXPENDITURES	70,861.95
TOTAL EXPENDITURES					70,861.95
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					70,861.95-
05		0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	70,861.95
			3986	UB CASH BAL FORWARD - OPERATING TRANS IN	1,285,161.73
* GAAP SRC/OBJ		0500		TRANSFERS-IN	1,356,023.68
05		0510	7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	1,285,161.73-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	1,285,161.73-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	70,861.95
TOTAL OTHER FINANCING SOURCES (USES)					70,861.95
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL  
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GAAP  

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

FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL	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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 15

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

\*\*\*\*\*

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

01			0035	3014	MOTOR VEHICLE REGISTRATION FEES	2,194.48
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,194.48
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	330.43
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	330.43
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	2,524.91
TOTAL REVENUES						2,524.91
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						2,524.91
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	2,524.91-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	2,524.91-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	2,524.91-
TOTAL OTHER FINANCING SOURCES (USES)						2,524.91-
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
\*\*\*\*\*PAGE 16

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

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

\* GAAP FUND 0802 LICENSE PLATE TRUST 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= 20 PROD SYSTEM

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

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

\*\*\*\*\*

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

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



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 18

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

\*\*\*\*\*

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

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	11,266,101.47

(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= 20 PROD SYSTEM

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

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

\*\*\*\*\*

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS	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= 20 PROD SYSTEM  
 \*\*\*\*\*PAGE 20

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

\*\*\*\*\*

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

NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
*	GAAP FUND	9997				LONG-TERM LIABILITIES BASIS CONVERSION	0.00
*	GAAP FUND TY	12				LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
*	GAAP FD GRP	01				GOVERNMENTAL	11,266,101.47
*	AGENCY	306					11,266,101.47

**Notes to the  
Financial Statements**

UNAUDITED

The Texas State Library and Archives Commission (306)

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

**Entity**

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

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

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

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

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

**Fund Structure**

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

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

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

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

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The Texas State Library and Archives Commission (306)

### **Fiduciary Fund Types**

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

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

### **Basis of Accounting**

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

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

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

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

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The Texas State Library and Archives Commission (306)

### **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**

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**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**

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The Texas State Library and Archives Commission (306)

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

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

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

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

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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 non-spendable, restricted, committed, assigned or unassigned in the fund financial statements.

- Non-spendable 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.



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The Texas State Library and Archives Commission (306)

**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**

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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 5: Long Term Liabilities

### Changes in Long-Term Liabilities

During the year ended August 31, 2020 the following changes occurred in liabilities.

<b>Governmental Activities</b>	<b>Balance 9/01/19</b>	<b>Additions</b>	<b>Reductions</b>	<b>Balance 8/31/19</b>	<b>Amounts Due Within 1 Year</b>	<b>Amounts Due Thereafter</b>
Compensable Leave	\$750,267.50	\$860,421.99	\$-710,210.73	\$900,505.32	\$595,185.51	\$305,319.81
Beginning Bal. Variance	-26.61		26.61			
<b>Total Governmental Activities</b>	<b>\$750,267.50</b>	<b>\$860,421.99</b>	<b>\$710,184.17</b>	<b>\$900,505.32</b>	<b>\$595,185.51</b>	<b>\$305,319.81</b>

### Employees' Compensable Leave

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

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The Texas State Library and Archives Commission (306)

**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:

<b>Fund Type</b>	<b>Amount</b>
General Fund	\$33,398.49
Federal Funds	<u>3,882.36</u>
<b>TOTAL</b>	<b>\$37,280.85</b>

During FY 2020, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	<b>Minimum Lease Payment</b>
Year Ending August 31, 2021	\$37,653.60
Year Ending August 31, 2022	\$36,756.69
Year Ending August 31, 2023	\$33,910.26
Year Ending August 31, 2024	\$26,584.75
Year Ending August 31, 2025	\$4,255.11
<b>Total Minimum Future Lease Rental Payments</b>	<b>\$139,160.41</b>

UNAUDITED

The Texas State Library and Archives Commission (306)

**Note 13: Continuance Subject to Review**

The Sunset Commission completed its review of the agency and recommended to the 86<sup>th</sup> Legislature that the Agency continue operations for another 12 years. Under the Texas Sunset Act, the Agency is authorized for continuance through August 31, 2031.

## **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 over \$10 million in Fiscal Year 2020.

The agency must continue to meet federally mandated maintenance of effort (MOE) requirements to be eligible for federal grant funds. Failure to meet the MOE requirements through sufficient General Revenue funding in the future would 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.

Because the agency requested and has been granted waivers of the MOE requirements for prior grant years, 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 will continue to work with the Legislature to maintain the current level of General Revenue (GR) funding.