

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT-REVISED

FOR THE YEAR ENDED AUGUST 31, 2023

Gloria Meraz
Director and Librarian

Annual Financial Report-REVISED
For the Year Ended August 31, 2023

Prepared for:
Texas State Library and Archives Commission

Oversight Agencies

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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Transmittal Letter



November 2, 2023

Honorable Greg Abbott, Governor
Honorable Glenn Hager, Texas Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

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

Commission Chair
Martha Wong

Members

David C. Garza
David Iglesias
Arthur T. Mann
Nancy Painter Paup
Bradley S. Tegeler
Darryl Tocker

Director and Librarian
Gloria Meraz

Ladies and Gentlemen:

We are please to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2023, in compliance with Texas Government Code Annotated §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 (GASB) 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Annual Comprehensive Financial Report* (ACFR); therefore, an opinion has not been expressed on the financial statements and related information contained in the report.

If you have any questions, please contact Donna Osborne, Chief Operating and Fiscal Officer, at 512-463-5440 or dosborne@tsl.texas.gov. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

A handwritten signature in black ink that reads "Gloria Meraz".

Gloria Meraz
Director and Librarian

Enclosure

TSLAC

*Preserving yesterday
Informing today
Inspiring tomorrow*

DAFR 8580

Balance Sheet

Governmental and Proprietary Fund Types

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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	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		421,250,360.29-	396,323,365.98-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		421,250,360.29	396,323,365.98
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		18,942,550.04	25,917,871.49
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		18,942,550.04	25,917,871.49
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		7,599.80	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		7,599.80	.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= 23 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					18,950,484.84	25,918,206.49
** TOTAL ASSETS AND OTHER DEBITS					18,950,484.84	25,918,206.49
21	200	1009	VOUCHERS PAYABLE		359,170.74-	33,493.88-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200 CL	ACCOUNTS PAYABLE		359,170.74-	33,493.88-
21	203	1015	PAYROLL PAYABLE		762,809.47-	636,404.07-
	GL CLS	203 CL	PAYROLL PAYABLE		762,809.47-	636,404.07-
21	205	1049	CL INTERFUND PAYABLE		7,599.80-	.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
1049 CL INTERFUND PAYABLE

75479990
76579990

.00
.00

.00
.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

GL CLS	205	CL	INTERFUND PAYABLE			7,599.80-	.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			1,129,580.01-	669,897.95-
**			TOTAL LIABILITIES AND OTHER CREDITS			1,129,580.01-	669,897.95-
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= 23 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	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		17,820,904.83-	25,248,308.54-
	GL CLS	550	FD BAL-UNASSIGNED		17,820,904.83-	25,248,308.54-
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		1,666,676.90	1,779,493.06
		9003	ENCUMBRANCES (REPORTING AGENCIES)		26,548.20-	26,548.20-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,640,128.70-	1,752,944.86-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00

9201 PAYROLL CLEARING OFFSET
9202 PAYROLL SYSTEM CLEARING

.00
.00

.00
.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR
GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	17,820,904.83-	25,248,308.54-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			17,820,904.83-	25,248,308.54-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			18,950,484.84-	25,918,206.49-
*	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= 23 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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= 23 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

 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= 23 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

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= 23 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= 23 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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= 23 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

* 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= 23 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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= 23 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

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

* 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= 23 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 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= 23 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	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= 23 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 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= 23 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= 23 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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= 23 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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= 23 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

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

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= 23 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

 GL GL COMP AGY CURRENT PRIOR
 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= 23 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

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

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= 23 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

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

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= 23 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= 23 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

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= 23 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= 23 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
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	.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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	.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
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		1,133.00	22,303.34
		9003	ENCUMBRANCES (REPORTING AGENCIES)		31,200.00	31,200.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		32,333.00-	53,503.34-
	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	.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	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= 23 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		4,886,496.67	4,315,993.72
		0048	LEGISLATIVE CASH		4,886,496.67-	4,315,993.72-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		4,836,386.36	4,265,883.41
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		4,836,386.36	4,265,883.41
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	6,233.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	6,233.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		14,836.03	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		14,836.03	.00
* GLA CAT	01		CURRENT ASSETS		4,851,222.39	4,272,116.41
**			TOTAL ASSETS AND OTHER DEBITS		4,851,222.39	4,272,116.41
21	200	1009	VOUCHERS PAYABLE		2,918.24-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		2,918.24-	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		14,836.03-	.00
GL CLS	205	CL	INTERFUND PAYABLE		14,836.03-	.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= 23 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

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

* GLA CAT	21	CURRENT LIABILITIES		17,754.27-	.00
** TOTAL LIABILITIES AND OTHER CREDITS				17,754.27-	.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	4,833,468.12-	4,272,116.41-
	GL CLS	550	FD BAL-UNASSIGNED	4,833,468.12-	4,272,116.41-
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	63,932.59	25,326.46
		9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	63,932.59-	25,326.46-
	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)		4,833,468.12-	4,272,116.41-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				4,833,468.12-	4,272,116.41-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				4,851,222.39-	4,272,116.41-
* 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= 23 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
01	004	0045	CASH IN STATE TREASURY		2,763,260.38-	3,726,468.35-
		0048	LEGISLATIVE CASH		2,763,260.38	3,726,468.35
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		3,113,437.70-	4,076,645.67-
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		3,113,437.70-	4,076,645.67-
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	113,803.52
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	113,803.52
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		5,722.23	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		5,722.23	.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			3,107,715.47-	3,962,842.15-
** TOTAL ASSETS AND OTHER DEBITS					3,107,715.47-	3,962,842.15-

21	200	1009	VOUCHERS PAYABLE	85,352.63-	.00
		1010	ACCOUNTS 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= 23 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 GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

	GL CLS	200	CL	ACCOUNTS PAYABLE		85,352.63-	.00
21	203	1015	PAYROLL	PAYABLE		124,587.23-	97,960.09-
	GL CLS	203	CL	PAYROLL PAYABLE		124,587.23-	97,960.09-
21	205	1049	CL	INTERFUND PAYABLE		5,722.23-	.00
	GL CLS	205	CL	INTERFUND PAYABLE		5,722.23-	.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		215,662.09-	97,960.09-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		215,662.09-	97,960.09-
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		3,323,377.56	4,060,802.24
	GL CLS	550	FD	BAL-UNASSIGNED		3,323,377.56	4,060,802.24
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			436,433.34	336,780.89
		9003	ENCUMBRANCES (REPORTING AGENCIES)			308.74	308.74
		9005	BUDGET RESERVATION FOR ENCUMBRANCES			436,742.08-	337,089.63-
	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= 23 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 GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			3,323,377.56	4,060,802.24
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,323,377.56	4,060,802.24
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					3,107,715.47	3,962,842.15
* 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= 23 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

 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	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= 23 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

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

* FUND 0882 LOCAL JURISDICTIONS SALES TAX .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= 23 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

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= 23 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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= 23 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0900 TSL-SUSPENSE FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		272,446.43	.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		272,446.43	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		272,446.43	.00
**	TOTAL ASSETS AND OTHER DEBITS				272,446.43	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		272,446.43-	.00
	GL CLS	204	OTHER CURRENT LIABILITIES		272,446.43-	.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		272,446.43-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				272,446.43-	.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= 23 PROD SYSTEM
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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

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				272,446.43-	.00
*	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= 23 PROD SYSTEM
 *****PAGE 40

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= 23 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

 GL GL COMP AGY CURRENT PRIOR
 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= 23 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		808,989.54	788,733.14
		0048	LEGISLATIVE CASH		808,989.54-	788,733.14-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		807,044.82	786,569.35
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		807,044.82	786,569.35
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		807,044.82	786,569.35
**	TOTAL ASSETS AND OTHER DEBITS				807,044.82	786,569.35
21	200	1009	VOUCHERS PAYABLE		.00	2,550.00-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	2,550.00-
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= 23 PROD SYSTEM
 *****PAGE 43

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		.00	2,550.00-
** TOTAL LIABILITIES AND OTHER CREDITS					.00	2,550.00-
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		807,044.82-	784,019.35-
GL CLS	550		FD BAL-UNASSIGNED		807,044.82-	784,019.35-
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		6,418.17	7,178.20
		9003	ENCUMBRANCES (REPORTING AGENCIES)		5,179.22-	5,179.22-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,238.95-	1,998.98-
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)		807,044.82-	784,019.35-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					807,044.82-	784,019.35-

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

807,044.82-

786,569.35-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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= 23 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

 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= 23 PROD SYSTEM
 *****PAGE 46

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= 23 PROD SYSTEM
 *****PAGE 47

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= 23 PROD SYSTEM
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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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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= 23 PROD SYSTEM
 *****PAGE 49

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= 23 PROD SYSTEM
 *****PAGE 50

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		242.00	132.00
		0048	LEGISLATIVE CASH		242.00-	132.00-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		242.00	132.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		242.00	132.00
*	GLA CAT	01	CURRENT ASSETS		242.00	132.00
**	TOTAL ASSETS AND OTHER DEBITS				242.00	132.00
21	220	1046	UNEARNED REVENUES		421.76	421.76
	GL CLS	220	CL UNEARNED REVENUES		421.76	421.76
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	421.76
**	TOTAL LIABILITIES AND OTHER CREDITS				421.76	421.76
51	550	****	2325-POST CLS FFS FB UNASSIGNED		663.76-	553.76-
	GL CLS	550	FD BAL-UNASSIGNED		663.76-	553.76-
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)		663.76-	553.76-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	663.76-	553.76-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	242.00-	132.00-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

 GL GL COMP AGY CURRENT PRIOR
 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= 23 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		4,122.00-	16.00-
		0048	LEGISLATIVE CASH		4,122.00	16.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		4,122.00-	16.00-
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		4,122.00-	16.00-
* GLA CAT	01		CURRENT ASSETS		4,122.00-	16.00-
** TOTAL ASSETS AND OTHER DEBITS					4,122.00-	16.00-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		4,122.00	16.00
GL CLS	550	FD	BAL-UNASSIGNED		4,122.00	16.00
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)		4,122.00	16.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					4,122.00	16.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					4,122.00	16.00
* 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= 23 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

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

01	004	0045	CASH IN STATE TREASURY		5.00	5.00
	GL CLS	004	CA CASH IN STATE TREASURY		5.00	5.00
*	GLA CAT	01	CURRENT ASSETS		5.00	5.00
**	TOTAL ASSETS AND OTHER DEBITS				5.00	5.00
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		5.00-	.00
	GL CLS	204	OTHER CURRENT LIABILITIES		5.00-	.00
21	220	1046	UNEARNED REVENUES		.00	5.00-
	GL CLS	220	CL UNEARNED REVENUES		.00	5.00-
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-	5.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				5.00-	5.00-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

 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					5.00-	5.00-
* FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY					.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= 23 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

 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= 23 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

01 004 0045 CASH IN STATE TREASURY 1,455,791.36 1,628,608.45
 0047 SHARED CASH 1,270,453.64- 1,095,675.78-
 0048 LEGISLATIVE CASH .00 .00

GL CLS 004 CA CASH IN STATE TREASURY 185,337.72 532,932.67

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 1,325,345.99- 153,460.76-

GL CLS 039 CA FEDERAL RECEIVABLES .00 1,171,885.23

01 040 0245 OTHER INTERGOVERNMENT RECEIVABLE .00 .00

GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES .00 .00

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

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

01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00
 0279 CA INTERFUND RECEIVABLE-NO POST DOC 50679990 .00 .00

GL CLS 065 CA INTERFUND RECEIVABLE .00 .00

01 072 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00
 0284 DUE FROM OTHER AGENCIES 73379990 .00 .00
 0284 DUE FROM OTHER AGENCIES 75479990 .00 .00

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

* GLA CAT 01 CURRENT ASSETS 185,337.72 1,704,817.90

** TOTAL ASSETS AND OTHER DEBITS

185,337.72

1,704,817.90

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 57

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		250,646.74-	500,052.06-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE					250,646.74-	500,052.06-
21	203	1015	PAYROLL PAYABLE		196,617.10-	196,061.04-
GL CLS 203 CL PAYROLL PAYABLE					196,617.10-	196,061.04-
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	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00

1050	DUE TO OTHER AGENCIES	73479990	.00	.00
1050	DUE TO OTHER AGENCIES	73579990	.00	.00
1050	DUE TO OTHER AGENCIES	73679990	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	74679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75079990	.00	.00
		1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	.00	.00
		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		1050	DUE TO OTHER AGENCIES	75679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75779990	.00	.00
		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	.00
		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS	211 CL	DUE TO OTHER AGENCIES			.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			447,263.84-	696,113.10-
** TOTAL LIABILITIES AND OTHER CREDITS					447,263.84-	696,113.10-
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

354,857.45

754,643.06-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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 GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

GL CLS	520	FD BAL-RESTRICTED		354,857.45	754,643.06-
51	530	2315	FD BAL-COMMITTED	.00	.00
GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	92,931.33-	254,061.74-
GL CLS	550	FD BAL-UNASSIGNED		92,931.33-	254,061.74-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES	1,730,909.44	2,579,983.24
		9003	ENCUMBRANCES (REPORTING AGENCIES)	43,788.66-	43,522.78-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,687,120.78-	2,536,460.46-
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)		261,926.12	1,008,704.80-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				261,926.12	1,008,704.80-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				185,337.72-	1,704,817.90-
* 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= 23 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 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	.00
GL CLS	520	FD	BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		254,061.74	254,061.74

GL CLS 550 FD BAL-UNASSIGNED

254,061.74

254,061.74

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 61

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= 23 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 1182 TSL - FEDERAL FUNDS - TITLE II

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR 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= 23 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR

* 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= 23 PROD SYSTEM
 *****PAGE 64

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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= 23 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 8118 DEPOSITORY INTEREST DEFAULT FUND

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

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= 23 PROD SYSTEM
 *****PAGE 66

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

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

01	004	0045	CASH IN STATE TREASURY		28,201.28	33,020.13
	GL CLS	004	CA CASH IN STATE TREASURY		28,201.28	33,020.13
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		18,518.96	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		18,518.96	.00
* GLA CAT 01 CURRENT ASSETS					46,720.24	33,020.13
** TOTAL ASSETS AND OTHER DEBITS					46,720.24	33,020.13
21	200	1009	VOUCHERS PAYABLE		46,581.02-	155,342.59-
	GL CLS	200	CL ACCOUNTS PAYABLE		46,581.02-	155,342.59-
21	203	1015	PAYROLL PAYABLE		.00	13,346.21-
	GL CLS	203	CL PAYROLL PAYABLE		.00	13,346.21-
21	205	1049	CL INTERFUND PAYABLE		18,518.96-	.00
	GL CLS	205	CL INTERFUND PAYABLE		18,518.96-	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.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	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					65,099.98-	168,688.80-
** TOTAL LIABILITIES AND OTHER CREDITS					65,099.98-	168,688.80-

51

550

**** 2325-POST CLS FFS FB UNASSIGNED

18,379.74

135,668.67

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 67

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

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

GL CLS	550	FD	BAL-UNASSIGNED		18,379.74	135,668.67
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		183,780.17	2,313,989.96
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		183,780.17-	2,313,989.96-
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT	51	FUND	BALANCE (DEFICITS)		18,379.74	135,668.67
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				18,379.74	135,668.67
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				46,720.24-	33,020.13-
* 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= 23 PROD SYSTEM
 *****PAGE 68

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 PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		33,193.30	33,193.30
		0047	SHARED CASH		33,193.30-	33,193.30-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90205990	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 69

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 PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	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= 23 PROD SYSTEM
 *****PAGE 70

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		27,209.08		24,524.75
		0047	SHARED CASH		27,209.08-		24,524.75-
	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= 23 PROD SYSTEM
 *****PAGE 71

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= 23 PROD SYSTEM
 *****PAGE 72

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= 23 PROD SYSTEM
 *****PAGE 73

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

* GAAP FUND	1001 FUND 1001 - GENERAL				.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= 23 PROD SYSTEM
 *****PAGE 74

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= 23 PROD SYSTEM
 *****PAGE 75

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

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= 23 PROD SYSTEM
 *****PAGE 76

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 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= 23 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

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	16,777,204.00
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	16,777,204.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	479,534.91
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	908,696.26
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	587,495.39
				9440	BRP TRANSFER IN FROM 902-COMMITTED	9,056.91
				9442	BRP TRANSFER IN FROM 902-COLLECTED	906.73-
				9445	SALARY INCR TRF IN FROM 902-COMMITTED	69,450.16
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	2,053,326.90
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	8,461,475.77-
				9407	UB TRANSFER IN-EXP BUDGET	8,461,475.77
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	940,576.13
* GAAP SRC/OBJ			0080		OTHER	940,576.13
* GAAP CATEGORY 01					REVENUES	19,771,107.03
TOTAL REVENUES						19,771,107.03
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	148,196.88
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	4,884,130.09
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	333,724.78
				7017	ONE-TIME MERIT INCREASE	56,250.00
				7022	LONGEVITY PAY	106,723.99
				7023	LUMP SUM TERMINATION PAYMENT	30,387.94
				7025	SALARY-PERDIEM ALLOWANCE	1,020.00

	7050	BENEFIT REPLACEMENT PAY	9,056.91
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	5,569,490.59

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

PAGE 2

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04			0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	590,745.84
				7033		EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	1,748.42
				7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	26,541.32
				7041		EMPLOYEE INS PYMTS-EMPLR CONTR	908,696.26
				7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	50,036.25
				7043		FICA EMPLOYER MATCHING CONTR	479,534.91
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	2,057,303.00
04			0220	7242		CONSULTANT SERVICES-COMPUTER	2,465.76
				7243		EDUCATIONAL/TRAINING SERVICES	8,610.00
				7245		FINANCIAL AND ACCOUNTING SERV	72,704.69
				7253		OTHER PROFESSIONAL SERVICES	433,163.54
				7275		INFORMATION TECHNOLOGY SERVICES	148,824.00
				7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	334,686.57
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	1,000,454.56
04			0230	7101		TRAV IN-STATE-PUB TRANS FARES	4,772.86
				7102		TRAV IN-STATE MILEAGE	1,963.90
				7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,284.06
				7105		TRAV IN-STATE-INCIDENTAL EXPEN	3,031.12
				7106		TRAVEL-IN-STATE MEALS/LODGING	9,244.46
				7110		TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,759.12
				7111		TRAV OUT-OF-ST-PUB TRANS FARES	9,713.77
				7112		TRAV OUT-OF-ST-MILEAGE	258.00
				7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	73.30
				7115		TRAV OUT-OF-ST-INCIDENTAL EXP	1,834.58
				7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	9,913.30
				7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	34.35
				7136		TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
* GAAP SRC/OBJ			0230			TRAVEL	44,882.82
04			0240	7291		POSTAL SERVICES	4,544.80
				7300		CONSUMABLES	44,987.95

7303	SUBS, PERIODICALS & INFO SERV	3,083.58
7304	FUELS AND LUBRICANTS-OTHER	2,174.15
7312	MEDICAL SUPPLIES	1,778.50

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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

GAAP

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0240	7328		SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	284.47
				7330		PARTS - FURNISHINGS & EQUIPMT	459.32
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	113,284.92
				7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	468.64
				7374		PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	10,254.90
				7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	13,797.57
				7378		PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	23,236.33
				7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	826.18
				7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	2,701.93
				7510		TELECOM PARTS & SUPPLIES	14.95
				7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	1,372.69
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	223,270.88
04			0250	7276		COMMUNICATION SERVICES	15,322,557.59
				7501		ELECTRICITY	31,406.73
				7503		TELECOMMS-LONG DISTANCE	407.14
				7504		TELECOMMS-MONTHLY CHARGE	2,217.47
				7507		WATER	758.55
				7516		TELECOMMS-OTHER SERV CHARGES	11,783.41
				7518		TELECOMMS-DEDICAT DATA CIRCUIT	3,024.39
				7526		WASTE DISPOSAL	1,229.50
				7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,398.51
				7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	28,751.98
* GAAP SRC/OBJ			0250			COMMUNICATION AND UTILITIES	15,403,535.27
04			0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	79,157.66
				7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	473,496.63
				7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	1,258.00
				7271		RP-LAND/MAINTENANCE & REPAIR-EXP	17,988.21
				7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	18,423.75
				7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	7,444.65
				7368		PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	2,372.24
* GAAP SRC/OBJ			0260			REPAIRS AND MAINTENANCE	600,141.14

04	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	49,615.18
		7415	RENTAL OF COMPUTER SOFTWARE	190,629.62
		7470	RENTAL OF SPACE	124,235.85

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	364,480.65
04				0280	7273	REPRODUCTION & PRINTING SERVS	16,393.39
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	16,393.39
04				0320	7611	PAYMENTS/GRANTS TO CITIES	64,621.51
					7612	PAYMENTS/GRANTS TO COUNTIES	1,850.00
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	66,471.51
04				0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	775.00
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	775.00
04				0340	7201	MEMBERSHIP DUES	16,513.00
					7202	TUITION-EMPLOYEE TRAINING	500.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	34,860.02
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	54,789.19
					7210	FEES AND OTHER CHARGES	7,295.30
					7211	AWARDS	378.00
					7213	TRAINING EXPENSES - OTHER	170.00
					7222	FILING FEES-DOCUMENTS	65.00
					7274	TEMPORARY EMPLOYMENT AGENCIES	450.74
					7281	ADVERTISING SERVICES	30,268.95
					7286	FREIGHT/DELIVERY SERVICES	1,358.36
					7299	PURCHASED CONTRACTED SERVICES	8,945.00
					7340	REAL PROPERTY & IMPROVEMENTS-EXP	678.04
					7806	PROMPT PAYMENT INTEREST	199.55
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	6,098.80
					7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	243,941.14
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	406,511.09
04				0430	7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	362,070.00
					7343	RP-BUILDING IMPROVEMENTS-CAP	0.00

7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	74,925.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	92,404.90
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	0.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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

GAAP							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
04			0430	7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	17,220.89
				7389		PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	19,322.01
* GAAP SRC/OBJ			0430			CAPITAL OUTLAY	565,942.80
* GAAP CATEGORY	04					EXPENDITURES	26,319,652.70
TOTAL EXPENDITURES							26,319,652.70
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							6,548,545.67-
05			0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	12,776.79-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	12,776.79-
05			0560	3839		SALE OF VEHICLES, BOATS & AIRCRAFT	12,776.79
* GAAP SRC/OBJ			0560			SALE OF CAPITAL ASSETS	12,776.79
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
				9546		SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ			0591			LEGISLATIVE FINANCING USES	0.00
05			0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	878,858.04-
* GAAP SRC/OBJ			0600			APPROPRIATIONS LAPSED	878,858.04-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	878,858.04-
TOTAL OTHER FINANCING SOURCES (USES)							878,858.04-

NET CHANGE IN FUND BALANCE

7,427,403.71-

FUND BALANCE - BEGINNING

25,248,308.54

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

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

FUND BALANCE - BEGINNING, AS RESTATED 25,248,308.54

FUND BALANCE - ENDING 17,820,904.83

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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= 23 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

 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	20.26
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	20.26
* GAAP CATEGORY	01				REVENUES	20.26
TOTAL REVENUES						20.26
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						20.26
05			0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	20.26-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	20.26-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	20.26-
TOTAL OTHER FINANCING SOURCES (USES)						20.26-
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= 23 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 CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01			0005	9400	9401	ORIGINAL BUDGET-COMMITTED ORIGINAL BUDGET-COLLECTED	35,472.00 35,472.00-
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	0.00
01			0007	9406	9407	UB TRANSFER OUT-EXP BUDGET UB TRANSFER IN-EXP BUDGET	7,953.58- 7,953.58
				9408	9409	UB TRANSFER OUT-REV BUDGET UB TRANSFER IN-REV BUDGET	7,953.58 7,953.58-
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0025	3700		FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,368.66
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	12,368.66
* GAAP CATEGORY 01						REVENUES	12,368.66
TOTAL REVENUES							12,368.66
04			0230	7101	7102	TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE	74.00 306.50
				7105	7106	TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING	147.09 446.95
* GAAP SRC/OBJ			0230			TRAVEL	974.54
04			0240	7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	337.86
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	337.86
04			0340	7201	7211	MEMBERSHIP DUES AWARDS	500.00 136.26

7213	TRAINING EXPENSES - OTHER	9,920.00
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= 23 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 CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	11,056.26
* GAAP CATEGORY 04		EXPENDITURES	12,368.66
TOTAL EXPENDITURES			12,368.66
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			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= 23 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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	4,417,631.00
				9401	ORIGINAL BUDGET-COLLECTED	4,417,631.00-
				9415	BUDGET REDUCTION-COMMITTED	510,000.00-
				9416	BUDGET REDUCTION-COLLECTED	510,000.00
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	0.00
01			0006	9403	ADJUSTED BUDGET-COMMITTED	1,323.66
				9404	ADJUSTED BUDGET-COLLECTED	1,323.66-
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	0.00
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	4,143,276.21-
				9407	UB TRANSFER IN-EXP BUDGET	4,143,276.21
				9408	UB TRANSFER OUT-REV BUDGET	4,143,276.21
				9409	UB TRANSFER IN-REV BUDGET	4,143,276.21-
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0035	3719	FEES-COPIES/FILING OF RECORDS	10,168.58
				3722	CONF/SEMINAR/TRAINING REG FEES	18,885.00
				3727	FEES - ADMINISTRATIVE SERVICES	2,944,924.77
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,973,978.35
01			0065	3747	RENTAL-OTHER	0.00
				3752	SALE OF PUBLICATION/ADVERTISNG	12.50
				3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	317.00
				3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	113,011.37
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	113,340.87
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	89.00

3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00

* GAAP SRC/OBJ 0080 OTHER 89.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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 CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
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* GAAP CATEGORY	01					REVENUES	3,087,408.22
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TOTAL REVENUES							3,087,408.22
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04		0220	7242			CONSULTANT SERVICES-COMPUTER	2,465.76
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* GAAP SRC/OBJ		0220				PROFESSIONAL FEES AND SERVICES	2,465.76
----------------	--	------	--	--	--	--------------------------------	----------

04		0230	7101			TRAV IN-STATE-PUB TRANS FARES	397.02
			7105			TRAV IN-STATE-INCIDENTAL EXPEN	522.29
			7106			TRAVEL-IN-STATE MEALS/LODGING	2,938.33
			7135			TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00

* GAAP SRC/OBJ		0230				TRAVEL	3,857.64
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04		0240	7300			CONSUMABLES	13,305.40
			7312			MEDICAL SUPPLIES	19.91
			7315			FOOD PURCHASED BY THE STATE	4,177.70
			7330			PARTS - FURNISHINGS & EQUIPMT	882.48
			7333			FABRICS AND LINENS	137.25
			7334			PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	4,273.92
			7377			PERSONAL PROP-COMPUTER EQUIPMENT-EXP	3,086.00

* GAAP SRC/OBJ		0240				MATERIALS AND SUPPLIES	25,882.66
----------------	--	------	--	--	--	------------------------	-----------

04		0250	7276			COMMUNICATION SERVICES	2,344,895.19
			7501			ELECTRICITY	4,057.90
			7502			NATURAL/LIQUID PETROLEUM GAS	620.62
			7507			WATER	47.70
			7526			WASTE DISPOSAL	47.70

* GAAP SRC/OBJ		0250				COMMUNICATION AND UTILITIES	2,349,669.11
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04		0260	7262			PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	322.45
			7267			PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	976.00
			7338			RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	20,380.03

7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS

910.19

* GAAP SRC/OBJ

0260

REPAIRS AND MAINTENANCE

22,588.67

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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 CATEGORY	GAAP FUNC CLASS	GAAP GL ACCT GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04		0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	2,306.92
			7415		RENTAL OF COMPUTER SOFTWARE	87,476.60
			7470		RENTAL OF SPACE	10,184.27
* GAAP SRC/OBJ		0270			RENTALS AND LEASES	99,967.79
04		0280	7273		REPRODUCTION & PRINTING SERVS	1,176.63
* GAAP SRC/OBJ		0280			PRINTING AND REPRODUCTION	1,176.63
04		0340	7201		MEMBERSHIP DUES	25.00
			7204		INSURANCE PREMIUMS & DEDUCTIBLES	17,036.82
			7210		FEES AND OTHER CHARGES	526.98
			7272		HAZARDOUS WASTE DISPOSAL SERVS	56.91-
			7277		CLEANING SERVICES	1,355.20
			7286		FREIGHT/DELIVERY SERVICES	4.47
			7806		PROMPT PAYMENT INTEREST	8.36
			7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,548.33
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	20,448.25
04		0430	7336		RP-FACILITIES & OTHER IMPROVEMENTS-CAP	0.00
			7346		RP-LAND IMPROVEMENTS-CAP	0.00
* GAAP SRC/OBJ		0430			CAPITAL OUTLAY	0.00
* GAAP CATEGORY 04					EXPENDITURES	2,526,056.51
TOTAL EXPENDITURES						2,526,056.51
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						561,351.71
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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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		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				561,351.71
FUND BALANCE - BEGINNING				4,272,116.41
FUND BALANCE - BEGINNING, AS RESTATED				4,272,116.41
FUND BALANCE - ENDING				4,833,468.12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

01			0005	9400	9400	ORIGINAL BUDGET-COMMITTED	3,652,697.00
				9401	9401	ORIGINAL BUDGET-COLLECTED	3,652,697.00-
				9415	9415	BUDGET REDUCTION-COMMITTED	700,000.00-
				9416	9416	BUDGET REDUCTION-COLLECTED	700,000.00
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	0.00
01			0006	9403	9403	ADJUSTED BUDGET-COMMITTED	193,291.34
				9404	9404	ADJUSTED BUDGET-COLLECTED	193,291.34-
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	0.00
01			0007	9406	9406	UB TRANSFER OUT-EXP BUDGET	4,013,792.59-
				9407	9407	UB TRANSFER IN-EXP BUDGET	4,013,792.59
				9408	9408	UB TRANSFER OUT-REV BUDGET	4,013,792.59
				9409	9409	UB TRANSFER IN-REV BUDGET	4,013,792.59-
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0035	3719	3719	FEES-COPIES/FILING OF RECORDS	437.40
				3722	3722	CONF/SEMINAR/TRAINING REG FEES	16,885.06
				3727	3727	FEES - ADMINISTRATIVE SERVICES	832,697.19
* GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	850,019.65
01			0065	3765	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	1,601,722.62
				3766	3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	16,535.50
				3767	3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	11,382.97-
* GAAP SRC/OBJ			0065			SALES OF GOODS AND SERVICES	1,606,875.15
01			0080	3970	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
				3975	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00

* GAAP SRC/OBJ

0080

OTHER

0.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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 CLASS	GAAP GL ACCT	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP CATEGORY	01					REVENUES	2,456,894.80
TOTAL REVENUES							2,456,894.80
04		0200		7002		SAL/WAGES-CLASS&N/C-PERM FULTM	867,955.96
				7003		SAL/WAGES-CLASS&N/C-PERM PRITM	31,769.25
				7017		ONE-TIME MERIT INCREASE	22,300.00
				7022		LONGEVITY PAY	27,920.00
* GAAP SRC/OBJ		0200				SALARIES AND WAGES	949,945.21
04		0210		7032		EMPLOYEE RETIREMENT-ST CONTRIB	134.73
				7033		EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,018.07
				7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	4,130.02
				7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	7,864.01
* GAAP SRC/OBJ		0210				PAYROLL RELATED COSTS	15,146.83
04		0220		7253		OTHER PROFESSIONAL SERVICES	637.20
				7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,994.86
* GAAP SRC/OBJ		0220				PROFESSIONAL FEES AND SERVICES	6,632.06
04		0230		7101		TRAV IN-STATE-PUB TRANS FARES	95.23-
				7111		TRAV OUT-OF-ST-PUB TRANS FARES	952.29
				7112		TRAV OUT-OF-ST-MILEAGE	62.00
				7115		TRAV OUT-OF-ST-INCIDENTAL EXP	159.61
				7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	1,095.79
* GAAP SRC/OBJ		0230				TRAVEL	2,174.46
04		0240		7291		POSTAL SERVICES	756.04
				7300		CONSUMABLES	560.27
				7303		SUBS, PERIODICALS & INFO SERV	1,913.16
				7304		FUELS AND LUBRICANTS-OTHER	4,309.10
				7315		FOOD PURCHASED BY THE STATE	17,094.00

7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	3,874.00
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,493.87
7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	27,103.56

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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	YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ	TITLE	
04	0240	7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	46.25
		7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	61.44
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	58,211.69
04	0250	7276	COMMUNICATION SERVICES	304,460.64
		7501	ELECTRICITY	113,251.82
		7502	NATURAL/LIQUID PETROLEUM GAS	14,894.88
		7504	TELECOMMS-MONTHLY CHARGE	1,185.40
		7507	WATER	1,145.76
		7516	TELECOMMS-OTHER SERV CHARGES	375.93
		7526	WASTE DISPOSAL	17,761.81
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,550.41
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	7,127.41
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	461,754.06
04	0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	11,057.23
		7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	984.75
		7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	159,781.00
		7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	1,129.66
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	172,952.64
04	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	10,176.17
		7415	RENTAL OF COMPUTER SOFTWARE	2,913.18
		7470	RENTAL OF SPACE	717.77
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	13,807.12
04	0280	7273	REPRODUCTION & PRINTING SERVS	711.70
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	711.70
04	0340	7201	MEMBERSHIP DUES	100.00-
		7203	REGISTRATION FEES-EMPLOYEE TRAINING	2,303.98
		7204	INSURANCE PREMIUMS & DEDUCTIBLES	4,845.84

7210	FEES AND OTHER CHARGES	610.18
7274	TEMPORARY EMPLOYMENT AGENCIES	450.74-
7277	CLEANING SERVICES	1,545.78

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
04			0340	7281		ADVERTISING SERVICES	42,378.79
				7286		FREIGHT/DELIVERY SERVICES	31.25
				7299		PURCHASED CONTRACTED SERVICES	35,098.08
				7806		PROMPT PAYMENT INTEREST	53.52
				7947		ST OFC OF RISK MNGMT ASSESSMENTS	2,951.83
				7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	57,694.95-
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	31,573.56
04			0430	7372		PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	5,660.79
				7389		PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	0.00
* GAAP SRC/OBJ			0430			CAPITAL OUTLAY	5,660.79
* GAAP CATEGORY 04						EXPENDITURES	1,718,570.12
TOTAL EXPENDITURES							1,718,570.12
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							738,324.68
05			0500	3980		OPERATING ACCOUNT TRANSFERS IN	418,733.93
				3986		UB CASH BAL FORWARD - OPERATING TRANS IN	545,126.13
* GAAP SRC/OBJ			0500			TRANSFERS-IN	963,860.06
05			0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	900.00-
				7980		OPERATING ACCOUNT TRANSFERS OUT	418,733.93-
				7986		UB CASH BAL FORWARD - OPERATING TRNS OUT	545,126.13-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	964,760.06-
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= 23 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 05	OTHER FINANCING SOURCES (USES)	900.00-
TOTAL OTHER FINANCING SOURCES(USES)		900.00-
NET CHANGE IN FUND BALANCE		737,424.68
FUND BALANCE - BEGINNING		4,060,802.24-
FUND BALANCE - BEGINNING, AS RESTATED		4,060,802.24-
FUND BALANCE - ENDING		3,323,377.56-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
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(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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

(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= 23 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

 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= 23 PROD SYSTEM
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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						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= 23 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= 23 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	9401	ORIGINAL BUDGET-COMMITTED ORIGINAL BUDGET-COLLECTED	140,000.00 140,000.00-
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	0.00
01			0006	9403	9404	ADJUSTED BUDGET-COMMITTED ADJUSTED BUDGET-COLLECTED	5,450.07- 5,450.07
				9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	0.00
				9421		OASI ST MATCH TRF IN FROM 902-COLLECTED	64.11
				9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	0.00
				9426		INSUR-ST PD TRF IN FROM 327-COLLECTED	80.45
				9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	0.00
				9436		RETIR-ST MATCH TRF IN FROM 327-COLLECTED	74.51
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	219.07
01			0007	9406	9407	UB TRANSFER OUT-EXP BUDGET UB TRANSFER IN-EXP BUDGET	61,885.27- 61,885.27
				9408		UB TRANSFER OUT-REV BUDGET	61,885.27
				9409		UB TRANSFER IN-REV BUDGET	61,885.27-
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0035	3719		FEES-COPIES/FILING OF RECORDS	0.00
* GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	0.00
01			0080	3740	3970	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	123,314.47 0.00
				3975		UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080			OTHER	123,314.47

* GAAP CATEGORY 01

REVENUES

123,533.54

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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

TOTAL REVENUES					123,533.54
04		0240	7309	PROMOTIONAL ITEMS	253.45
			7315	FOOD PURCHASED BY THE STATE	0.00
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	4,606.10
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	13,019.40
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	2,358.92
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	20,237.87
04		0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	340.00
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	340.00
04		0270	7415	RENTAL OF COMPUTER SOFTWARE	4,527.47
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	4,527.47
04		0340	7211	AWARDS	222.13
			7281	ADVERTISING SERVICES	25,000.00
			7299	PURCHASED CONTRACTED SERVICES	12,363.20
			7806	PROMPT PAYMENT INTEREST	3.11
			7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	690.35
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	38,278.79
04		0430	7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	37,123.94
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	37,123.94
* GAAP CATEGORY 04				EXPENDITURES	100,508.07
TOTAL EXPENDITURES					100,508.07
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					23,025.47

05	0578	9410	APPROPRIATION	TRANSFER-IN	COMMITTED	0.00
		9411	APPROPRIATION	TRANSFER-IN	COLLECTED	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 37

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 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						23,025.47
FUND BALANCE - BEGINNING						784,019.35
FUND BALANCE - BEGINNING, AS RESTATED						784,019.35
FUND BALANCE - ENDING						807,044.82

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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= 23 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
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

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	15,790.42
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	15,790.42
* GAAP CATEGORY	01				REVENUES	126,420.42
TOTAL REVENUES						126,420.42
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						126,420.42
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	126,420.42-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	126,420.42-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	126,420.42-
TOTAL OTHER FINANCING SOURCES (USES)						126,420.42-
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= 23 PROD SYSTEM
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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 CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE 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= 23 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

 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= 23 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

 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 0001 GENERAL REVENUE (0001)-GENERAL	11,658,318.02

(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= 23 PROD SYSTEM
 *****PAGE 45

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

 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	11,603,136.41
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	11,603,136.41
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	11,603,136.41
TOTAL REVENUES						11,603,136.41
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,482,145.10
				7003	SAL/WAGES-CLASS&N/C-PERM PRPTM	76,067.83
				7017	ONE-TIME MERIT INCREASE	18,750.00
				7022	LONGEVITY PAY	29,776.00
				7023	LUMP SUM TERMINATION PAYMENT	1,738.05
				7050	BENEFIT REPLACEMENT PAY	1,026.86
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	1,609,503.84
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	145,181.71
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,876.24
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	7,791.27
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	401,879.86
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	14,925.26
				7043	FICA EMPLOYER MATCHING CONTR	118,774.55
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	694,428.89
04			0220	7245	FINANCIAL AND ACCOUNTING SERV	8,773.23
				7253	OTHER PROFESSIONAL SERVICES	65,680.71
				7275	INFORMATION TECHNOLOGY SERVICES	294,390.32

7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER

1,777.57-

* GAAP SRC/OBJ

0220

PROFESSIONAL FEES AND SERVICES

367,066.69

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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

GAAP

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

04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	4,330.80
			7102	TRAV IN-STATE MILEAGE	99.49
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,799.05
			7106	TRAVEL-IN-STATE MEALS/LODGING	5,628.67
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	5,489.06
			7112	TRAV OUT-OF-ST-MILEAGE	133.36
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,506.55
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	6,837.26
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	37.90
* GAAP SRC/OBJ		0230		TRAVEL	25,862.14
04		0240	7291	POSTAL SERVICES	529.14
			7300	CONSUMABLES	651.69
			7303	SUBS, PERIODICALS & INFO SERV	20,662.10
			7304	FUELS AND LUBRICANTS-OTHER	74.26
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,428.41
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	4,995.84
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	18,819.12
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	32,271.86
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	39.30
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	79,471.72
04		0250	7276	COMMUNICATION SERVICES	5,542,857.66
			7501	ELECTRICITY	30,302.50
			7502	NATURAL/LIQUID PETROLEUM GAS	4,634.50
			7507	WATER	356.54
			7516	TELECOMMS-OTHER SERV CHARGES	2,722.89
			7526	WASTE DISPOSAL	356.54
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	502.40
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	7,449.54
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	5,589,182.57
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	88,051.28

7338 RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP 41,400.00

* GAAP SRC/OBJ

0260 REPAIRS AND MAINTENANCE

129,451.28

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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

GAAP							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
04			0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	17,032.36
				7415		RENTAL OF COMPUTER SOFTWARE	126,189.75
				7470		RENTAL OF SPACE	3,965.00
* GAAP SRC/OBJ			0270			RENTALS AND LEASES	147,187.11
04			0280	7218		PUBLICATIONS	6,229.84
				7273		REPRODUCTION & PRINTING SERVS	50,690.98
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	56,920.82
04			0310	7978		FED PASS-THRU EXP IA OPER, GEN BUDGETED	143,124.99
* GAAP SRC/OBJ			0310			FEDERAL PASS-THROUGH EXPENDITURE	143,124.99
04			0320	7603		GRANTS TO JUNIOR COLLEGES	27,843.13
				7604		GRANTS-SR COLLEGES & UNIV	146,154.01
				7611		PAYMENTS/GRANTS TO CITIES	1,054,766.50
				7612		PAYMENTS/GRANTS TO COUNTIES	228,615.08
* GAAP SRC/OBJ			0320			INTERGOVERNMENTAL PAYMENTS	1,457,378.72
04			0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	264,801.93
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	264,801.93
04			0340	7201		MEMBERSHIP DUES	6,022.00
				7203		REGISTRATION FEES-EMPLOYEE TRAINING	12,406.00
				7210		FEES AND OTHER CHARGES	75.53
				7213		TRAINING EXPENSES - OTHER	168,624.94
				7216		INS PREM-APP BY BD OF INS & AG	0.00
				7277		CLEANING SERVICES	10,120.00
				7281		ADVERTISING SERVICES	648.00
				7286		FREIGHT/DELIVERY SERVICES	4,084.00
				7299		PURCHASED CONTRACTED SERVICES	456,788.60
				7947		ST OFC OF RISK MNGMT ASSESSMENTS	1,863.52

7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001

75,440.13

* GAAP SRC/OBJ

0340

OTHER EXPENDITURES

736,072.72

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
04		0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED		29,558.75
			7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP		371,869.93
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY		401,428.68
* GAAP CATEGORY	04			EXPENDITURES		11,701,882.10
TOTAL EXPENDITURES						11,701,882.10
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						98,745.69-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						98,745.69-
FUND BALANCE - BEGINNING						1,008,704.80
17		0850	3891	RESTATEMENTS-OTHER THAN GR APPN.ACTIVITY		1,171,885.23-
* GAAP SRC/OBJ		0850		RESTATEMENTS		1,171,885.23-
* GAAP CATEGORY	17			RESTATEMENTS		1,171,885.23-
FUND BALANCE - BEGINNING, AS RESTATED						163,180.43-
FUND BALANCE - ENDING						261,926.12-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 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= 23 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

 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

(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= 23 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

 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	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	161,130.41-

(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= 23 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

01			0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	5,486,208.24
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	5,486,208.24
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	5,163.09
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	5,163.09
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	5,491,371.33
TOTAL REVENUES						5,491,371.33
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	104,458.25
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	1,937.50
				7017	ONE-TIME MERIT INCREASE	0.00
				7021	OVERTIME PAY	842.77
				7022	LONGEVITY PAY	860.01
				7023	LUMP SUM TERMINATION PAYMENT	1,991.34
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	110,089.87
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	10,721.32
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	184.06
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	532.04
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	14,969.60
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	841.98
				7043	FICA EMPLOYER MATCHING CONTR	9,111.29
				7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,405.43

* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	38,765.72
04	0220	7253	OTHER PROFESSIONAL SERVICES	124,727.40

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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 CATEGORY	GAAP FUNC	GL ACCT	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0220	7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	309,633.02
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	434,360.42
04			0230	7101		TRAV IN-STATE-PUB TRANS FARES	74.00
				7105		TRAV IN-STATE-INCIDENTAL EXPEN	82.08
				7106		TRAVEL-IN-STATE MEALS/LODGING	624.02
* GAAP SRC/OBJ			0230			TRAVEL	780.10
04			0240	7300		CONSUMABLES	60.91
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	2,347.67
				7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	534.80
				7374		PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	6,679.00
				7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	0.00
				7378		PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	193,212.29
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	202,834.67
04			0250	7276		COMMUNICATION SERVICES	3,227,261.82
				7516		TELECOMMS-OTHER SERV CHARGES	2,715.79
				7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	504.39
* GAAP SRC/OBJ			0250			COMMUNICATION AND UTILITIES	3,230,482.00
04			0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	1,650.00
				7470		RENTAL OF SPACE	5,440.00
* GAAP SRC/OBJ			0270			RENTALS AND LEASES	7,090.00
04			0280	7273		REPRODUCTION & PRINTING SERVS	26,478.11
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	26,478.11
04			0320	7603		GRANTS TO JUNIOR COLLEGES	9,849.75
				7611		PAYMENTS/GRANTS TO CITIES	642,273.83
				7612		PAYMENTS/GRANTS TO COUNTIES	252,950.91

* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	905,074.49
04	0330 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	171,825.41

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 23

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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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	171,825.41
04		0340	7203		REGISTRATION FEES-EMPLOYEE TRAINING	1,140.00
			7210		FEES AND OTHER CHARGES	51.06
			7213		TRAINING EXPENSES - OTHER	1,000.00
			7299		PURCHASED CONTRACTED SERVICES	121,599.25
			7947		ST OFC OF RISK MNGMT ASSESSMENTS	190.88
			7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	3,944.20-
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	120,036.99
04		0430	7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	126,264.62
* GAAP SRC/OBJ		0430			CAPITAL OUTLAY	126,264.62
* GAAP CATEGORY	04				EXPENDITURES	5,374,082.40
TOTAL EXPENDITURES						5,374,082.40
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						117,288.93
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						117,288.93
FUND BALANCE - BEGINNING						135,668.67-
FUND BALANCE - BEGINNING, AS RESTATED						135,668.67-
FUND BALANCE - ENDING						18,379.74-
* GAAP FUND	0325				FEDERAL CARES/FFCRA ACT	18,379.74-

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 02/28/24 21:09 8147 RUN DATE: 02/28/24 TIME: 22:08 27 CFY: 24 CFM: 06 LCY: 23 LCM: 04 FICHE: 306 01 01 05

(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= 23 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

 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 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= 23 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
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01			0035	3014	MOTOR VEHICLE REGISTRATION FEES	1,758.13
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	1,758.13
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	926.20
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	926.20
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	2,684.33
TOTAL REVENUES						2,684.33
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						2,684.33
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	2,684.33-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	2,684.33-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	2,684.33-
TOTAL OTHER FINANCING SOURCES (USES)						2,684.33-
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00

FUND BALANCE - ENDING

0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 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
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP FUND 0802 LICENSE PLATE TRUST FUND 0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM
 *****PAGE 59

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
* GAAP FUND TY	01					GENERAL			11,478,807.87

(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= 23 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

 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

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

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

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

Basis of Accounting

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

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

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

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

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Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Equity

Assets

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

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

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

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

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

Liabilities

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

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

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

Fund Balance / Net Assets

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

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

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

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

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

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

Interfund Activities and Balances

The agency has the following types of transactions between funds:

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

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

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Note 13: Continuance Subject to Review

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

Note 15: Contingencies and Commitments

The agency receives grant funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These funds totaled almost \$12 million in State Fiscal Year 2023.

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 meet (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.