

**TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED AUGUST 31, 2022**

Gloria Meraz  
Director and Librarian

**Annual Financial Report**  
For the Year Ended August 31, 2022

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

Oversight Agencies

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

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**NOTES TO FINANCIAL STATEMENTS**



November 16, 2022

The Honorable Greg Abbott, Governor of Texas  
The Honorable Glenn Hager, Comptroller of Public Accounts  
Mr. Jerry McGinty, Director, Legislative Budget Board  
Ms. Lisa Collier, 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

512-463-5474

[www.tsl.texas.gov](http://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 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, 2022, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

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

Sincerely,

*Gloria Meraz*

Gloria Meraz (Nov 16, 2022 14:16 CST)

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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

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		396,323,365.98-	385,730,969.03-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		396,323,365.98	385,730,969.03
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		25,917,871.49	17,691,902.67
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		25,917,871.49	17,691,902.67
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		203,529.00	203,529.00
		0231	ACCTS. RECEIVABLE - UNBILLED		203,529.00-	203,529.00-
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	71479990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	47900010	.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 TSL - GENERAL REVENUE FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
	GL CLS	072 CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS	080 CA	CONSUMABLE INVENTORIES		.00	.00
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
	GL CLS	081 CA	MERCHANDISE INVENTORIES		.00	.00
01	110	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
	GL CLS	110 CA	LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS					25,918,206.49	17,692,237.67
** TOTAL ASSETS AND OTHER DEBITS					25,918,206.49	17,692,237.67
21	200	1009	VOUCHERS PAYABLE		33,493.88-	7,921.86-
		1010	ACCOUNTS PAYABLE		.00	208.45
	GL CLS	200 CL	ACCOUNTS PAYABLE		33,493.88-	7,713.41-
21	203	1015	PAYROLL PAYABLE		636,404.07-	627,291.98-
	GL CLS	203 CL	PAYROLL PAYABLE		636,404.07-	627,291.98-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	71479990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	72479990	.00	.00
		1049	CL INTERFUND PAYABLE	72979990	.00	.00
		1049	CL INTERFUND PAYABLE	73379990	.00	.00
		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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 TSL - GENERAL REVENUE FUND

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

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	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		669,897.95-	635,005.39-
** TOTAL LIABILITIES AND OTHER CREDITS					669,897.95-	635,005.39-
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



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 TSL - GENERAL REVENUE FUND

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

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
	GL CLS	510	FD BAL-NONSPENDABLE		.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	558.31
	GL CLS	520	FD BAL-RESTRICTED		.00	558.31
51	550	****	2325-POST CLS FFS FB UNASSIGNED	25,248,308.54-		17,057,790.59-
	GL CLS	550	FD BAL-UNASSIGNED	25,248,308.54-		17,057,790.59-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00		.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00		.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00		.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00		.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00		.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00		.00
51	800	9001	ENCUMBRANCES	1,779,493.06		1,858,448.63
		9003	ENCUMBRANCES (REPORTING AGENCIES)	26,548.20-		26,548.20-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,752,944.86-		1,831,900.43-
	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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 TSL - GENERAL REVENUE FUND

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			25,248,308.54-	17,057,232.28-
**		TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			25,248,308.54-	17,057,232.28-
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			25,918,206.49-	17,692,237.67-
* FUND		0001 TSL - GENERAL REVENUE FUND			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0011 GR-TSL APPROPRIATIONS

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		5,506,034.83-	5,506,034.83-
		0048	LEGISLATIVE CASH		5,506,034.83	5,506,034.83
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		5,553,194.78-	5,553,194.78-
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		5,553,194.78-	5,553,194.78-
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		5,553,194.78-	5,553,194.78-
**	TOTAL ASSETS AND OTHER DEBITS				5,553,194.78-	5,553,194.78-
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0011 GR-TSL APPROPRIATIONS

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

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	550	****	2325-POST CLS FFS FB UNASSIGNED		5,553,194.78	5,553,194.78
	GL CLS	550	FD BAL-UNASSIGNED		5,553,194.78	5,553,194.78
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
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	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)		5,553,194.78	5,553,194.78
**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		5,553,194.78	5,553,194.78
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		5,553,194.78	5,553,194.78
* FUND		0011	GR-TSL APPROPRIATIONS		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0012 GR- PASS-THROUGH

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		3,619,518.89-	3,619,518.89-
		0048	LEGISLATIVE CASH		3,619,518.89	3,619,518.89
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		3,619,518.89-	3,619,518.89-
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		3,619,518.89-	3,619,518.89-
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		3,619,518.89-	3,619,518.89-
** TOTAL ASSETS AND OTHER DEBITS					3,619,518.89-	3,619,518.89-
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		3,619,518.89	3,619,518.89
GL CLS	550	FD	BAL-UNASSIGNED		3,619,518.89	3,619,518.89
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0012 GR- PASS-THROUGH

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

* GLA CAT 51 FUND BALANCE (DEFICITS)					3,619,518.89	3,619,518.89
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,619,518.89	3,619,518.89
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					3,619,518.89	3,619,518.89
* FUND		0012 GR- PASS-THROUGH			.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0013 GR- PASS-THROUGH

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

01	004	0045	CASH IN STATE TREASURY		3,765.43	3,765.43
		0048	LEGISLATIVE CASH		3,765.43-	3,765.43-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		3,765.43	3,765.43
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		3,765.43	3,765.43
* GLA CAT	01		CURRENT ASSETS		3,765.43	3,765.43
** TOTAL ASSETS AND OTHER DEBITS					3,765.43	3,765.43
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		3,765.43-	3,765.43-
GL CLS	550	FD	BAL-UNASSIGNED		3,765.43-	3,765.43-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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)		3,765.43-	3,765.43-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,765.43-	3,765.43-

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

3,765.43-

3,765.43-



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0013 GR- PASS-THROUGH

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

\* FUND 0013 GR- PASS-THROUGH .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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0014 GR- APPRO'D RECEIPTS-OUTSIDE SOURCES

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

01	004	0045	CASH IN STATE TREASURY		69,039.98	69,039.98
		0048	LEGISLATIVE CASH		69,039.98-	69,039.98-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		69,039.98	69,039.98
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		69,039.98	69,039.98
* GLA CAT	01		CURRENT ASSETS		69,039.98	69,039.98
** TOTAL ASSETS AND OTHER DEBITS					69,039.98	69,039.98
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		69,039.98-	69,039.98-
GL CLS	550	FD	BAL-UNASSIGNED		69,039.98-	69,039.98-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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)		69,039.98-	69,039.98-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					69,039.98-	69,039.98-

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

69,039.98-

69,039.98-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0014 GR- APPRO'D RECEIPTS-OUTSIDE SOURCES

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIORITY  
 CAT CLASS GL TITLE GL YEAR YEAR  
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\* FUND 0014 GR- APPRO'D RECEIPTS-OUTSIDE SOURCES .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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0015 GR-INTERAGENCY CONTRACT RECEIPTS

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

01	004	0045	CASH IN STATE TREASURY		743,738.09	743,738.09
		0048	LEGISLATIVE CASH		743,738.09-	743,738.09-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		743,738.09	743,738.09
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		743,738.09	743,738.09
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		743,738.09	743,738.09
** TOTAL ASSETS AND OTHER DEBITS					743,738.09	743,738.09
21	200	1009	VOUCHERS 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
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		743,738.09-	743,738.09-
GL CLS	550	FD	BAL-UNASSIGNED		743,738.09-	743,738.09-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0015 GR-INTERAGENCY CONTRACT RECEIPTS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	800	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					743,738.09-	743,738.09-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					743,738.09-	743,738.09-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					743,738.09-	743,738.09-
* FUND 0015 GR-INTERAGENCY CONTRACT RECEIPTS					.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 16

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0016 GR-EARNED FEDERAL FUNDS

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

01	004	0045	CASH IN STATE TREASURY		35,315.40	35,315.40
		0048	LEGISLATIVE CASH		35,315.40-	35,315.40-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		35,315.40	35,315.40
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		35,315.40	35,315.40
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		35,315.40	35,315.40
**	TOTAL ASSETS AND OTHER DEBITS				35,315.40	35,315.40
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND 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		35,315.40-	35,315.40-
	GL CLS	550	FD BAL-UNASSIGNED		35,315.40-	35,315.40-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0016 GR-EARNED FEDERAL FUNDS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			35,315.40-	35,315.40-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				35,315.40-	35,315.40-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				35,315.40-	35,315.40-
* FUND		0016	GR-EARNED FEDERAL FUNDS		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0017 GR-REAPPROP'D FEDERAL FUNDS

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		800.00	800.00
		0048	LEGISLATIVE CASH		800.00-	800.00-
	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
*	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
*	FUND	0017	GR-REAPPROP'D FEDERAL FUNDS		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0018 UTILITIES

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

01	004	0045	CASH IN STATE TREASURY		209,704.96-	209,704.96-
		0048	LEGISLATIVE CASH		209,704.96	209,704.96
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		209,704.96-	209,704.96-
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		209,704.96-	209,704.96-
*	GLA CAT	01	CURRENT ASSETS		209,704.96-	209,704.96-
**	TOTAL ASSETS AND OTHER DEBITS				209,704.96-	209,704.96-
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		209,704.96	209,704.96
	GL CLS	550	FD BAL-UNASSIGNED		209,704.96	209,704.96
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		209,704.96	209,704.96
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				209,704.96	209,704.96
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				209,704.96	209,704.96
*	FUND	0018	UTILITIES		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0020 TSL-FOUNDATION GRANT

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		989.54-	989.54-
		0048	LEGISLATIVE CASH		989.54	989.54
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		989.54-	989.54-
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		989.54-	989.54-
*	GLA CAT	01	CURRENT ASSETS		989.54-	989.54-
**	TOTAL ASSETS AND OTHER DEBITS				989.54-	989.54-
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		989.54	989.54
	GL CLS	550	FD BAL-UNASSIGNED		989.54	989.54
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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)		989.54	989.54
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				989.54	989.54

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

989.54

989.54

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 21

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0020 TSL-FOUNDATION GRANT

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

\* FUND 0020 TSL-FOUNDATION GRANT .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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0021 GR-EARNED FEDERAL FUNDS-UNAPPROPRIATED

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		7,656.00	7,656.00
		0048	LEGISLATIVE CASH		7,656.00-	7,656.00-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		7,656.00	7,656.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		7,656.00	7,656.00
*	GLA CAT	01	CURRENT ASSETS		7,656.00	7,656.00
**	TOTAL ASSETS AND OTHER DEBITS				7,656.00	7,656.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		7,656.00-	7,656.00-
	GL CLS	550	FD BAL-UNASSIGNED		7,656.00-	7,656.00-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		7,656.00-	7,656.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				7,656.00-	7,656.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				7,656.00-	7,656.00-
*	FUND	0021	GR-EARNED FEDERAL FUNDS-UNAPPROPRIATED		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0022 TSL-SUMMERLEE FOUNDATION GRANT

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		63,047.00	63,047.00
		0048	LEGISLATIVE CASH		63,047.00-	63,047.00-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		63,047.00	63,047.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		63,047.00	63,047.00
*	GLA CAT	01	CURRENT ASSETS		63,047.00	63,047.00
**	TOTAL ASSETS AND OTHER DEBITS				63,047.00	63,047.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		63,047.00-	63,047.00-
	GL CLS	550	FD BAL-UNASSIGNED		63,047.00-	63,047.00-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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)		63,047.00-	63,047.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				63,047.00-	63,047.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				63,047.00-	63,047.00-
*	FUND	0022	TSL-SUMMERLEE FOUNDATION GRANT		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0085 TSL-GENERAL REVENUE FUND

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

01	004	0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA FEDERAL RECEIVABLES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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
*	FUND	0085	TSL-GENERAL REVENUE FUND		.00	.00



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0369 ARRA - AM RECOVERY & REINVESTMT ACT FUND

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		558.31	558.31
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		558.31	558.31
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA FEDERAL RECEIVABLES		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		558.31	558.31
**	TOTAL ASSETS AND OTHER DEBITS				558.31	558.31
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0369 ARRA - AM RECOVERY & REINVESTMT ACT FUND

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

* GLA CAT	21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	2310	FD BAL-RESTRICTED	558.31-	558.31-
	GL CLS	520	FD BAL-RESTRICTED	558.31-	558.31-
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
51	950	9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		558.31-	558.31-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				558.31-	558.31-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				558.31-	558.31-
* FUND		0369	ARRA - AM RECOVERY & REINVESTMT ACT FUND	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0555 TSL - FEDERAL FUNDS NOT LSTA

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		.00	.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	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA FEDERAL RECEIVABLES		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
		0284	DUE FROM OTHER AGENCIES	40500920	.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	448.44-
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	448.44-
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0555 TSL - FEDERAL FUNDS NOT LSTA

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211 CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	448.44-
** TOTAL LIABILITIES AND OTHER CREDITS					.00	448.44-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	448.44
	GL CLS	550 FD	BAL-UNASSIGNED		.00	448.44
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		22,303.34	671.29
		9003	ENCUMBRANCES (REPORTING AGENCIES)		31,200.00	31,200.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		53,503.34-	31,871.29-
	GL CLS	800 BUDGETARY			.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950 SYSTEM	ACCOUNTS		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	448.44
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	448.44
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND		0555	TSL - FEDERAL FUNDS NOT LSTA		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0666 TSL - APPROPRIATED RECEIPTS

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		4,315,993.72	2,330,181.13
		0048	LEGISLATIVE CASH		4,315,993.72-	2,330,181.13-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		4,265,883.41	2,280,070.82
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		4,265,883.41	2,280,070.82
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		6,233.00	15,203.01
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		6,233.00	15,203.01
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		4,272,116.41	2,295,273.83
**	TOTAL ASSETS AND OTHER DEBITS				4,272,116.41	2,295,273.83
21	200	1009	VOUCHERS PAYABLE		.00	37.99-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	37.99-
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0666 TSL - APPROPRIATED RECEIPTS

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 GL GL COMP AGY CURRENT PRIORITY  
 CAT CLASS GL TITLE GL YEAR YEAR  
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* GLA CAT	21	CURRENT LIABILITIES		.00	37.99-
** TOTAL LIABILITIES AND OTHER CREDITS				.00	37.99-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	4,272,116.41-	2,295,235.84-
	GL CLS	550	FD BAL-UNASSIGNED	4,272,116.41-	2,295,235.84-
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	25,326.46	4,324.05
		9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	25,326.46-	4,324.05-
	GL CLS	800	BUDGETARY	.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		4,272,116.41-	2,295,235.84-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				4,272,116.41-	2,295,235.84-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				4,272,116.41-	2,295,273.83-
* FUND		0666	TSL - APPROPRIATED RECEIPTS	.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 31

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		3,726,468.35-	4,613,213.14-
		0048	LEGISLATIVE CASH		3,726,468.35	4,613,213.14
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		4,076,645.67-	4,963,390.46-
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		4,076,645.67-	4,963,390.46-
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		113,803.52	102,792.62
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		113,803.52	102,792.62
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
		0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75300010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	76500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	77400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	78400010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01	CURRENT	ASSETS		3,962,842.15-	4,860,597.84-
** TOTAL ASSETS AND OTHER DEBITS					3,962,842.15-	4,860,597.84-
21	200	1009	VOUCHERS PAYABLE		.00	1.62-
		1010	ACCOUNTS PAYABLE		.00	208.45-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	210.07-
21	203	1015	PAYROLL PAYABLE		97,960.09-	102,171.40-
	GL CLS	203	CL PAYROLL PAYABLE		97,960.09-	102,171.40-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		97,960.09-	102,381.47-
**	TOTAL LIABILITIES AND OTHER CREDITS				97,960.09-	102,381.47-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		4,060,802.24	4,962,979.31
	GL CLS	550	FD BAL-UNASSIGNED		4,060,802.24	4,962,979.31
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		336,780.89	293,873.66
		9003	ENCUMBRANCES (REPORTING AGENCIES)		308.74	308.74
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		337,089.63-	294,182.40-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

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 GL GL COMP AGY CURRENT PRIORITY  
 CAT CLASS GL TITLE GL YEAR YEAR  
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GL CAT	CLS	COMP	TITLE	AGY GL	CURRENT YEAR	PRIORITY YEAR
GL	CLS		950 SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		4,060,802.24	4,962,979.31
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				4,060,802.24	4,962,979.31
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				3,962,842.15	4,860,597.84
*	FUND		0777 TSL - INTERAGENCY RECEIPTS		.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0882 LOCAL JURISDICTIONS SALES TAX

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS	070		CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** 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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 35

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0882 LOCAL JURISDICTIONS SALES TAX

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

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* FUND	0882	LOCAL JURISDICTIONS SALES TAX		.00	.00
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0888 TSL - EARNED FEDERAL FUNDS

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		16,975.99-	16,975.99-
		0048	LEGISLATIVE CASH		16,975.99	16,975.99
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		15,975.99-	15,975.99-
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		15,975.99-	15,975.99-
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
	* GLA CAT	01	CURRENT ASSETS		15,975.99-	15,975.99-
	**	TOTAL ASSETS AND OTHER DEBITS			15,975.99-	15,975.99-
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**	TOTAL LIABILITIES AND OTHER CREDITS			.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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0888 TSL - EARNED FEDERAL FUNDS

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

51	550	****	2325-POST CLS FFS FB UNASSIGNED		15,975.99	15,975.99
	GL CLS	550	FD BAL-UNASSIGNED		15,975.99	15,975.99
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
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		15,975.99	15,975.99
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				15,975.99	15,975.99
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				15,975.99	15,975.99
*	FUND	0888	TSL - EARNED FEDERAL FUNDS		.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 38

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0900 TSL-SUSPENSE FUND

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

01	004	0045	CASH IN STATE TREASURY		.00	570,980.30
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	570,980.30
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	570,980.30
**	TOTAL ASSETS AND OTHER DEBITS				.00	570,980.30
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		.00	295,598.71-
	GL CLS	220	CL UNEARNED REVENUES		.00	295,598.71-
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	295,598.71-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	295,598.71-
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	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	275,381.59-
	GL CLS	550	FD BAL-UNASSIGNED		.00	275,381.59-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 39

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0900 TSL-SUSPENSE FUND

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

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	275,381.59-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	275,381.59-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	570,980.30-
*	FUND	0900	TSL-SUSPENSE FUND		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 40

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0942 TEXAS AVER HOLD-TRANSMIT 401K

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

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



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 41

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0942 TEXAS AVER HOLD-TRANSMIT 401K

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

 \*\*\*\*\*

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND 0942 TEXAS AVER HOLD-TRANSMIT 401K	.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 42

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0980 DIRECT DEPOSIT CORRECTION FUND

\*\*\*\*\*  
 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	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA CAT	45	NET POSITION		.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
*	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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 43

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0980 DIRECT DEPOSIT CORRECTION FUND

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

\* FUND 0980 DIRECT DEPOSIT CORRECTION FUND .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 44

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0999 TSL - GIFTS & DONATIONS

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

01	002	0040	CASH IN BANK		.00	.00
	GL CLS	002	CA CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		788,733.14	785,407.87
		0048	LEGISLATIVE CASH		788,733.14-	785,407.87-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		786,569.35	783,463.15
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		786,569.35	783,463.15
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS	050	CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		786,569.35	783,463.15
**	TOTAL ASSETS AND OTHER DEBITS				786,569.35	783,463.15
21	200	1009	VOUCHERS PAYABLE		2,550.00-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		2,550.00-	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 45

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0999 TSL - GIFTS & DONATIONS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					2,550.00-	.00
** TOTAL LIABILITIES AND OTHER CREDITS					2,550.00-	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		784,019.35-	783,463.15-
	GL CLS	550	FD BAL-UNASSIGNED		784,019.35-	783,463.15-
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		7,178.20	5,565.98
		9003	ENCUMBRANCES (REPORTING AGENCIES)		5,179.22-	5,179.22-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,998.98-	386.76-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					784,019.35-	783,463.15-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					784,019.35-	783,463.15-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					786,569.35-	783,463.15-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0999 TSL - GIFTS & DONATIONS

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

\* FUND 0999 TSL - GIFTS & DONATIONS .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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 47

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 48

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

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
* FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 49

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 1003 UNAPPROPRIATED GR - EARNED FED FUNDS

\*\*\*\*\*  
 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
21	211	1050	DUE TO OTHER AGENCIES			.00	.00
		1050	DUE TO OTHER AGENCIES	90200010		.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES			.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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.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
*	FUND	1003	UNAPPROPRIATED GR - EARNED FED FUNDS			.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 50

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

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

01	004	0045	CASH IN STATE TREASURY		574.00	574.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		574.00	574.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
	* GLA CAT	01	CURRENT ASSETS		574.00	574.00
	**		TOTAL ASSETS AND OTHER DEBITS		574.00	574.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	1018	PAYROLL DEDUCTION/RETURN LIABILITY		574.00-	574.00-
	GL CLS	203	CL PAYROLL PAYABLE		574.00-	574.00-
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.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		574.00-	574.00-
	**		TOTAL LIABILITIES AND OTHER CREDITS		574.00-	574.00-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 51

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

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

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
*	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				574.00-	574.00-
*	FUND	8070	CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE		.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 52

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9000 DEPOSIT DEFAULT FUND

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

01	004	0045	CASH IN STATE TREASURY		132.00	.00
		0048	LEGISLATIVE CASH		132.00-	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		132.00	20,807.50
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		132.00	20,807.50
* GLA CAT	01		CURRENT ASSETS		132.00	20,807.50
** TOTAL ASSETS AND OTHER DEBITS					132.00	20,807.50
21	220	1046	UNEARNED REVENUES		421.76	.00
GL CLS	220	CL	UNEARNED REVENUES		421.76	.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		421.76	.00
** TOTAL LIABILITIES AND OTHER CREDITS					421.76	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		553.76-	20,807.50-
GL CLS	550	FD	BAL-UNASSIGNED		553.76-	20,807.50-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		553.76-	20,807.50-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					553.76-	20,807.50-

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

132.00-

20,807.50-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 53

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9000 DEPOSIT DEFAULT FUND

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

\* FUND 9000 DEPOSIT DEFAULT FUND .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 54

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9001 RETURNED ITEMS DEFAULT FUND

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

01	004	0045	CASH IN STATE TREASURY		16.00-	.00
		0048	LEGISLATIVE CASH		16.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		16.00-	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		16.00-	.00
*	GLA CAT	01	CURRENT ASSETS		16.00-	.00
**	TOTAL ASSETS AND OTHER DEBITS				16.00-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		16.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		16.00	.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)		16.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				16.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				16.00	.00
*	FUND	9001	RETURNED ITEMS DEFAULT FUND		.00	.00



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 55

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

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

01	004	0045	CASH IN STATE TREASURY		5.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		5.00	.00
*	GLA CAT	01	CURRENT ASSETS		5.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				5.00	.00
21	220	1046	UNEARNED REVENUES		5.00-	.00
	GL CLS	220	CL UNEARNED REVENUES		5.00-	.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		5.00-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				5.00-	.00
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	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
*	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

5.00-

.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 56

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

\*\*\*\*\*  

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

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* FUND			9014 USPS-DIRECT DEPOSIT RETURN MONEY			.00		.00
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 57

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES

\*\*\*\*\*  
 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	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	FUND	9015	USPS - OVERPAYMENTS TO EMPLOYEES		.00	.00
*	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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 58

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

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

01	004	0045	CASH IN STATE TREASURY		1,628,608.45	1,672,021.59
		0047	SHARED CASH		1,095,675.78-	938,832.23-
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		532,932.67	733,189.36
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
		0241	FEDERAL RECEIVABLE-UNBILLED		153,460.76-	153,460.76-
GL CLS	039	CA	FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
01	040	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS	040	CA	OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	73179990	.00	.00
		0284	DUE FROM OTHER AGENCIES	73379990	.00	874.19
		0284	DUE FROM OTHER AGENCIES	75479990	.00	5,057.23
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	5,931.42
* GLA CAT	01	CURRENT	ASSETS		1,704,817.90	1,911,006.01
** TOTAL ASSETS AND OTHER DEBITS					1,704,817.90	1,911,006.01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 59

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		500,052.06-	82,357.86-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE					500,052.06-	82,357.86-
21	203	1015	PAYROLL PAYABLE		196,061.04-	163,944.21-
GL CLS 203 CL PAYROLL PAYABLE					196,061.04-	163,944.21-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	50679990	.00	.00
		1049	CL INTERFUND PAYABLE	71779990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	75179990	.00	.00
		1049	CL INTERFUND PAYABLE	75279990	.00	.00
		1049	CL INTERFUND PAYABLE	75479990	.00	.00
		1049	CL INTERFUND PAYABLE	75579990	.00	.00
		1049	CL INTERFUND PAYABLE	76579990	.00	.00
		1049	CL INTERFUND PAYABLE	78879990	.00	.00
GL CLS 205 CL INTERFUND PAYABLE					.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	50679990	.00	.00
		1050	DUE TO OTHER AGENCIES	69609910	.00	.00
		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		1050	DUE TO OTHER AGENCIES	71479990	.00	.00
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	71779990	.00	.00
		1050	DUE TO OTHER AGENCIES	71979990	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		1050	DUE TO OTHER AGENCIES	72979990	.00	.00
		1050	DUE TO OTHER AGENCIES	73079990	.00	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		1050	DUE TO OTHER AGENCIES	73279990	.00	14,845.92-
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		1050	DUE TO OTHER AGENCIES	73479990	.00	.00
		1050	DUE TO OTHER AGENCIES	73579990	.00	.00
		1050	DUE TO OTHER AGENCIES	73679990	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 60

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	16,365.33-
		1050	DUE TO OTHER AGENCIES	74679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75079990	.00	.00
		1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	.00	75,302.99-
		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		1050	DUE TO OTHER AGENCIES	75679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75779990	.00	.00
		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	6,605.41-
		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	113,119.65-
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		696,113.10-	359,421.72-
** TOTAL			LIABILITIES AND OTHER CREDITS		696,113.10-	359,421.72-
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		1,008,704.80-	1,551,584.29-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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  
 FUND 0118 FED PUB LIBRARY SVC FUND ACCT

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

GL CLS	520	FD BAL-RESTRICTED			1,008,704.80-	1,551,584.29-
51	550	**** 2325-POST CLS FFS FB UNASSIGNED			.00	.00
GL CLS	550	FD BAL-UNASSIGNED			.00	.00
51	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	630	2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	9001 ENCUMBRANCES			2,579,983.24	1,608,310.23
		9003 ENCUMBRANCES (REPORTING AGENCIES)			43,522.78-	43,788.66-
		9005 BUDGET RESERVATION FOR ENCUMBRANCES			2,536,460.46-	1,564,521.57-
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)			1,008,704.80-	1,551,584.29-
**		TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			1,008,704.80-	1,551,584.29-
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			1,704,817.90-	1,911,006.01-
* FUND		0118 FED PUB LIBRARY SVC FUND ACCT			.00	.00



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 62

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 FUND 1181 TSL-FEDERAL FUNDS - TITLE I

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		35,788.53-	35,788.53-
		0047	SHARED CASH		218,273.21-	218,273.21-
GL CLS	004		CA CASH IN STATE TREASURY		254,061.74-	254,061.74-
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		254,061.74-	254,061.74-
**			TOTAL ASSETS AND OTHER DEBITS		254,061.74-	254,061.74-
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203		CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
**			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	254,061.74
GL CLS	520		FD BAL-RESTRICTED		.00	254,061.74
51	550	****	2325-POST CLS FFS FB UNASSIGNED		254,061.74	.00
GL CLS	550		FD BAL-UNASSIGNED		254,061.74	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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  
 FUND 1181 TSL-FEDERAL FUNDS - TITLE I

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
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)			254,061.74	254,061.74
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				254,061.74	254,061.74
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				254,061.74	254,061.74
* FUND		1181	TSL-FEDERAL FUNDS - TITLE I		.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= 22 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  
 FUND 1182 TSL - FEDERAL FUNDS - TITLE II

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		253,291.44	253,291.44
	GL CLS	004	CA CASH IN STATE TREASURY		253,291.44	253,291.44
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS					253,291.44	253,291.44
** TOTAL ASSETS AND OTHER DEBITS					253,291.44	253,291.44
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		253,291.44-	253,291.44-
	GL CLS	520	FD BAL-RESTRICTED		253,291.44-	253,291.44-
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)					253,291.44-	253,291.44-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					253,291.44-	253,291.44-

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

253,291.44-

253,291.44-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 65

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 FUND 1182 TSL - FEDERAL FUNDS - TITLE II

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

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* FUND	1182	TSL - FEDERAL FUNDS - TITLE II		.00	.00
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 66

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 FUND 1183 TSL-FEDERAL FUNDS - TITLE III

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		770.30	770.30
	GL CLS	004	CA CASH IN STATE TREASURY		770.30	770.30
*	GLA CAT	01	CURRENT ASSETS		770.30	770.30
**	TOTAL ASSETS AND OTHER DEBITS				770.30	770.30
51	520	2310	FD BAL-RESTRICTED		770.30-	770.30-
	GL CLS	520	FD BAL-RESTRICTED		770.30-	770.30-
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)		770.30-	770.30-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				770.30-	770.30-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				770.30-	770.30-
*	FUND	1183	TSL-FEDERAL FUNDS - TITLE III		.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 67

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 FUND 8118 DEPOSITORY INTEREST DEFAULT FUND

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		100,795.71	100,795.71
	GL CLS	004	CA CASH IN STATE TREASURY		100,795.71	100,795.71
*	GLA CAT	01	CURRENT ASSETS		100,795.71	100,795.71
**	TOTAL ASSETS AND OTHER DEBITS				100,795.71	100,795.71
51	520	2310	FD BAL-RESTRICTED		100,795.71-	100,795.71-
	GL CLS	520	FD BAL-RESTRICTED		100,795.71-	100,795.71-
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)		100,795.71-	100,795.71-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				100,795.71-	100,795.71-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				100,795.71-	100,795.71-
*	FUND	8118	DEPOSITORY INTEREST DEFAULT FUND		.00	.00
*	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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 68

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		33,020.13	12,279.66
	GL CLS	004	CA CASH IN STATE TREASURY		33,020.13	12,279.66
*	GLA CAT	01	CURRENT ASSETS		33,020.13	12,279.66
**	TOTAL ASSETS AND OTHER DEBITS				33,020.13	12,279.66
21	200	1009	VOUCHERS PAYABLE		155,342.59-	270,941.51-
	GL CLS	200	CL ACCOUNTS PAYABLE		155,342.59-	270,941.51-
21	203	1015	PAYROLL PAYABLE		13,346.21-	11,166.53-
	GL CLS	203	CL PAYROLL PAYABLE		13,346.21-	11,166.53-
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	.00	25,000.00-
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	25,000.00-
*	GLA CAT	21	CURRENT LIABILITIES		168,688.80-	307,108.04-
**	TOTAL LIABILITIES AND OTHER CREDITS				168,688.80-	307,108.04-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		135,668.67	294,828.38
	GL CLS	550	FD BAL-UNASSIGNED		135,668.67	294,828.38
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		2,313,989.96	528,266.13
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,313,989.96-	528,266.13-



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 69

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

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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GL CLS	800 BUDGETARY			.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)			135,668.67	294,828.38
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				135,668.67	294,828.38
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				33,020.13-	12,279.66-
* FUND	0325 CORONAVIRUS RELIEF FUND			.00	.00
* GAAP FUND	0325 FEDERAL CARES/FFCRA ACT			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 70

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 71

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL  
 FUND 0599 TSL - ECONOMIC STABILIZATION FUND

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		33,193.30	126,260.80
		0047	SHARED CASH		33,193.30-	126,260.80-
	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		.00	43,335.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	43,335.00-
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00

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

.00

.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 73

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

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

* FUND	0599	TSL - ECONOMIC STABILIZATION FUND		.00	.00
* GAAP FUND	0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 74

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0802 LICENSE PLATE TRUST FUND  
 FUND 0802 SPECIALTY LICENSE PLATE-EARNED INTEREST

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

01	004	0045	CASH IN STATE TREASURY		24,524.75	22,698.80
		0047	SHARED CASH		24,524.75-	22,698.80-
	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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0802 LICENSE PLATE TRUST FUND  
 FUND 0802 SPECIALTY LICENSE PLATE-EARNED INTEREST

\*\*\*\*\*  
 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
* FUND	0802	SPECIALTY LICENSE PLATE-EARNED INTEREST			.00	.00
* GAAP FUND	0802	LICENSE PLATE TRUST FUND			.00	.00



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 1001 FUND 1001 - GENERAL  
 FUND 1001 UNAPPROPRIATED GENERAL REVENUE

\*\*\*\*\*  
 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
* FUND 1001 UNAPPROPRIATED GENERAL REVENUE					.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 77

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

\*\*\*\*\*  

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

 \*\*\*\*\*

\* GAAP FUND 1001 FUND 1001 - GENERAL .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 78

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

\*\*\*\*\*  
 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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 79

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

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIORITY  
 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
* FUND 5042 NEW MILLENNIUM LICENSE PLATE FUND					.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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 80

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP  
 FUND 0098 FIXED ASSETS

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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  
 FUND 0098 FIXED ASSETS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	FUND	0098	FIXED ASSETS		.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 82

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
 FUND 0099 LONG TERM DEBT

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

11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	FUND	0099	LONG TERM DEBT		.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= 22 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	403,301,694.47-	395,014,320.87-
		N	0047	SHARED CASH	72,022.00-	72,022.00-
		N	0048	LEGISLATIVE CASH	403,374,853.78	395,658,455.48
GL	CLS		004	CA CASH IN STATE TREASURY	1,137.31	572,112.61
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	18,416,972.32	7,336,031.42
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	18,416,972.32	7,336,031.42
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	83,492.48-	85,533.37-
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	120,036.52	117,995.63
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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
			N 0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
	GL CLS		070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
			N 0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	47900010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	75300010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	75500010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	75900010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	76500010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	77400010	.00	.00
			N 0284	DUE FROM OTHER AGENCIES	78400010	.00	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS		080	CA CONSUMABLE INVENTORIES		.00	.00
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
	GL CLS		081	CA MERCHANDISE INVENTORIES		.00	.00
01	110	N	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
	GL CLS		110	CA LOANS AND CONTRACTS, NET		.00	.00

\* GLA CAT 01 CURRENT ASSETS 18,538,481.15 8,026,474.66

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

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

** TOTAL ASSETS AND OTHER DEBITS						18,538,481.15		8,026,474.66
21 200 N 1009	VOUCHERS PAYABLE					36,043.88-		8,409.91-
	N 1010 ACCOUNTS PAYABLE					.00		.00
GL CLS	200 CL ACCOUNTS PAYABLE					36,043.88-		8,409.91-
21 203 N 1015	PAYROLL PAYABLE					734,364.16-		729,463.38-
	N 1018 PAYROLL DEDUCTION/RETURN LIABILITY					574.00-		574.00-
GL CLS	203 CL PAYROLL PAYABLE					734,938.16-		730,037.38-
21 205 N 1049	CL INTERFUND PAYABLE					.00		.00
	N 1049 CL INTERFUND PAYABLE	71479990				.00		.00
	N 1049 CL INTERFUND PAYABLE	72179990				.00		.00
	N 1049 CL INTERFUND PAYABLE	72479990				.00		.00
	N 1049 CL INTERFUND PAYABLE	72979990				.00		.00
	N 1049 CL INTERFUND PAYABLE	73379990				.00		.00
	N 1049 CL INTERFUND PAYABLE	73679990				.00		.00
	N 1049 CL INTERFUND PAYABLE	73779990				.00		.00
	N 1049 CL INTERFUND PAYABLE	74379990				.00		.00
	N 1049 CL INTERFUND PAYABLE	75279990				.00		.00
	N 1049 CL INTERFUND PAYABLE	75479990				.00		.00
	N 1049 CL INTERFUND PAYABLE	76579990				.00		.00
GL CLS	205 CL INTERFUND PAYABLE					.00		.00
21 210 N 1053	DUE TO OTHER FUNDS	30608820				.00		.00
	N 1053 DUE TO OTHER FUNDS	30610010				.00		.00
GL CLS	210 CL DUE TO OTHER FUNDS					.00		.00
21 211 N 1050	DUE TO OTHER AGENCIES					.00		.00
	N 1050 DUE TO OTHER AGENCIES	30610010				.00		.00
	N 1050 DUE TO OTHER AGENCIES	32001650				.00		.00
	N 1050 DUE TO OTHER AGENCIES	47900010				.00		.00
	N 1050 DUE TO OTHER AGENCIES	71179990				.00		.00
	N 1050 DUE TO OTHER AGENCIES	73379990				.00		.00
	N 1050 DUE TO OTHER AGENCIES	75279990				.00		.00
	N 1050 DUE TO OTHER AGENCIES	75479990				.00		.00
	N 1050 DUE TO OTHER AGENCIES	90200010				.00		.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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 AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES	416.76	295,598.71-
GL CLS	220	CL	UNEARNED REVENUES		416.76	295,598.71-
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		770,565.28-	1,034,046.00-
** TOTAL LIABILITIES AND OTHER CREDITS					770,565.28-	1,034,046.00-
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= 22 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	558.31-	.00	
	GL	CLS		520	FD BAL-RESTRICTED	558.31-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	17,767,357.56-	6,992,428.66-	
	GL	CLS		550	FD BAL-UNASSIGNED	17,767,357.56-	6,992,428.66-
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	2,171,081.95	2,162,883.61	
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	218.68-	218.68-	
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	2,170,863.27-	2,162,664.93-	
	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)	17,767,915.87-	6,992,428.66-	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				17,767,915.87-	6,992,428.66-	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				18,538,481.15-	8,026,474.66-	
*	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= 22 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		1,947,677.37	1,991,090.51
		N	0047	SHARED CASH		1,313,948.99-	1,157,105.44-
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		633,728.38	833,985.07
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	N	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
		N	0241	FEDERAL RECEIVABLE-UNBILLED		153,460.76-	153,460.76-
	GL CLS		039 CA	FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
01	040	N	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
	GL CLS		040 CA	OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	73179990	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	73379990	.00	874.19
		N	0284	DUE FROM OTHER AGENCIES	75479990	.00	5,057.23
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00	5,931.42
*	GLA CAT		01	CURRENT ASSETS		1,805,613.61	2,011,801.72
**	TOTAL ASSETS AND OTHER DEBITS					1,805,613.61	2,011,801.72



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	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	.00	16,365.33-
		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	.00	75,302.99-
		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	.00	6,605.41-
		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		.00	113,119.65-
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		696,113.10-	359,421.72-
** TOTAL LIABILITIES AND OTHER CREDITS						696,113.10-	359,421.72-
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		1,363,562.25-	1,652,380.00-



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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GL CLS	520	FD BAL-RESTRICTED			1,363,562.25-	1,652,380.00-
51	550	N ****	2325-POST CLS FFS FB UNASSIGNED		254,061.74	.00
GL CLS	550	FD BAL-UNASSIGNED			254,061.74	.00
51	620	N 2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	630	N 2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	N 9001	ENCUMBRANCES		2,579,983.24	1,608,310.23
		N 9003	ENCUMBRANCES (REPORTING AGENCIES)		43,522.78-	43,788.66-
		N 9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,536,460.46-	1,564,521.57-
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)		1,109,500.51-	1,652,380.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,109,500.51-	1,652,380.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,805,613.61-	2,011,801.72-
*	GAAP FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	33,020.13	12,279.66
	GL	CLS	004	CA CASH IN STATE TREASURY	33,020.13	12,279.66
*	GLA	CAT	01	CURRENT ASSETS	33,020.13	12,279.66
**	TOTAL	ASSETS	AND	OTHER DEBITS	33,020.13	12,279.66
21	200	N	1009	VOUCHERS PAYABLE	155,342.59-	270,941.51-
	GL	CLS	200	CL ACCOUNTS PAYABLE	155,342.59-	270,941.51-
21	203	N	1015	PAYROLL PAYABLE	13,346.21-	11,166.53-
	GL	CLS	203	CL PAYROLL PAYABLE	13,346.21-	11,166.53-
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73179990	.00
		N	1050	DUE TO OTHER AGENCIES	74379990	.00
		N	1050	DUE TO OTHER AGENCIES	76079990	25,000.00-
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	25,000.00-
*	GLA	CAT	21	CURRENT LIABILITIES	168,688.80-	307,108.04-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS	168,688.80-	307,108.04-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	135,668.67	294,828.38
	GL	CLS	550	FD BAL-UNASSIGNED	135,668.67	294,828.38
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	2,313,989.96	528,266.13
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	2,313,989.96-	528,266.13-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

GL CLS	800 BUDGETARY		.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)		135,668.67	294,828.38
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			135,668.67	294,828.38
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			33,020.13-	12,279.66-
* 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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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 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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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

01	004	N	0045	CASH IN STATE TREASURY		33,193.30	126,260.80
			N 0047	SHARED CASH		33,193.30-	126,260.80-
	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		.00	43,335.00
			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	43,335.00-
	GL CLS		800 BUDGETARY			.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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\* 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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

01	004	N	0045	CASH IN STATE TREASURY		24,524.75	22,698.80
		N	0047	SHARED CASH		24,524.75-	22,698.80-
	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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0802 LICENSE PLATE TRUST FUND	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 1001 FUND 1001 - GENERAL

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	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= 22 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

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
* 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= 22 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

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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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		207,930.40	162,270.40
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		157,013.06-	149,383.72-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		50,917.34	12,886.68
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		2,883,202.06	3,037,555.41
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		1,886,347.55-	2,136,543.44-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		996,854.51	901,011.97
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		7,886,316.01-	7,852,589.17-
	GL CLS		152	BUILDINGS & BLDG IMPROVEMENTS, NET		508,680.50	542,407.34
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		203,873.10	182,802.73
		Y	0628	BC ACCUM DEPR-FACILITIES & OTHR IMPR		8,764.18-	609.34-
	GL CLS		154	FACILITIES & OTHER IMPROVEMENTS, NET		195,108.92	182,193.39
06	155	Y	0680	BC CONSTRUCTION IN PROGRESS		5,713,122.90	5,463,011.79

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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

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

GL CLS	155	CONSTRUCTION IN PROGRESS		5,713,122.90	5,463,011.79
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	4,573,411.44	3,865,780.48
		Y 0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS	3,289,256.07-	3,233,728.29-
GL CLS	158	OTHER CAPITAL ASSETS, NET		5,190,550.37	4,538,447.19
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		13,627,112.39	12,611,836.21
** TOTAL ASSETS AND OTHER DEBITS				13,627,112.39	12,611,836.21
45	410	Y ****	3505-POST CLS BC CAP ASSETS/DEBT	13,627,112.39-	12,611,836.21-
GL CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		13,627,112.39-	12,611,836.21-
45	430	Y 9992	BC SYSTEM CLEARING	.00	.00
GL CLS	430	UNRESTRICTED NET POSITION		.00	.00
* GLA CAT	45	NET POSITION		13,627,112.39-	12,611,836.21-
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= 22 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

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 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				13,627,112.39-	12,611,836.21-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				13,627,112.39-	12,611,836.21-
* 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= 22 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

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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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		489,085.11-	503,239.73-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		489,085.11-	503,239.73-
*	GLA CAT		21	CURRENT LIABILITIES		489,085.11-	503,239.73-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		337,092.92-	369,494.08-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		337,092.92-	369,494.08-
*	GLA CAT		26	NON-CURRENT LIABILITIES		337,092.92-	369,494.08-
**	TOTAL LIABILITIES AND OTHER CREDITS					826,178.03-	872,733.81-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		826,178.03	872,733.81
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		826,178.03	872,733.81
*	GLA CAT		45	NET POSITION		826,178.03	872,733.81
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					826,178.03	872,733.81
**	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= 22 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

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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* 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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 TSL - GENERAL REVENUE FUND

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	16,792,202.00
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	16,792,202.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	468,803.69
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	955,647.21
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	580,264.62
				9440	BRP TRANSFER IN FROM 902-COMMITTED	7,639.79
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	2,012,355.31
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	303,433.41-
				9407	UB TRANSFER IN-EXP BUDGET	303,433.41
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0080	3795	OTHER MISC GOVERN REVENUE	20,807.50
				3802	REIMBURSEMENTS-THIRD PARTY	900.85
* GAAP SRC/OBJ			0080		OTHER	21,708.35
* GAAP CATEGORY 01					REVENUES	18,826,265.66
TOTAL REVENUES						18,826,265.66
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	185,246.10
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	4,711,077.18
				7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	300,248.10
				7017	ONE-TIME MERIT INCREASE	54,200.00
				7022	LONGEVITY PAY	114,467.00
				7023	LUMP SUM TERMINATION PAYMENT	35,026.89
				7024	TERMINATION PAY-DEATH BENEFITS	16,326.49
				7025	SALARY-PERDIEM ALLOWANCE	1,500.00
				7050	BENEFIT REPLACEMENT PAY	7,639.79
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	5,425,731.55

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	580,264.62
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,918.69
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	25,904.60
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	955,647.21
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	49,335.37
				7043	FICA EMPLOYER MATCHING CONTR	468,803.69
				7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,030.57
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	2,084,904.75
04			0220	7243	EDUCATIONAL/TRAINING SERVICES	570.00
				7245	FINANCIAL AND ACCOUNTING SERV	32,938.63
				7253	OTHER PROFESSIONAL SERVICES	384,931.34
				7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	283,595.62
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	702,035.59
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	4,830.20
				7102	TRAV IN-STATE MILEAGE	3,255.36
				7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	123.92
				7105	TRAV IN-STATE-INCIDENTAL EXPEN	5,072.18
				7106	TRAVEL-IN-STATE MEALS/LODGING	15,659.43
				7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,691.68
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	6,434.39
				7112	TRAV OUT-OF-ST-MILEAGE	38.26
				7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	716.07
				7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,413.33
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	4,525.06
				7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ			0230		TRAVEL	46,759.88
04			0240	7291	POSTAL SERVICES	3,590.36
				7300	CONSUMABLES	27,744.42
				7303	SUBS, PERIODICALS & INFO SERV	2,354.06
				7304	FUELS AND LUBRICANTS-OTHER	1,325.59
				7309	PROMOTIONAL ITEMS	449.69
				7310	CHEMICAL AND GASES	60.40
				7312	MEDICAL SUPPLIES	534.38

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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04		0240	7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	453.55
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	22,752.60
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,519.90
			7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	5,386.34
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	23,854.41
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	32,662.75
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	4,644.20
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	6,086.52
			7510	TELECOM PARTS & SUPPLIES	945.00

\* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 134,364.17

04		0250	7276	COMMUNICATION SERVICES	127,408.77
			7501	ELECTRICITY	16,220.92
			7503	TELECOMMS-LONG DISTANCE	2,079.14
			7504	TELECOMMS-MONTHLY CHARGE	2,159.96
			7507	WATER	546.59
			7516	TELECOMMS-OTHER SERV CHARGES	10,759.30
			7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,437.28
			7526	WASTE DISPOSAL	5,428.19
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,036.30
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	32,881.49

\* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 201,957.94

04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	22,326.60
			7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	370,094.50
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	9,904.49
			7271	RP-LAND/MAINTENANCE & REPAIR-EXP	43,464.50
			7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	19,501.00
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	8,579.89
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	3,633.42

\* GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 477,504.40

04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	122,358.51
			7415	RENTAL OF COMPUTER SOFTWARE	324,498.61
			7470	RENTAL OF SPACE	115,974.82

\* GAAP SRC/OBJ 0270 RENTALS AND LEASES 562,831.94

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GL SRC/OBJ	GL OBJ	TITLE	CURRENT YEAR
04			0280	7273		REPRODUCTION & PRINTING SERVS	23,238.01
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	23,238.01
04			0320	7611		PAYMENTS/GRANTS TO CITIES	211,875.37
* GAAP SRC/OBJ			0320			INTERGOVERNMENTAL PAYMENTS	211,875.37
04			0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	17,327.52
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	17,327.52
04			0340	7201		MEMBERSHIP DUES	20,343.00
				7203		REGISTRATION FEES-EMPLOYEE TRAINING	33,514.75
				7204		INSURANCE PREMIUMS & DEDUCTIBLES	43,953.75
				7210		FEES AND OTHER CHARGES	5,929.69
				7211		AWARDS	145.55
				7213		TRAINING EXPENSES - OTHER	4,505.00
				7216		INS PREM-APP BY BD OF INS & AG	0.00
				7222		FILING FEES-DOCUMENTS	20.00
				7272		HAZARDOUS WASTE DISPOSAL SERVS	2,010.20
				7281		ADVERTISING SERVICES	15,353.20
				7286		FREIGHT/DELIVERY SERVICES	411.94
				7299		PURCHASED CONTRACTED SERVICES	19,570.68
				7340		REAL PROPERTY & IMPROVEMENTS-EXP	19,840.37
				7806		PROMPT PAYMENT INTEREST	24.34
				7947		ST OFC OF RISK MNGMT ASSESSMENTS	7,719.50
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	173,341.97
04			0430	7341		REAL PROP-CONSTRUCTION IN PROGRESS-CAP	300,000.00
				7343		RP-BUILDING IMPROVEMENTS-CAP	33,298.01-
				7372		PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	45,660.00
				7373		PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	73,053.65
				7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	110,808.56
				7389		PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	70,093.07
* GAAP SRC/OBJ			0430			CAPITAL OUTLAY	566,317.27

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 TSL - GENERAL REVENUE FUND

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

* GAAP CATEGORY 04				EXPENDITURES		10,628,190.36
TOTAL EXPENDITURES						10,628,190.36
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				EXPENDITURES		8,198,075.30
05			0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY		239.72-
* GAAP SRC/OBJ			0510	TRANSFERS-OUT		239.72-
05			0560 3839	SALE OF VEHICLES, BOATS & AIRCRAFT		239.72
* GAAP SRC/OBJ			0560	SALE OF CAPITAL ASSETS		239.72
05			0578 9410	APPROPRIATION TRANSFER-IN COMMITTED		0.00
* GAAP SRC/OBJ			0578	LEGISLATIVE FINANCING SOURCES		0.00
05			0591 9515	APPROPRIATION TRANSFER OUT-COMMITTED		0.00
			9541	BRP TRF OUT TO STRATEGIES-COMMITTED		0.00
* GAAP SRC/OBJ			0591	LEGISLATIVE FINANCING USES		0.00
05			0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS		6,999.04-
* GAAP SRC/OBJ			0600	APPROPRIATIONS LAPSED		6,999.04-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)		6,999.04-
TOTAL OTHER FINANCING SOURCES (USES)						6,999.04-
NET CHANGE IN FUND BALANCE						8,191,076.26
FUND BALANCE - BEGINNING						17,057,232.28
FUND BALANCE - BEGINNING, AS RESTATED						17,057,232.28
FUND BALANCE - ENDING						25,248,308.54

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0011 GR-TSL APPROPRIATIONS

\*\*\*\*\*  
 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	5,553,194.78-
FUND BALANCE - BEGINNING, AS RESTATED	5,553,194.78-
FUND BALANCE - ENDING	5,553,194.78-



DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0012 GR- PASS-THROUGH

\*\*\*\*\*  
 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	3,619,518.89-
FUND BALANCE - BEGINNING, AS RESTATED	3,619,518.89-
FUND BALANCE - ENDING	3,619,518.89-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0013 GR- PASS-THROUGH

\*\*\*\*\*  
 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	3,765.43
FUND BALANCE - BEGINNING, AS RESTATED	3,765.43
FUND BALANCE - ENDING	3,765.43

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0014 GR- APPRO'D RECEIPTS-OUTSIDE SOURCES

\*\*\*\*\*  
 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	69,039.98
FUND BALANCE - BEGINNING, AS RESTATED	69,039.98
FUND BALANCE - ENDING	69,039.98

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0015 GR-INTERAGENCY CONTRACT RECEIPTS

\*\*\*\*\*  
 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	743,738.09
FUND BALANCE - BEGINNING, AS RESTATED	743,738.09
FUND BALANCE - ENDING	743,738.09

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0016 GR-EARNED FEDERAL FUNDS

\*\*\*\*\*  
 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	35,315.40
FUND BALANCE - BEGINNING, AS RESTATED	35,315.40
FUND BALANCE - ENDING	35,315.40

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0017 GR-REAPPROP'D FEDERAL FUNDS

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 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

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0018 UTILITIES

\*\*\*\*\*  
 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	209,704.96-
FUND BALANCE - BEGINNING, AS RESTATED	209,704.96-
FUND BALANCE - ENDING	209,704.96-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0020 TSL-FOUNDATION GRANT

\*\*\*\*\*  
 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	989.54-
FUND BALANCE - BEGINNING, AS RESTATED	989.54-
FUND BALANCE - ENDING	989.54-



DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0021 GR-EARNED FEDERAL FUNDS-UNAPPROPRIATED

\*\*\*\*\*  
 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	7,656.00
FUND BALANCE - BEGINNING, AS RESTATED	7,656.00
FUND BALANCE - ENDING	7,656.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0022 TSL-SUMMERLEE FOUNDATION GRANT

\*\*\*\*\*  
 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 63,047.00  
 FUND BALANCE - BEGINNING, AS RESTATED 63,047.00  
 FUND BALANCE - ENDING 63,047.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0085 TSL-GENERAL REVENUE FUND

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00

(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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 18

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0369 ARRA - AM RECOVERY & REINVESTMT ACT FUND

\*\*\*\*\*  
 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	2.01
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	2.01
* GAAP CATEGORY	01				REVENUES	2.01
TOTAL REVENUES						2.01
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						2.01
05			0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	2.01-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	2.01-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	2.01-
TOTAL OTHER FINANCING SOURCES (USES)						2.01-
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						558.31
FUND BALANCE - BEGINNING, AS RESTATED						558.31
FUND BALANCE - ENDING						558.31

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0555 TSL - FEDERAL FUNDS NOT LSTA

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01				0005	9400	ORIGINAL BUDGET-COMMITTED	35,472.00
					9401	ORIGINAL BUDGET-COLLECTED	35,472.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01				0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	27,579.50
* GAAP SRC/OBJ				0025		FEDERAL REVENUE	27,579.50
* GAAP CATEGORY	01					REVENUES	27,579.50
TOTAL REVENUES							27,579.50
04				0230	7101	TRAV IN-STATE-PUB TRANS FARES	13.38
					7102	TRAV IN-STATE MILEAGE	217.36
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	90.94
					7106	TRAVEL-IN-STATE MEALS/LODGING	337.01
* GAAP SRC/OBJ				0230		TRAVEL	658.69
04				0240	7300	CONSUMABLES	2,845.08
					7309	PROMOTIONAL ITEMS	0.00
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	639.53
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	3,484.61
04				0270	7470	RENTAL OF SPACE	1,500.00
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	1,500.00
04				0340	7201	MEMBERSHIP DUES	3,250.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,500.00
					7211	AWARDS	86.76
					7213	TRAINING EXPENSES - OTHER	16,151.00
					7299	PURCHASED CONTRACTED SERVICES	500.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0555 TSL - FEDERAL FUNDS NOT LSTA

\*\*\*\*\*  
 GAAP  

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

\* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 21,487.76

\* GAAP CATEGORY 04 EXPENDITURES 27,131.06

TOTAL EXPENDITURES 27,131.06

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 448.44

TOTAL OTHER FINANCING SOURCES (USES) 0.00

NET CHANGE IN FUND BALANCE 448.44

FUND BALANCE - BEGINNING 448.44-

FUND BALANCE - BEGINNING, AS RESTATED 448.44-

FUND BALANCE - ENDING 0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0666 TSL - APPROPRIATED RECEIPTS

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01				0005	9400	ORIGINAL BUDGET-COMMITTED	5,237,464.00
					9401	ORIGINAL BUDGET-COLLECTED	5,237,464.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01				0006	9403	ADJUSTED BUDGET-COMMITTED	325.00
					9404	ADJUSTED BUDGET-COLLECTED	325.00-
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	0.00
01				0007	9406	UB TRANSFER OUT-EXP BUDGET	2,172,558.18-
					9407	UB TRANSFER IN-EXP BUDGET	2,172,558.18
					9408	UB TRANSFER OUT-REV BUDGET	2,172,558.18
					9409	UB TRANSFER IN-REV BUDGET	2,172,558.18-
* GAAP SRC/OBJ				0007		UNEXPENDED BALANCE FORWARD	0.00
01				0035	3719	FEES-COPIES/FILING OF RECORDS	5,972.73
					3722	CONF/SEMINAR/TRAINING REG FEES	5,390.00
					3727	FEES - ADMINISTRATIVE SERVICES	1,912,449.88
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	1,923,812.61
01				0065	3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	274.38
					3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	133,630.47
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	133,904.85
01				0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	0.00
* GAAP CATEGORY 01						REVENUES	2,057,717.46

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0666 TSL - APPROPRIATED RECEIPTS

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

TOTAL REVENUES 2,057,717.46

04		0220	7253	OTHER PROFESSIONAL SERVICES	2,500.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	2,500.00
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	548.51
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	106.33
			7106	TRAVEL-IN-STATE MEALS/LODGING	760.00
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	500.00
* GAAP SRC/OBJ		0230		TRAVEL	1,914.84
04		0240	7300	CONSUMABLES	17,363.86
			7312	MEDICAL SUPPLIES	23.77
			7315	FOOD PURCHASED BY THE STATE	3.98
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	215.64
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	702.53
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	18,309.78
04		0250	7501	ELECTRICITY	4,057.90
			7502	NATURAL/LIQUID PETROLEUM GAS	620.62
			7507	WATER	47.74
			7516	TELECOMMS-OTHER SERV CHARGES	37.99
			7526	WASTE DISPOSAL	47.74
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	4,811.99
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	819.95
			7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	7,604.00
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	1,381.87
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	417.51
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	10,223.33
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	435.19
			7415	RENTAL OF COMPUTER SOFTWARE	7,757.23



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0666 TSL - APPROPRIATED RECEIPTS

\*\*\*\*\*  
 GAAP  

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

* GAAP SRC/OBJ	0270		RENTALS AND LEASES	8,192.42
04	0280	7273	REPRODUCTION & PRINTING SERVS	124.74
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	124.74
04	0340	7201	MEMBERSHIP DUES	0.00
		7204	INSURANCE PREMIUMS & DEDUCTIBLES	11,884.20
		7210	FEES AND OTHER CHARGES	420.00
		7211	AWARDS	29.99
		7277	CLEANING SERVICES	1,355.20
		7806	PROMPT PAYMENT INTEREST	0.03
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	13,689.42
04	0430	7346	RP-LAND IMPROVEMENTS-CAP	21,070.37
* GAAP SRC/OBJ	0430		CAPITAL OUTLAY	21,070.37
* GAAP CATEGORY 04			EXPENDITURES	80,836.89
TOTAL EXPENDITURES				80,836.89
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				1,976,880.57
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
* GAAP SRC/OBJ	0591		LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)				0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0666 TSL - APPROPRIATED RECEIPTS

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

NET CHANGE IN FUND BALANCE	1,976,880.57
FUND BALANCE - BEGINNING	2,295,235.84
FUND BALANCE - BEGINNING, AS RESTATED	2,295,235.84
FUND BALANCE - ENDING	4,272,116.41

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

GAAP

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0005	9400	ORIGINAL BUDGET-COMMITTED	5,264,418.00
					9401	ORIGINAL BUDGET-COLLECTED	5,264,418.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01				0006	9403	ADJUSTED BUDGET-COMMITTED	34.70
					9404	ADJUSTED BUDGET-COLLECTED	34.70-
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	0.00
01				0007	9406	UB TRANSFER OUT-EXP BUDGET	1,348,063.66-
					9407	UB TRANSFER IN-EXP BUDGET	1,348,063.66
					9408	UB TRANSFER OUT-REV BUDGET	1,348,063.66
					9409	UB TRANSFER IN-REV BUDGET	1,348,063.66-
* GAAP SRC/OBJ				0007		UNEXPENDED BALANCE FORWARD	0.00
01				0035	3722	CONF/SEMINAR/TRAINING REG FEES	180.00
					3727	FEES - ADMINISTRATIVE SERVICES	794,625.89
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	794,805.89
01				0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,660,443.60
					3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	16,780.03
					3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	11,457.61
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	1,688,681.24
01				0080	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	0.00
* GAAP CATEGORY 01						REVENUES	2,483,487.13

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

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

TOTAL REVENUES

2,483,487.13

04	0200	7001		SAL & WAGES (LINE ITEM EXEMPT)	37,049.22-
		7002		SAL/WAGES-CLASS&N/C-PERM FULTM	926,202.51
		7003		SAL/WAGES-CLASS&N/C-PERM PRITM	25,056.00
		7017		ONE-TIME MERIT INCREASE	18,750.00
		7022		LONGEVITY PAY	28,800.00
		7023		LUMP SUM TERMINATION PAYMENT	2,757.53
* GAAP SRC/OBJ	0200			SALARIES AND WAGES	964,516.82
04	0210	7033		EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	2,380.32
		7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	4,207.47
		7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	8,270.25
* GAAP SRC/OBJ	0210			PAYROLL RELATED COSTS	14,858.04
04	0220	7253		OTHER PROFESSIONAL SERVICES	1,878.42
		7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	20,177.40
* GAAP SRC/OBJ	0220			PROFESSIONAL FEES AND SERVICES	22,055.82
04	0230	7101		TRAV IN-STATE-PUB TRANS FARES	889.60
		7102		TRAV IN-STATE MILEAGE	346.80
		7105		TRAV IN-STATE-INCIDENTAL EXPEN	266.50
		7106		TRAVEL-IN-STATE MEALS/LODGING	829.05
		7110		TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	207.96
* GAAP SRC/OBJ	0230			TRAVEL	2,539.91
04	0240	7291		POSTAL SERVICES	260.55-
		7300		CONSUMABLES	1,983.25
		7303		SUBS, PERIODICALS & INFO SERV	184.94-
		7304		FUELS AND LUBRICANTS-OTHER	5,978.91
		7330		PARTS - FURNISHINGS & EQUIPMT	332.16
		7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	255.56
		7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	18,256.97
		7378		PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	59,908.92
		7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	96.20

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

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

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GL SRC/OBJ	GAAP OBJ	COMPT	TITLE	CURRENT YEAR
04				0240	7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	15.00
					7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	251.83
* GAAP SRC/OBJ				0240			MATERIALS AND SUPPLIES	86,633.31
04				0250	7276		COMMUNICATION SERVICES	1,379.95
					7501		ELECTRICITY	114,141.27
					7502		NATURAL/LIQUID PETROLEUM GAS	14,894.88
					7503		TELECOMMS-LONG DISTANCE	19.41
					7504		TELECOMMS-MONTHLY CHARGE	874.50
					7507		WATER	1,145.76
					7516		TELECOMMS-OTHER SERV CHARGES	417.89
					7518		TELECOMMS-DEDICAT DATA CIRCUIT	312.48
					7526		WASTE DISPOSAL	14,150.54
					7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,920.00
					7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	8,798.28
* GAAP SRC/OBJ				0250			COMMUNICATION AND UTILITIES	158,054.96
04				0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	3,580.00
					7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	5,405.46-
					7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	159,856.00
					7368		PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	2,117.23
* GAAP SRC/OBJ				0260			REPAIRS AND MAINTENANCE	160,147.77
04				0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	2,713.22
					7415		RENTAL OF COMPUTER SOFTWARE	80,571.38
					7470		RENTAL OF SPACE	598.51
* GAAP SRC/OBJ				0270			RENTALS AND LEASES	83,883.11
04				0280	7273		REPRODUCTION & PRINTING SERVS	542.87
* GAAP SRC/OBJ				0280			PRINTING AND REPRODUCTION	542.87
04				0340	7201		MEMBERSHIP DUES	200.00
					7203		REGISTRATION FEES-EMPLOYEE TRAINING	1,661.00
					7204		INSURANCE PREMIUMS & DEDUCTIBLES	2,863.98
					7210		FEES AND OTHER CHARGES	1,776.37

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

\*\*\*\*\*  
 GAAP  

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

04		0340	7216	INS PREM-APP BY BD OF INS & AG	0.00
			7274	TEMPORARY EMPLOYMENT AGENCIES	9,016.20
			7277	CLEANING SERVICES	28,557.18-
			7286	FREIGHT/DELIVERY SERVICES	15.51
			7806	PROMPT PAYMENT INTEREST	7.11
			7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,179.02-
			7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	99,627.89
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	85,431.86
04		0430	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,560.63
			7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	84.96
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	2,645.59
* GAAP CATEGORY	04			EXPENDITURES	1,581,310.06
TOTAL EXPENDITURES					1,581,310.06
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					902,177.07
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN	113,427.00
			3986	UB CASH BAL FORWARD - OPERATING TRANS IN	240,727.28
* GAAP SRC/OBJ		0500		TRANSFERS-IN	354,154.28
05		0510	7980	OPERATING ACCOUNT TRANSFERS OUT	113,427.00-
			7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	240,727.28-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	354,154.28-
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
* GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0777 TSL - INTERAGENCY RECEIPTS

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

* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)		0.00
NET CHANGE IN FUND BALANCE		902,177.07
FUND BALANCE - BEGINNING		4,962,979.31-
FUND BALANCE - BEGINNING, AS RESTATED		4,962,979.31-
FUND BALANCE - ENDING		4,060,802.24-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 08

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0882 LOCAL JURISDICTIONS SALES TAX

\*\*\*\*\*  
 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



DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 08

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0888 TSL - EARNED FEDERAL FUNDS

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 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	15,975.99-
FUND BALANCE - BEGINNING, AS RESTATED	15,975.99-
FUND BALANCE - ENDING	15,975.99-

(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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 32

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0900 TSL-SUSPENSE FUND

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

05		0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					275,381.59
17		0850	3891	RESTATEMENTS-OTHER THAN GR APPN.ACTIVITY	275,381.59-
* GAAP SRC/OBJ		0850		RESTATEMENTS	275,381.59-
* GAAP CATEGORY	17			RESTATEMENTS	275,381.59-
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 09

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0942 TEXAS AVER HOLD-TRANSMIT 401K

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 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

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0980 DIRECT DEPOSIT CORRECTION FUND

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

05		0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0999 TSL - GIFTS & DONATIONS

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	135,000.00
				9401	ORIGINAL BUDGET-COLLECTED	135,000.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	0.00
01			0006	9403	ADJUSTED BUDGET-COMMITTED	82,284.55
				9404	ADJUSTED BUDGET-COLLECTED	82,284.55-
				9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	318.39
				9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	382.50-
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	44.55
				9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	125.00-
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	400.49
				9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	475.00-
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	219.07-
01			0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	16,534.10
				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	16,534.10
* GAAP CATEGORY 01					REVENUES	16,315.03
TOTAL REVENUES						16,315.03
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	294.05-
				7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	4,184.13
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	3,890.08
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	400.49
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	20.93
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	44.55
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	15.45
				7043	FICA EMPLOYER MATCHING CONTR	318.39

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0999 TSL - GIFTS & DONATIONS

\*\*\*\*\*  
 GAAP  

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

* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	799.81
04		0220	7253	OTHER PROFESSIONAL SERVICES	8.10
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	8.10
04		0240	7300	CONSUMABLES	243.67
			7309	PROMOTIONAL ITEMS	0.00
			7315	FOOD PURCHASED BY THE STATE	2,550.00
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	0.00
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	4,231.11
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	10,793.07
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	339.23-
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	17,478.62
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	0.00
			7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	9,228.69-
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	4,200.00
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	5,028.69-
04		0270	7415	RENTAL OF COMPUTER SOFTWARE	0.00
			7470	RENTAL OF SPACE	500.00
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	500.00
04		0340	7210	FEES AND OTHER CHARGES	25.53
			7211	AWARDS	246.00
			7281	ADVERTISING SERVICES	1,682.00-
			7299	PURCHASED CONTRACTED SERVICES	500.00-
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	1,910.47-
04		0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	47.06-
			7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	68.44
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	21.38

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0999 TSL - GIFTS & DONATIONS

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

\* GAAP CATEGORY 04 EXPENDITURES 15,758.83

TOTAL EXPENDITURES 15,758.83

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 556.20

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

\* GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00

\* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 0.00

TOTAL OTHER FINANCING SOURCES (USES) 0.00

NET CHANGE IN FUND BALANCE 556.20

FUND BALANCE - BEGINNING 783,463.15

FUND BALANCE - BEGINNING, AS RESTATED 783,463.15

FUND BALANCE - ENDING 784,019.35

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 1000 UNAPPROPRIATED GENERAL REVENUE

\*\*\*\*\*  
 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



(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 1003 UNAPPROPRIATED GR - EARNED FED FUNDS

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01			0025	3726		FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	110,630.00
01			0050	3851		INT STATE DEP&TREAS INV-GENERAL, NON-PROG	1,788.25
* GAAP SRC/OBJ			0050			INTEREST, DIVIDEND & OTHER INCOME	1,788.25
* GAAP CATEGORY	01					REVENUES	112,418.25
TOTAL REVENUES							112,418.25
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							112,418.25
05			0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	112,418.25-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	112,418.25-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	112,418.25-
TOTAL OTHER FINANCING SOURCES (USES)							112,418.25-
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 40

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

GAAP

GAAP	GAAP	GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		YEAR
05			0500	3980	OPERATING ACCOUNT TRANSFERS IN	0.00
* GAAP SRC/OBJ			0500		TRANSFERS-IN	0.00
05			0510	7980	OPERATING ACCOUNT TRANSFERS OUT	0.00
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	0.00
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)	0.00
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9000 DEPOSIT DEFAULT FUND

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01			0080	3788		DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3795		OTHER MISC GOVERN REVENUE	20,253.74-
* GAAP SRC/OBJ			0080			OTHER	20,253.74-
* GAAP CATEGORY	01					REVENUES	20,253.74-
TOTAL REVENUES							20,253.74-
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							20,253.74-
TOTAL OTHER FINANCING SOURCES (USES)							0.00
NET CHANGE IN FUND BALANCE							20,253.74-
FUND BALANCE - BEGINNING							20,807.50
FUND BALANCE - BEGINNING, AS RESTATED							20,807.50
FUND BALANCE - ENDING							553.76

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9001 RETURNED ITEMS DEFAULT FUND

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01			0080	3789		DEFAULT FUND-RETURN CHECKS	0.00
				3795		OTHER MISC GOVERN REVENUE	16.00-
* GAAP SRC/OBJ			0080			OTHER	16.00-
* GAAP CATEGORY	01					REVENUES	16.00-
TOTAL REVENUES							16.00-
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							16.00-
TOTAL OTHER FINANCING SOURCES (USES)							0.00
NET CHANGE IN FUND BALANCE							16.00-
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							16.00-

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

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

05			0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ			0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	17,767,915.87

(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= 22 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  
 FUND 0118 FED PUB LIBRARY SVC FUND ACCT

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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01			0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	10,742,892.53
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	10,742,892.53
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	10,742,892.53
TOTAL REVENUES						10,742,892.53
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,418,206.37
				7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	108,610.59
				7017	ONE-TIME MERIT INCREASE	13,700.00
				7022	LONGEVITY PAY	31,338.00
				7023	LUMP SUM TERMINATION PAYMENT	11,553.31
				7050	BENEFIT REPLACEMENT PAY	2,957.36
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	1,586,365.63
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	137,101.34
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,663.88
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	7,346.47
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	366,602.73
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	13,474.10
				7043	FICA EMPLOYER MATCHING CONTR	117,154.93
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	647,343.45
04			0220	7240	CONSULTANT SERVICES-OTHER	2,750.00
				7245	FINANCIAL AND ACCOUNTING SERV	20,042.62
				7253	OTHER PROFESSIONAL SERVICES	51,079.13
				7275	INFORMATION TECHNOLOGY SERVICES	186,250.69
				7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	65,267.25

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

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  
 FUND 0118 FED PUB LIBRARY SVC FUND ACCT

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 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	325,389.69
04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	796.72
		7102	TRAV IN-STATE MILEAGE	10.00
		7105	TRAV IN-STATE-INCIDENTAL EXPEN	905.27
		7106	TRAVEL-IN-STATE MEALS/LODGING	5,228.03
		7111	TRAV OUT-OF-ST-PUB TRANS FARES	3,998.16
		7112	TRAV OUT-OF-ST-MILEAGE	129.10
		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	809.90
		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	5,148.42
		7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00

* GAAP SRC/OBJ	0230		TRAVEL	17,025.60
04	0240	7291	POSTAL SERVICES	6.78
		7300	CONSUMABLES	234.83
		7303	SUBS, PERIODICALS & INFO SERV	24,361.10
		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	2,128.63
		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	99.99
		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	19,164.82
		7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	62,676.73
		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	4,032.00
		7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	8,920.30
		7510	TELECOM PARTS & SUPPLIES	68.61
		7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	39.30

* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	121,733.09
04	0250	7276	COMMUNICATION SERVICES	4,984,610.58
		7501	ELECTRICITY	30,302.50
		7502	NATURAL/LIQUID PETROLEUM GAS	4,634.50
		7507	WATER	356.50
		7516	TELECOMMS-OTHER SERV CHARGES	2,631.45
		7526	WASTE DISPOSAL	356.50
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	669.84
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	8,492.07

* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	5,032,053.94
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04

0260 7262 PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP

76,613.70

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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  
 FUND 0118 FED PUB LIBRARY SVC FUND ACCT

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

04			0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	3,500.00
				7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	41,400.00
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	121,513.70
04			0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	11,283.29
				7415	RENTAL OF COMPUTER SOFTWARE	91,601.12
				7470	RENTAL OF SPACE	1,305.00
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	104,189.41
04			0280	7218	PUBLICATIONS	10,486.90
				7273	REPRODUCTION & PRINTING SERVS	51,240.68
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	61,727.58
04			0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	67,436.31-
				7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	284,966.06
* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	217,529.75
04			0320	7603	GRANTS TO JUNIOR COLLEGES	19,285.35
				7604	GRANTS-SR COLLEGES & UNIV	58,128.85
				7611	PAYMENTS/GRANTS TO CITIES	1,247,752.43
				7612	PAYMENTS/GRANTS TO COUNTIES	285,716.40
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	1,610,883.03
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	209,693.18
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	209,693.18
04			0340	7201	MEMBERSHIP DUES	40,260.50
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	10,798.00
				7210	FEES AND OTHER CHARGES	48,870.59
				7213	TRAINING EXPENSES - OTHER	91,000.00
				7277	CLEANING SERVICES	10,120.00
				7286	FREIGHT/DELIVERY SERVICES	3,965.00
				7299	PURCHASED CONTRACTED SERVICES	236,298.21
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,991.50

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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  
 FUND 0118 FED PUB LIBRARY SVC FUND ACCT

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 GAAP  

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

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04			0340	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	140,261.03
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	583,564.83
04			0430	7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	646,759.14
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	646,759.14
* GAAP CATEGORY	04				EXPENDITURES	11,285,772.02
TOTAL EXPENDITURES						11,285,772.02
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						542,879.49-
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						542,879.49-
FUND BALANCE - BEGINNING						1,551,584.29
FUND BALANCE - BEGINNING, AS RESTATED						1,551,584.29
FUND BALANCE - ENDING						1,008,704.80

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 49

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 FUND 1181 TSL-FEDERAL FUNDS - TITLE I

\*\*\*\*\*  
 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	254,061.74-
FUND BALANCE - BEGINNING, AS RESTATED	254,061.74-
FUND BALANCE - ENDING	254,061.74-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 50

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA  
 FUND 1182 TSL - FEDERAL FUNDS - TITLE II

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 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	253,291.44
FUND BALANCE - BEGINNING, AS RESTATED	253,291.44
FUND BALANCE - ENDING	253,291.44

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 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= 22 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  
 FUND 1183 TSL-FEDERAL FUNDS - TITLE III

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 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	770.30
FUND BALANCE - BEGINNING, AS RESTATED	770.30
FUND BALANCE - ENDING	770.30

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 81

(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= 22 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  
 FUND 8118 DEPOSITORY INTEREST DEFAULT FUND

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	100,795.71
FUND BALANCE - BEGINNING, AS RESTATED	100,795.71
FUND BALANCE - ENDING	100,795.71
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,109,500.51

(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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 53

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

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 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	2,694,309.86
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	2,694,309.86
01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	735.13
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	735.13
* GAAP CATEGORY	01			REVENUES	2,695,044.99
TOTAL REVENUES					2,695,044.99
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	119,431.65
			7017	ONE-TIME MERIT INCREASE	1,500.00
			7022	LONGEVITY PAY	335.00
			7023	LUMP SUM TERMINATION PAYMENT	191.67
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	121,458.32
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	11,242.99
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	146.83
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	597.00
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	14,455.03
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,009.28
			7043	FICA EMPLOYER MATCHING CONTR	9,248.13
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	36,699.26
04		0220	7243	EDUCATIONAL/TRAINING SERVICES	299.00
			7253	OTHER PROFESSIONAL SERVICES	86.40
			7275	INFORMATION TECHNOLOGY SERVICES	98,000.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	98,385.40
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	772.94
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	471.53



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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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

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

04			0230	7106	TRAVEL-IN-STATE MEALS/LODGING	1,144.99
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	619.37
				7112	TRAV OUT-OF-ST-MILEAGE	47.97
				7115	TRAV OUT-OF-ST-INCIDENTAL EXP	193.15
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	569.31
* GAAP SRC/OBJ			0230		TRAVEL	3,819.26
04			0240	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,591.30
				7364	PERSONAL PROPERTY-DRONES-CONTROLLED	869.44
				7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	2,742.23
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	456,294.46
				7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	17,270.39
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	478,767.82
04			0250	7516	TELECOMMS-OTHER SERV CHARGES	302.80
				7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	595.31
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	898.11
04			0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	217.26
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	217.26
04			0270	7415	RENTAL OF COMPUTER SOFTWARE	1,210.95
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	1,210.95
04			0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	0.00
				7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	69,289.05
* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	69,289.05
04			0320	7603	GRANTS TO JUNIOR COLLEGES	88,000.06
				7611	PAYMENTS/GRANTS TO CITIES	752,698.24
				7612	PAYMENTS/GRANTS TO COUNTIES	174,765.49
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	1,015,463.79



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT  
 FUND 0325 CORONAVIRUS RELIEF FUND

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

* GAAP SRC/OBJ		0330			PUBLIC ASSISTANCE PAYMENTS	238,831.10
	04		0340	7203	REGISTRATION FEES-EMPLOYEE TRAINING	910.00
				7210	FEES AND OTHER CHARGES	200.53
				7299	PURCHASED CONTRACTED SERVICES	290,860.75
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	259.48
				7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	3,944.20
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	296,174.96
	04		0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	174,670.00
* GAAP SRC/OBJ		0430			CAPITAL OUTLAY	174,670.00
* GAAP CATEGORY	04				EXPENDITURES	2,535,885.28
TOTAL EXPENDITURES						2,535,885.28
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						159,159.71
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						159,159.71
FUND BALANCE - BEGINNING						294,828.38-
FUND BALANCE - BEGINNING, AS RESTATED						294,828.38-
FUND BALANCE - ENDING						135,668.67-
* GAAP FUND	0325				FEDERAL CARES/FFCRA ACT	135,668.67-

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND  
 FUND 0345 TELECOMM INFRASTRUCTURE FUND

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

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

(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= 22 PROD SYSTEM  
 \*\*\*\*\*PAGE 57

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

GAAP

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
04			0340	7299			PURCHASED CONTRACTED SERVICES	93,067.50
* GAAP SRC/OBJ			0340				OTHER EXPENDITURES	93,067.50
* GAAP CATEGORY	04						EXPENDITURES	93,067.50
TOTAL EXPENDITURES								93,067.50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								93,067.50-
05			0500	3973			OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	93,067.50
* GAAP SRC/OBJ			0500				TRANSFERS-IN	93,067.50
* GAAP CATEGORY	05						OTHER FINANCING SOURCES (USES)	93,067.50
TOTAL OTHER FINANCING SOURCES (USES)								93,067.50
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

(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= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0802 LICENSE PLATE TRUST FUND  
 FUND 0802 SPECIALTY LICENSE PLATE-EARNED INTEREST

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 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	1,706.83
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	1,706.83
01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	119.12
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	119.12
01		0080	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	0.00
* GAAP CATEGORY	01			REVENUES	1,825.95
TOTAL REVENUES					1,825.95
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					1,825.95
05		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	1,825.95-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	1,825.95-
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	1,825.95-
TOTAL OTHER FINANCING SOURCES (USES)					1,825.95-
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0802 LICENSE PLATE TRUST FUND  
 FUND 0802 SPECIALTY LICENSE PLATE-EARNED INTEREST

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	0.00
* GAAP FUND 0802 LICENSE PLATE TRUST FUND	0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 1001 FUND 1001 - GENERAL  
 FUND 1001 UNAPPROPRIATED GENERAL REVENUE

\*\*\*\*\*  
 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



(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= 22 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  
 FUND 5042 NEW MILLENNIUM LICENSE PLATE FUND

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

\*\*\*\*\*

NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	5042					GR ACCT-NEW MILLENNIUM READING PROGRAM	0.00
* GAAP FUND TY	01					GENERAL	18,741,747.71

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ) 4(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 11 00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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  
 FUND 0098 FIXED ASSETS

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 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

(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= 22 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  
 FUND 0099 LONG TERM DEBT

\*\*\*\*\*  
 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	18,741,747.71
* AGENCY 306		18,741,747.71

# **Notes to Financial Statements**

## UNAUDITED

The Texas State Library and Archives Commission (306)

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

#### **Entity**

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

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

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

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

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

#### **Fund Structure**

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

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

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

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

## UNAUDITED

The Texas State Library and Archives Commission (306)

### **Fiduciary Fund Types**

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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**

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

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

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

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

### **Budgets and Budgetary Accounting**

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The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

### **Assets, Liabilities, and Fund Equity**

#### **Assets**

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

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

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

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

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

#### **Liabilities**

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**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.

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

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

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

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

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

- Non-spendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision-making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

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

**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.



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

**Interfund Activities and Balances**

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The agency has the following types of transactions between funds:

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

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

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**Note 13: Continuance Subject to Review**

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

### **Note 15: Contingencies and Commitments**

The agency receives grant funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These funds totaled almost \$12 million in State Fiscal Year 2022.

Failure to meet the meet federally mandated maintenance of effort (MOE) requirements for these federal funds could result in a reduction of future federal funding in amounts proportional to the percentage to which the agency failed to meet the MOE requirement. While the agency did not (MOE) requirements for federal grant funds during the 2012 and 2013 State Fiscal Years due to a lack of sufficient state General Revenue funding, the agency was successful in obtaining waivers of the MOE requirements for those years.

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