

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2021

Gloria Meraz
Director and Librarian

Annual Financial Report
For the Year Ended August 31, 2021

Prepared for:
Texas State Library and Archives Commission

Oversight Agencies

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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Submitted to
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NOTES TO FINANCIAL STATEMENTS



October 1, 2021

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

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
David Iglesias
Arthur T. Mann
Bradley S. Tegeler
Darryl Tocker

Director and Librarian
Gloria Meraz

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, 2021, 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. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

A handwritten signature in cursive script that reads "Gloria Meraz".

Gloria Meraz
Director and Librarian

Enclosure

TSLAC

*Preserving yesterday
Informing today
Inspiring tomorrow*

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= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0015	IMPREST CASH ON HAND		335.00	335.00
		0020	PETTY CASH ON HAND		.00	.00
GL CLS	001		CA CASH ON HAND		335.00	335.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		.00	.00
GL CLS	002		CA CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		395,014,320.87-	376,011,552.85-
		0047	SHARED CASH		72,022.00-	72,022.00-
		0048	LEGISLATIVE CASH		395,658,455.48	376,360,088.75
GL CLS	004		CA CASH IN STATE TREASURY		572,112.61	276,513.90
01	020	9000	LEGISLATIVE APPROPRIATIONS		7,336,036.56	10,765,603.00
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		7,336,036.56	10,765,603.00
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		85,533.37-	70,511.72
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		117,995.63	274,040.72
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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	065	0279	70100020	.00	.00
		0279	71479990	.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	30600010	.00	.00
GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284		.00	.00
		0284	32001650	.00	.00
		0284	32050260	.00	.00
		0284	36723450	.00	.00
		0284	40500920	.00	.00
		0284	47900010	.00	.00
		0284	53700010	.00	.00
		0284	70100020	.00	.00
		0284	70101480	.00	.00
		0284	73700010	.00	.00
		0284	73900010	.00	.00
		0284	75300010	.00	.00
		0284	75500010	.00	.00
		0284	75900010	.00	.00
		0284	76500010	.00	.00
		0284	77400010	.00	.00
		0284	78400010	.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285		.00	.00
GL CLS	080	CA CONSUMABLE INVENTORIES		.00	.00
01	081	0290		.00	.00
GL CLS	081	CA MERCHANDISE INVENTORIES		.00	.00
01	110	0255		.00	.00
GL CLS	110	CA LOANS AND CONTRACTS, NET		.00	.00

* GLA CAT 01 CURRENT ASSETS

8,026,479.80

11,316,492.62

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

** TOTAL ASSETS AND OTHER DEBITS					8,026,479.80		11,316,492.62
21	200	1009	VOUCHERS PAYABLE		8,409.91-		4,254.83-
		1010	ACCOUNTS PAYABLE		.00		.00
	GL CLS	200	CL ACCOUNTS PAYABLE		8,409.91-		4,254.83-
21	203	1015	PAYROLL PAYABLE		729,463.38-		814,022.45-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		574.00-		574.00-
	GL CLS	203	CL PAYROLL PAYABLE		730,037.38-		814,596.45-
21	205	1049	CL INTERFUND PAYABLE		.00		.00
		1049	CL INTERFUND PAYABLE	71479990	.00		.00
		1049	CL INTERFUND PAYABLE	72179990	.00		.00
		1049	CL INTERFUND PAYABLE	72479990	.00		.00
		1049	CL INTERFUND PAYABLE	72979990	.00		.00
		1049	CL INTERFUND PAYABLE	73379990	.00		.00
		1049	CL INTERFUND PAYABLE	73679990	.00		.00
		1049	CL INTERFUND PAYABLE	73779990	.00		.00
		1049	CL INTERFUND PAYABLE	74379990	.00		.00
		1049	CL INTERFUND PAYABLE	75279990	.00		.00
		1049	CL INTERFUND PAYABLE	75479990	.00		.00
		1049	CL INTERFUND PAYABLE	76579990	.00		.00
	GL CLS	205	CL INTERFUND PAYABLE		.00		.00
21	210	1053	DUE TO OTHER FUNDS	30608820	.00		.00
		1053	DUE TO OTHER FUNDS	30610010	.00		.00
	GL CLS	210	CL DUE TO OTHER FUNDS		.00		.00
21	211	1050	DUE TO OTHER AGENCIES		.00		.00
		1050	DUE TO OTHER AGENCIES	30610010	.00		.00
		1050	DUE TO OTHER AGENCIES	32001650	.00		.00
		1050	DUE TO OTHER AGENCIES	47900010	.00		.00
		1050	DUE TO OTHER AGENCIES	71179990	.00		.00
		1050	DUE TO OTHER AGENCIES	73379990	.00		.00
		1050	DUE TO OTHER AGENCIES	75279990	.00		.00

1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES

75479990
90200010

.00
.00

.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= 21 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	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		295,598.71-	.00
GL CLS	220	CL	UNEARNED REVENUES		295,598.71-	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		1,034,046.00-	818,851.28-
** TOTAL LIABILITIES AND OTHER CREDITS					1,034,046.00-	818,851.28-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370		FD BAL RESERVED FOR OTHER		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00

2302 FD BAL-NONSPND FOR PREPAID ITEMS

.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= 21 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	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		6,992,433.80-	10,497,641.34-
	GL CLS	550	FD BAL-UNASSIGNED		6,992,433.80-	10,497,641.34-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		2,162,883.61	3,519,991.42
		9003	ENCUMBRANCES (REPORTING AGENCIES)		218.68-	218.68-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,162,664.93-	3,519,772.74-
	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
		9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		6,992,433.80-	10,497,641.34-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				6,992,433.80-	10,497,641.34-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				8,026,479.80-	11,316,492.62-

* 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= 21 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

01	004	0045	CASH IN STATE TREASURY		1,991,090.51	1,168,069.18
		0047	SHARED CASH		1,157,105.44-	1,021,862.65-
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		833,985.07	146,206.53
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	874.19	.00
		0284	DUE FROM OTHER AGENCIES	75479990	5,057.23	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		5,931.42	.00
* GLA CAT	01		CURRENT ASSETS		2,011,801.72	1,318,091.76

** TOTAL ASSETS AND OTHER DEBITS

2,011,801.72

1,318,091.76

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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	GL	YEAR	YEAR
21	200	1009	VOUCHERS PAYABLE	82,357.86-	32,928.21-
		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS	200 CL		ACCOUNTS PAYABLE	82,357.86-	32,928.21-
21	203	1015	PAYROLL PAYABLE	163,944.21-	130,920.07-
GL CLS	203 CL		PAYROLL PAYABLE	163,944.21-	130,920.07-
21	205	1049	CL INTERFUND PAYABLE	.00	.00
		1049	CL INTERFUND PAYABLE	50679990	.00
		1049	CL INTERFUND PAYABLE	71779990	.00
		1049	CL INTERFUND PAYABLE	72179990	.00
		1049	CL INTERFUND PAYABLE	75179990	.00
		1049	CL INTERFUND PAYABLE	75279990	.00
		1049	CL INTERFUND PAYABLE	75479990	.00
		1049	CL INTERFUND PAYABLE	75579990	.00
		1049	CL INTERFUND PAYABLE	76579990	.00
		1049	CL INTERFUND PAYABLE	78879990	.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
		1050	DUE TO OTHER AGENCIES	50679990	.00
		1050	DUE TO OTHER AGENCIES	69609910	.00
		1050	DUE TO OTHER AGENCIES	71179990	.00
		1050	DUE TO OTHER AGENCIES	71479990	.00
		1050	DUE TO OTHER AGENCIES	71579990	.00
		1050	DUE TO OTHER AGENCIES	71779990	.00
		1050	DUE TO OTHER AGENCIES	71979990	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00
		1050	DUE TO OTHER AGENCIES	72479990	.00
		1050	DUE TO OTHER AGENCIES	72979990	.00
		1050	DUE TO OTHER AGENCIES	73079990	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00
		1050	DUE TO OTHER AGENCIES	73279990	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00
		1050	DUE TO OTHER AGENCIES	73479990	.00
				14,845.92-	.00
					59,743.36-
					25,744.41-

1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES

73579990
73679990

.00
.00

.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= 21 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	GL	YEAR	YEAR

21	211	1050	DUE TO OTHER AGENCIES	73779990	.00
		1050	DUE TO OTHER AGENCIES	73879990	.00
		1050	DUE TO OTHER AGENCIES	74279990	.00
		1050	DUE TO OTHER AGENCIES	74379990	16,365.33-
		1050	DUE TO OTHER AGENCIES	74679990	.00
		1050	DUE TO OTHER AGENCIES	75079990	.00
		1050	DUE TO OTHER AGENCIES	75179990	.00
		1050	DUE TO OTHER AGENCIES	75279990	75,302.99-
		1050	DUE TO OTHER AGENCIES	75303690	.00
		1050	DUE TO OTHER AGENCIES	75379990	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00
		1050	DUE TO OTHER AGENCIES	75579990	.00
		1050	DUE TO OTHER AGENCIES	75679990	.00
		1050	DUE TO OTHER AGENCIES	75779990	.00
		1050	DUE TO OTHER AGENCIES	75979990	.00
		1050	DUE TO OTHER AGENCIES	76079990	6,605.41-
		1050	DUE TO OTHER AGENCIES	76179990	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00
		1050	DUE TO OTHER AGENCIES	77079990	.00
		1050	DUE TO OTHER AGENCIES	78779990	.00
GL CLS	211 CL	DUE TO OTHER AGENCIES		113,119.65-	110,401.76-
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		359,421.72-	274,250.04-
** TOTAL LIABILITIES AND OTHER CREDITS				359,421.72-	274,250.04-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00

51

520

2310 FD BAL-RESTRICTED

1,652,380.00-

901,361.35-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
	GL CLS	520	FD BAL-RESTRICTED	1,652,380.00-	901,361.35-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	.00	142,480.37-
	GL CLS	550	FD BAL-UNASSIGNED	.00	142,480.37-
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	1,608,310.23	1,890,809.81
		9003	ENCUMBRANCES (REPORTING AGENCIES)	43,788.66-	43,788.66-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,564,521.57-	1,847,021.15-
	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)	1,652,380.00-	1,043,841.72-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			1,652,380.00-	1,043,841.72-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			2,011,801.72-	1,318,091.76-
*	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= 21 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

01	004	0045	CASH IN STATE TREASURY		12,279.66	.00
	GL CLS	004	CA CASH IN STATE TREASURY		12,279.66	.00
*	GLA CAT	01	CURRENT ASSETS		12,279.66	.00
**	TOTAL ASSETS AND OTHER DEBITS				12,279.66	.00
21	200	1009	VOUCHERS PAYABLE		270,941.51-	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		270,941.51-	.00
21	203	1015	PAYROLL PAYABLE		11,166.53-	.00
	GL CLS	203	CL PAYROLL PAYABLE		11,166.53-	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	25,000.00-	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		25,000.00-	.00
*	GLA CAT	21	CURRENT LIABILITIES		307,108.04-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				307,108.04-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		294,828.38	.00
	GL CLS	550	FD BAL-UNASSIGNED		294,828.38	.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		528,266.13	1,043,031.00

9005 BUDGET RESERVATION FOR ENCUMBRANCES

528,266.13-

1,043,031.00-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 11

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

GL CLS	800 BUDGETARY			.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)			294,828.38	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				294,828.38	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				12,279.66-	.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= 21 PROD SYSTEM
 *****PAGE 12

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

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

01	004	0045	CASH IN STATE TREASURY		5,761,750.00-	5,761,750.00-
		0047	SHARED CASH		5,761,750.00	5,761,750.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	36703450	.00	.00
		0284	DUE FROM OTHER AGENCIES	36713450	.00	.00
		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	90203450	.00	.00
GL CLS	072		CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
**			TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
**			TOTAL LIABILITIES 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= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

01	004	0045	CASH IN STATE TREASURY		126,260.80	498,581.30
		0047	SHARED CASH		126,260.80-	498,581.30-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90205990	.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	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		43,335.00	79,334.01
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		43,335.00-	79,334.01-
	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)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 15

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

01	004	0045	CASH IN STATE TREASURY		22,698.80	20,577.85
		0047	SHARED CASH		22,698.80-	20,577.85-
	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= 21 PROD SYSTEM
 *****PAGE 17

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 18

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

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

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

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

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

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

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

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

* GLA CAT 01 CURRENT ASSETS .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00

21 300 1149 FUNDS HELD FOR OTHERS .00 .00

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

* GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES AND OTHER CREDITS .00 .00

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

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

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00

* GAAP FUND

1001 FUND 1001 - GENERAL

.00

.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

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= 21 PROD SYSTEM
 *****PAGE 20

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= 21 PROD SYSTEM
 *****PAGE 21

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

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

51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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 COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	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= 21 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	395,014,320.87-	376,011,552.85-
		N	0047	SHARED CASH	72,022.00-	72,022.00-
		N	0048	LEGISLATIVE CASH	395,658,455.48	376,360,088.75
	GL	CLS	004	CA CASH IN STATE TREASURY	572,112.61	276,513.90
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	7,336,036.56	10,765,603.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	7,336,036.56	10,765,603.00
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	85,533.37-	70,511.72
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	117,995.63	274,040.72
01	060	N	0270	CURRENT OTHER RECEIVABLES	.00	.00
	GL	CLS	060	CA OTHER RECEIVABLES, NET	.00	.00

01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC

.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= 21 PROD SYSTEM
 *****PAGE 2

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	065	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
01	070	N	0283	DUE FROM OTHER FUNDS	30600010	.00
	GL CLS		070	CA DUE FROM OTHER FUNDS		.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00
		N	0284	DUE FROM OTHER AGENCIES	32050260	.00
		N	0284	DUE FROM OTHER AGENCIES	36723450	.00
		N	0284	DUE FROM OTHER AGENCIES	40500920	.00
		N	0284	DUE FROM OTHER AGENCIES	47900010	.00
		N	0284	DUE FROM OTHER AGENCIES	53700010	.00
		N	0284	DUE FROM OTHER AGENCIES	70100020	.00
		N	0284	DUE FROM OTHER AGENCIES	70101480	.00
		N	0284	DUE FROM OTHER AGENCIES	73700010	.00
		N	0284	DUE FROM OTHER AGENCIES	73900010	.00
		N	0284	DUE FROM OTHER AGENCIES	75300010	.00
		N	0284	DUE FROM OTHER AGENCIES	75500010	.00
		N	0284	DUE FROM OTHER AGENCIES	75900010	.00
		N	0284	DUE FROM OTHER AGENCIES	76500010	.00
		N	0284	DUE FROM OTHER AGENCIES	77400010	.00
		N	0284	DUE FROM OTHER AGENCIES	78400010	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00
	GL CLS		080	CA CONSUMABLE INVENTORIES		.00
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00
	GL CLS		081	CA MERCHANDISE INVENTORIES		.00
01	110	N	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00
	GL CLS		110	CA LOANS AND CONTRACTS, NET		.00

* GLA CAT 01 CURRENT ASSETS

8,026,479.80

11,316,492.62

N 1050 DUE TO OTHER AGENCIES
N 1050 DUE TO OTHER AGENCIES

75479990
90200010

.00
.00

.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= 21 PROD SYSTEM
 *****PAGE 4

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

GL	GL	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL	CLS			211 CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		295,598.71-	.00
GL	CLS			220 CL UNEARNED REVENUES		295,598.71-	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL	CLS			300 CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		1,034,046.00-	818,851.28-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		1,034,046.00-	818,851.28-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL	CLS			372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA	CAT	45	NET POSITION		.00	.00
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 5

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
	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	6,992,433.80-	10,497,641.34-
	GL	CLS		550	FD BAL-UNASSIGNED	6,992,433.80- 10,497,641.34-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	N	9999		FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00 .00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
	N	2060		FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL	CLS		630	OBSOLETE FB ACCTS UNDER GASB 34	.00 .00
51	800	N	9001	ENCUMBRANCES	2,162,883.61	3,519,991.42
	N	9003		ENCUMBRANCES (REPORTING AGENCIES)	218.68-	218.68-
	N	9005		BUDGET RESERVATION FOR ENCUMBRANCES	2,162,664.93-	3,519,772.74-
	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
	N	9989		HB 62 GENERAL LEDGER CLEARING	.00	.00
	GL	CLS		950	SYSTEM ACCOUNTS	.00 .00
*	GLA	CAT		51	FUND BALANCE (DEFICITS)	6,992,433.80- 10,497,641.34-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				6,992,433.80-	10,497,641.34-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				8,026,479.80-	11,316,492.62-

* 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= 21 PROD SYSTEM
 *****PAGE 6

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

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

01	004	N	0045	CASH IN STATE TREASURY		1,991,090.51	1,168,069.18
		N	0047	SHARED CASH		1,157,105.44-	1,021,862.65-
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		833,985.07	146,206.53
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	874.19	.00
		N	0284	DUE FROM OTHER AGENCIES	75479990	5,057.23	.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		5,931.42	.00
*	GLA CAT		01	CURRENT ASSETS		2,011,801.72	1,318,091.76

** TOTAL ASSETS AND OTHER DEBITS

2,011,801.72

1,318,091.76

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= 21 PROD SYSTEM
 *****PAGE 8

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

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
21	211	N	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74379990	16,365.33-	.00
		N	1050	DUE TO OTHER AGENCIES	74679990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75279990	75,302.99-	24,913.99-
		N	1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75679990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76079990	6,605.41-	.00
		N	1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	78779990	.00	.00
	GL CLS	211	CL	DUE TO OTHER AGENCIES		113,119.65-	110,401.76-
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21		CURRENT LIABILITIES		359,421.72-	274,250.04-
**	TOTAL			LIABILITIES AND OTHER CREDITS		359,421.72-	274,250.04-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00

51 520 N 2310 FD BAL-RESTRICTED

1,652,380.00-

901,361.35-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 9

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

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

	GL	CLS		520	FD BAL-RESTRICTED			1,652,380.00-		901,361.35-
51	550	N	****		2325-POST CLS FFS FB UNASSIGNED			.00		142,480.37-
	GL	CLS		550	FD BAL-UNASSIGNED			.00		142,480.37-
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			1,608,310.23		1,890,809.81
		N	9003		ENCUMBRANCES (REPORTING AGENCIES)			43,788.66-		43,788.66-
		N	9005		BUDGET RESERVATION FOR ENCUMBRANCES			1,564,521.57-		1,847,021.15-
	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)			1,652,380.00-		1,043,841.72-
**	TOTAL	FUND			BALANCE/NET POSITION WITH CURRENT CHANGES			1,652,380.00-		1,043,841.72-
**	TOTAL	LIABILITIES,			OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			2,011,801.72-		1,318,091.76-
*	GAAP	FUND			0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA			.00		.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 10

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

01	004	N	0045	CASH IN STATE TREASURY		12,279.66		.00
	GL	CLS	004	CA CASH IN STATE TREASURY		12,279.66		.00
*	GLA	CAT	01	CURRENT ASSETS		12,279.66		.00
**	TOTAL ASSETS AND OTHER DEBITS					12,279.66		.00
21	200	N	1009	VOUCHERS PAYABLE		270,941.51-		.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		270,941.51-		.00
21	203	N	1015	PAYROLL PAYABLE		11,166.53-		.00
	GL	CLS	203	CL PAYROLL PAYABLE		11,166.53-		.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00		.00
		N	1050	DUE TO OTHER AGENCIES	73179990	.00		.00
		N	1050	DUE TO OTHER AGENCIES	74379990	.00		.00
		N	1050	DUE TO OTHER AGENCIES	76079990	25,000.00-		.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		25,000.00-		.00
*	GLA	CAT	21	CURRENT LIABILITIES		307,108.04-		.00
**	TOTAL LIABILITIES AND OTHER CREDITS					307,108.04-		.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		294,828.38		.00
	GL	CLS	550	FD BAL-UNASSIGNED		294,828.38		.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		528,266.13	1,043,031.00	

N 9005 BUDGET RESERVATION FOR ENCUMBRANCES

528,266.13-

1,043,031.00-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 11

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

GL	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
					GL	YEAR	YEAR
GL	CLS			800 BUDGETARY		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		294,828.38	.00
**	TOTAL	FUND		BALANCE/NET POSITION WITH CURRENT CHANGES		294,828.38	.00
**	TOTAL	LIABILITIES,		OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		12,279.66-	.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= 21 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 GL YEAR YEAR

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

51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES

.00

.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 13

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

	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

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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 YEAR

01	004	N	0045	CASH IN STATE TREASURY				126,260.80		498,581.30
			N 0047	SHARED CASH				126,260.80-		498,581.30-
	GL	CLS	004	CA CASH IN STATE TREASURY				.00		.00
01	072	N	0284	DUE FROM OTHER AGENCIES		90205990		.00		.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES				.00		.00
*	GLA	CAT	01	CURRENT ASSETS				.00		.00
**	TOTAL	ASSETS	AND	OTHER DEBITS				.00		.00
21	200	N	1009	VOUCHERS PAYABLE				.00		.00
	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				43,335.00		79,334.01
			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES				43,335.00-		79,334.01-
	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

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 21

PROD SYSTEM

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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
-------------	------	--	--	--	--	--	-----	--	-----

(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= 21 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

01	004	N	0045	CASH IN STATE TREASURY		22,698.80	20,577.85
			N 0047	SHARED CASH		22,698.80-	20,577.85-
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
01	072	N	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	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	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
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= 21 PROD SYSTEM
 *****PAGE 17

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

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 18

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	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
	GL	CLS	070	CA DUE FROM OTHER FUNDS	.00	.00
01	072	N	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	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

* GAAP FUND

1001 FUND 1001 - GENERAL

.00

.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

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= 21 PROD SYSTEM
 *****PAGE 20

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= 21 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 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		149,383.72-	143,656.84-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		12,886.68	18,613.56
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		3,037,555.41	2,582,147.27
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		2,136,543.44-	2,051,708.39-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		901,011.97	530,438.88
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		7,852,589.17-	7,818,862.33-
	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET		542,407.34	576,134.18
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	154	Y	0627	BC FACILITIES & OTHER IMPROVEMENTS		182,802.73	.00
		Y	0628	BC ACCUM DEPR-FACILITIES & OTHR IMPR		609.34-	.00
	GL CLS		154	FACILITIES & OTHER IMPROVEMENTS, NET		182,193.39	.00

06 155 Y 0680 BC CONSTRUCTION IN PROGRESS

5,463,011.79

4,713,011.79

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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

GL CLS	155			CONSTRUCTION IN PROGRESS		5,463,011.79		4,713,011.79
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00		.00
			N	0370 ART COLLECTIONS		.00		.00
			N	0375 ARTIFACTS		.00		.00
			N	0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00		.00
			Y	0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA		3,906,395.00		3,906,395.00
			Y	0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE		3,865,780.48		3,759,373.97
			Y	0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS		3,233,728.29-		3,172,721.07-
GL CLS	158			OTHER CAPITAL ASSETS, NET		4,538,447.19		4,493,047.90
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		12,611,836.21		11,303,124.16
** TOTAL ASSETS AND OTHER DEBITS						12,611,836.21		11,303,124.16
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		12,611,836.21-		11,303,124.16-
GL CLS	410			INVESTED IN CAP ASSETS,NET RELATED DEBT		12,611,836.21-		11,303,124.16-
45	430	Y	9992	BC SYSTEM CLEARING		.00		.00
GL CLS	430			UNRESTRICTED NET POSITION		.00		.00
* GLA CAT	45			NET POSITION		12,611,836.21-		11,303,124.16-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
 *****PAGE 23

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

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				12,611,836.21-	11,303,124.16-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				12,611,836.21-	11,303,124.16-
* 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= 21 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

 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		503,239.73-		595,185.51-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		503,239.73-		595,185.51-
*	GLA CAT		21	CURRENT LIABILITIES		503,239.73-		595,185.51-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		369,494.08-		305,319.81-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		369,494.08-		305,319.81-
*	GLA CAT		26	NON-CURRENT LIABILITIES		369,494.08-		305,319.81-
**	TOTAL LIABILITIES AND OTHER CREDITS					872,733.81-		900,505.32-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		872,733.81		900,505.32
		Y	9992	BC SYSTEM CLEARING		.00		.00
	GL CLS		430	UNRESTRICTED NET POSITION		872,733.81		900,505.32
*	GLA CAT		45	NET POSITION		872,733.81		900,505.32
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	872,733.81	900,505.32
** 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= 21 PROD SYSTEM
 *****PAGE 25

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

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

DAFR 8590

Operating Statement Governmental Funds

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

01			0005	9400	9400	ORIGINAL BUDGET-COMMITTED	21,721,534.00
				9401	9401	ORIGINAL BUDGET-COLLECTED	6,267,643.00-
				9415	9415	BUDGET REDUCTION-COMMITTED	1,164,337.00-
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	14,289,554.00
01			0006	9403	9403	ADJUSTED BUDGET-COMMITTED	166,822.47
				9404	9404	ADJUSTED BUDGET-COLLECTED	166,695.57-
				9420	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	482,245.29
				9421	9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	196.50-
				9425	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	1,011,810.50
				9426	9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	697.04-
				9435	9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	596,924.88
				9436	9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	245.38-
				9440	9440	BRP TRANSFER IN FROM 902-COMMITTED	11,708.18
				9442	9442	BRP TRANSFER IN FROM 902-COLLECTED	0.00
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	2,101,676.83
01			0007	9406	9406	UB TRANSFER OUT-EXP BUDGET	6,313,940.04-
				9407	9407	UB TRANSFER IN-EXP BUDGET	6,313,940.04
				9408	9408	UB TRANSFER OUT-REV BUDGET	3,695,635.80
				9409	9409	UB TRANSFER IN-REV BUDGET	3,695,635.80-
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0025	3700	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,591.06
				3726	3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	123,221.06
01			0035	3719	3719	FEES-COPIES/FILING OF RECORDS	5,635.29
				3722	3722	CONF/SEMINAR/TRAINING REG FEES	395.00
				3727	3727	FEES - ADMINISTRATIVE SERVICES	5,337,490.50

* GAAP SRC/OBJ

0035

LICENSES, FEES AND PERMITS

5,343,520.79

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	2,615.23
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	2,615.23
01		0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,633,421.79
			3766	SUPPLIES, EQUIPMENT, SERVICES-LOCAL FUNDS	17,220.60
			3767	SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER	109,815.72
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	1,760,458.11
01		0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	89,851.24
			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	89,851.24
* GAAP CATEGORY 01				REVENUES	23,710,897.26
TOTAL REVENUES					23,710,897.26
04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	148,196.88
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	5,751,154.06
			7003	SAL/WAGES-CLASS&N/C-PERM PRMTM	369,974.39
			7012	EMERGENCY PAID LEAVE UNDER FFCRA	6,960.63
			7017	ONE-TIME MERIT INCREASE	47,800.00
			7022	LONGEVITY PAY	156,206.00
			7023	LUMP SUM TERMINATION PAYMENT	80,117.65
			7025	SALARY-PERDIEM ALLOWANCE	1,200.00
			7050	BENEFIT REPLACEMENT PAY	11,708.18
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	6,573,317.79
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	596,924.88
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	4,345.61
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	30,803.39
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	1,011,810.50

7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	60,677.24
7043	FICA EMPLOYER MATCHING CONTR	482,245.29

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

04		0210	7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	3,336.11
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	2,190,143.02
04		0220	7243	EDUCATIONAL/TRAINING SERVICES	2,824.00
			7245	FINANCIAL AND ACCOUNTING SERV	183,973.75
			7253	OTHER PROFESSIONAL SERVICES	174,991.53
			7275	INFORMATION TECHNOLOGY SERVICES	118.21
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	441,236.79
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	803,144.28
04		0230	7102	TRAV IN-STATE MILEAGE	592.12
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	143.41
			7106	TRAVEL-IN-STATE MEALS/LODGING	501.10
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	149.00
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ		0230		TRAVEL	1,385.63
04		0240	7291	POSTAL SERVICES	3,534.19
			7300	CONSUMABLES	45,248.66
			7303	SUBS, PERIODICALS & INFO SERV	4,265.24
			7304	FUELS AND LUBRICANTS-OTHER	4,273.71
			7309	PROMOTIONAL ITEMS	1,224.49
			7310	CHEMICAL AND GASES	96.64
			7312	MEDICAL SUPPLIES	23.96
			7315	FOOD PURCHASED BY THE STATE	7.96
			7328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	415.90
			7330	PARTS - FURNISHINGS & EQUIPMT	966.64
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	12,005.17
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	6,221.95
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	9,041.44
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	7,703.49
			7378	PERSONAL PROP-COMPUTER EQUIP.(CONTROLLED)	67,210.60
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	5,739.52
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	5,168.26
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	29.99

* GAAP SRC/OBJ

0240

MATERIALS AND SUPPLIES

173,177.81

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 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	YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	
04	0250	7276		COMMUNICATION SERVICES	11,931,483.96
		7501		ELECTRICITY	141,971.11
		7503		TELECOMMS-LONG DISTANCE	2,534.30
		7504		TELECOMMS-MONTHLY CHARGE	2,903.85
		7507		WATER	1,338.38
		7516		TELECOMMS-OTHER SERV CHARGES	11,403.97
		7518		TELECOMMS-DEDICAT DATA CIRCUIT	3,919.88
		7526		WASTE DISPOSAL	8,886.85
		7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	2,578.94
		7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	41,952.60
* GAAP SRC/OBJ	0250			COMMUNICATION AND UTILITIES	12,148,973.84
04	0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	14,679.24
		7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	246,817.24
		7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	10,894.37
		7271		RP-LAND/MAINTENANCE & REPAIR-EXP	87,752.00
		7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	179,519.42
		7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	9,126.71
		7368		PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	4,066.61
* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	552,855.59
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	33,455.38
		7415		RENTAL OF COMPUTER SOFTWARE	262,410.51
		7470		RENTAL OF SPACE	128,919.70
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	424,785.59
04	0280	7273		REPRODUCTION & PRINTING SERVS	6,021.21
* GAAP SRC/OBJ	0280			PRINTING AND REPRODUCTION	6,021.21
04	0290	7221		SETTLE & JUDG TX TORT/PRE-LIT & REL CLMS	1,467.26
* GAAP SRC/OBJ	0290			CLAIMS AND JUDGEMENTS	1,467.26

04

0320 7611 PAYMENTS/GRANTS TO CITIES

1,831,997.30

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 21

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

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

* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	1,831,997.30
04	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	12,000.00
* GAAP SRC/OBJ	0330		PUBLIC ASSISTANCE PAYMENTS	12,000.00
04	0340	7201	MEMBERSHIP DUES	13,883.00
		7203	REGISTRATION FEES-EMPLOYEE TRAINING	18,560.29
		7204	INSURANCE PREMIUMS & DEDUCTIBLES	51,698.18
		7210	FEES AND OTHER CHARGES	8,094.98
		7211	AWARDS	2,213.07
		7213	TRAINING EXPENSES - OTHER	4,090.00
		7216	INS PREM-APP BY BD OF INS & AG	0.00
		7281	ADVERTISING SERVICES	9,543.47
		7286	FREIGHT/DELIVERY SERVICES	568.91
		7299	PURCHASED CONTRACTED SERVICES	11,102.05
		7340	REAL PROPERTY & IMPROVEMENTS-EXP	1,908.17
		7806	PROMPT PAYMENT INTEREST	119.35
		7947	ST OFC OF RISK MNGMT ASSESSMENTS	9,539.20
		7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	257,945.18
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	389,265.85
04	0430	7336	RP-FACILITIES & OTHER IMPROVEMENTS-CAP	182,802.73
		7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	750,000.00
		7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	425,549.31
		7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	91,079.79
		7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	22,589.96
* GAAP SRC/OBJ	0430		CAPITAL OUTLAY	1,472,021.79
* GAAP CATEGORY 04			EXPENDITURES	26,580,556.96
TOTAL EXPENDITURES				26,580,556.96
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				2,869,659.70-

05

0500	3980	OPERATING ACCOUNT TRANSFERS IN	534,082.89
	3986	UB CASH BAL FORWARD - OPERATING TRANS IN	19,939.67

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 21

PROD SYSTEM

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

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

* GAAP SRC/OBJ		0500			TRANSFERS-IN		554,022.56
	05		0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS		2.96-
				7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY		113,644.36-
				7980	OPERATING ACCOUNT TRANSFERS OUT		534,082.89-
				7986	UB CASH BAL FORWARD - OPERATING TRNS OUT		19,939.67-
* GAAP SRC/OBJ		0510			TRANSFERS-OUT		667,669.88-
	05		0560	3750	SALE OF FURNITURE & EQUIPMENT		127.93
				3839	SALE OF VEHICLES, BOATS & AIRCRAFT		402.09
* GAAP SRC/OBJ		0560			SALE OF CAPITAL ASSETS		530.02
	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		522,430.54-
* GAAP SRC/OBJ		0600			APPROPRIATIONS LAPSED		522,430.54-
	05		0900	3790	DEPOSIT TO TRUST OR SUSPENSE		0.00
* GAAP SRC/OBJ		0900			BACKOUT-NOT APPLICABLE REVENUE		0.00
	05		0910	7902	TRUST OR SUSPENSE PAYMENT		0.00
* GAAP SRC/OBJ		0910			BACKOUT-NOT APPLICABLE EXPENDITURE		0.00

* GAAP CATEGORY 05

OTHER FINANCING SOURCES (USES)

635,547.84-

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

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

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

TOTAL OTHER FINANCING SOURCES (USES)	635,547.84-
NET CHANGE IN FUND BALANCE	3,505,207.54-
FUND BALANCE - BEGINNING	10,497,641.34
FUND BALANCE - BEGINNING, AS RESTATED	10,497,641.34
FUND BALANCE - ENDING	6,992,433.80
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	6,992,433.80

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,705,164.21
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	12,705,164.21
01		0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ		0080		OTHER	0.00
* GAAP CATEGORY	01			REVENUES	12,705,164.21
TOTAL REVENUES					12,705,164.21
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,240,504.95
			7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	107,342.93
			7012	EMERGENCY PAID LEAVE UNDER FFCRA	1,894.96
			7017	ONE-TIME MERIT INCREASE	2,700.00
			7022	LONGEVITY PAY	29,894.00
			7023	LUMP SUM TERMINATION PAYMENT	8,600.48
			7050	BENEFIT REPLACEMENT PAY	2,957.36
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	1,393,894.68
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	120,497.53
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,440.68
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	6,469.43
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	328,287.97
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	12,468.64
			7043	FICA EMPLOYER MATCHING CONTR	102,551.30
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	575,715.55
04		0220	7245	FINANCIAL AND ACCOUNTING SERV	10,585.00
			7253	OTHER PROFESSIONAL SERVICES	74,974.82
			7275	INFORMATION TECHNOLOGY SERVICES	116,832.73

7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER

37,877.41

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 21

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

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

* GAAP SRC/OBJ	0220			PROFESSIONAL FEES AND SERVICES	240,269.96
04	0240	7291		POSTAL SERVICES	9.40
		7300		CONSUMABLES	712.30
		7303		SUBS, PERIODICALS & INFO SERV	20,204.05
		7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	546.30
		7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	276.82
		7374		PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	4,200.00
		7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	284.32
		7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	46,372.22
		7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,242.07
		7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	9,348.50
* GAAP SRC/OBJ	0240			MATERIALS AND SUPPLIES	84,195.98
04	0250	7276		COMMUNICATION SERVICES	6,714,945.23
		7501		ELECTRICITY	38,989.05
		7503		TELECOMMS-LONG DISTANCE	0.83
		7516		TELECOMMS-OTHER SERV CHARGES	2,529.95
		7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	673.48
		7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	7,455.24
* GAAP SRC/OBJ	0250			COMMUNICATION AND UTILITIES	6,764,593.78
04	0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	132,529.16
		7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	11,991.35
		7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	562.00
		7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	47,308.43
* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	192,390.94
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	4,478.33
		7415		RENTAL OF COMPUTER SOFTWARE	136,798.75
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	141,277.08
04	0280	7218		PUBLICATIONS	11,499.48

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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

* GAAP SRC/OBJ	0280				PRINTING AND REPRODUCTION	72,288.84
04	0310	7971			FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	42,965.45-
		7978			FED PASS-THRU EXP IA OPER, GEN BUDGETED	351,884.38
* GAAP SRC/OBJ	0310				FEDERAL PASS-THROUGH EXPENDITURE	308,918.93
04	0320	7603			GRANTS TO JUNIOR COLLEGES	9,753.92
		7604			GRANTS-SR COLLEGES & UNIV	98,595.18
		7611			PAYMENTS/GRANTS TO CITIES	1,240,715.63
		7612			PAYMENTS/GRANTS TO COUNTIES	134,780.05
* GAAP SRC/OBJ	0320				INTERGOVERNMENTAL PAYMENTS	1,483,844.78
04	0330	7623			GRANTS TO COMMUNITY SERVICE PROGRAMS	221,130.11
* GAAP SRC/OBJ	0330				PUBLIC ASSISTANCE PAYMENTS	221,130.11
04	0340	7201			MEMBERSHIP DUES	921.00
		7203			REGISTRATION FEES-EMPLOYEE TRAINING	5,276.00
		7204			INSURANCE PREMIUMS & DEDUCTIBLES	4,217.09
		7210			FEES AND OTHER CHARGES	6,072.11
		7213			TRAINING EXPENSES - OTHER	86,262.42
		7281			ADVERTISING SERVICES	998.00
		7286			FREIGHT/DELIVERY SERVICES	3,378.84
		7299			PURCHASED CONTRACTED SERVICES	362,720.94
		7947			ST OFC OF RISK MNGMT ASSESSMENTS	1,822.95
		7953			SWCAP REIMBURSEMENT TO UNAPP GR 0001	8,760.95
* GAAP SRC/OBJ	0340				OTHER EXPENDITURES	480,430.30
04	0430	7373			PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	39,474.43
		7389			PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	98,200.57
* GAAP SRC/OBJ	0430				CAPITAL OUTLAY	137,675.00
* GAAP CATEGORY 04					EXPENDITURES	12,096,625.93

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

 GAAP

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

TOTAL EXPENDITURES	12,096,625.93
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	608,538.28
TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	608,538.28
FUND BALANCE - BEGINNING	1,043,841.72
FUND BALANCE - BEGINNING, AS RESTATED	1,043,841.72
FUND BALANCE - ENDING	1,652,380.00
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,652,380.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	2,094,463.39
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	2,094,463.39
01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	69.93
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	69.93
* GAAP CATEGORY	01			REVENUES	2,094,533.32
TOTAL REVENUES					2,094,533.32
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	21,234.00
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	21,234.00
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	943.50
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	1,076.74
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	106.18
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	591.82
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	33.00
			7043	FICA EMPLOYER MATCHING CONTR	1,607.21
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	4,358.45
04		0240	7300	CONSUMABLES	46.89
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,326.44
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	693.97
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	2,909.73
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	116.01
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	5,093.04
04		0250	7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	17.75

* GAAP SRC/OBJ

0250

COMMUNICATION AND UTILITIES

17.75

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

04			0270	7415	RENTAL OF COMPUTER SOFTWARE	213.65
				7470	RENTAL OF SPACE	3.00
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	216.65
04			0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	0.00
				7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	124,970.88
* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	124,970.88
04			0320	7603	GRANTS TO JUNIOR COLLEGES	23,190.24
				7611	PAYMENTS/GRANTS TO CITIES	888,452.48
				7612	PAYMENTS/GRANTS TO COUNTIES	210,387.11
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	1,122,029.83
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	106,442.56
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	106,442.56
04			0340	7281	ADVERTISING SERVICES	4,998.54
				7299	PURCHASED CONTRACTED SERVICES	1,000,000.00
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	1,004,998.54
* GAAP CATEGORY 04					EXPENDITURES	2,389,361.70
TOTAL EXPENDITURES						2,389,361.70
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						294,828.38-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						294,828.38-
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= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	294,828.38-
* GAAP FUND 0325 FEDERAL CARES/FFCRA ACT	294,828.38-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 21

PROD SYSTEM

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

GAAP

GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT 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 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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

04			0320	7612	PAYMENTS/GRANTS TO COUNTIES	1,178.59
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	1,178.59
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	945.96
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	945.96
04			0340	7201	MEMBERSHIP DUES	18,000.00
				7299	PURCHASED CONTRACTED SERVICES	352,195.95
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	370,195.95
* GAAP CATEGORY 04					EXPENDITURES	372,320.50
TOTAL EXPENDITURES						372,320.50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						372,320.50-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	372,320.50
				3980	OPERATING ACCOUNT TRANSFERS IN	0.00
				3986	UB CASH BAL FORWARD - OPERATING TRANS IN	419,021.32
* GAAP SRC/OBJ			0500		TRANSFERS-IN	791,341.82
05			0510	7980	OPERATING ACCOUNT TRANSFERS OUT	0.00
				7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	419,021.32-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	419,021.32-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	372,320.50
TOTAL OTHER FINANCING SOURCES (USES)						372,320.50

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

01			0035	3014	MOTOR VEHICLE REGISTRATION FEES	2,022.15
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,022.15
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	98.80
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	98.80
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	2,120.95
TOTAL REVENUES						2,120.95
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						2,120.95
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	2,120.95-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	2,120.95-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	2,120.95-
TOTAL OTHER FINANCING SOURCES (USES)						2,120.95-
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= 21

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0802 LICENSE PLATE TRUST FUND

GAAP

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

* GAAP FUND	0802				LICENSE PLATE TRUST FUND	0.00
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DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 1001 FUND 1001 - GENERAL

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

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

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

 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	8,349,985.42

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

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

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION		0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
* GAAP FD GRP	01			GOVERNMENTAL		8,349,985.42
* AGENCY	306					8,349,985.42

Notes to Financial Statements

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.

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.

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

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

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

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

Fund Balance / Net Assets

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

Fund Balance Components: Fund balances for governmental funds are classified as 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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Restricted Net Assets: Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors and the like or imposed by law through constitutional provisions or enabling legislation.

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

Interfund Activities and Balances

The agency has the following types of transactions between funds:

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

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

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Note 8: Leases

OPERATING LEASES

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

Fund Type	Amount
General Fund	\$33,488.58
Federal Funds	<u>3,882.36</u>
TOTAL	\$37,370.94

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:

	Minimum Lease Payment
Year Ending August 31, 2022	\$38,649.60
Year Ending August 31, 2023	\$37,752.69
Year Ending August 31, 2024	\$34,906.26
Year Ending August 31, 2025	\$27,580.75
Year Ending August 31, 2026	\$5,161.02
Total Minimum Future Lease Rental Payments	\$144,050.32

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Note 13: Continuance Subject to Review

The Sunset Commission completed its review of the agency and recommended to the 86th 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 \$11 million in Fiscal Year 2021.

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.

The agency received the Cares Act, this funding is to be used for the following purposes: to prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical services. Matching requirements for these funds are waived totaled over \$2.5 million dollars in Fiscal Year 2021.

The agency received the ARPA grant, The American Rescue Plan Act. In this grant is to help communities respond directly and immediately to the pandemic, as well as to related economic and community needs through equitable approaches in digital inclusion and library services. These funds totaled over \$8 million in Fiscal Year 2021.

