TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2020

Mark Smith
Director and Librarian

Annual Financial ReportFor the Year Ended August 31, 2020

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

Oversight Agencies

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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Submitted to **Oversight Agencies**

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Transmittal Letter



November 03, 2020

Lorenzo de Zavala State Archives and Library Building

1201 Brazos Street Austin, Texas 78701

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

www.tsl.texas.gov Commission Chair Martha Wong Members David C. Garza

F. Lynwood Givens Larry G. Holt Arthur T. Mann Bradley S. Tegeler

Director and Librarian
Mark Smith

Darryl Tocker

Assistant State Librarian Gloria Meraz

TSLAC
Preserving yesterday
Informing today
Inspiring tomorrow

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

Dear Gov. Abbott, Comptroller Hager, Director McGinty, and Assistant State Auditor Collier:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2020, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

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

Sincerely,

Mach Sunty

Mark Smith
Director and Librarian

Enclosure

DAFR 8580

Balance Sheet Governmental and Proprietary Fund Types

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE, 10/30/30 31:00 7304 PUN DATE: 10/30/30 TIME: 23:00 43 CEV: 31 CEM: 03 LCV: 30 LCM: 00 FIGUR: 306 30

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

(AGY) 306 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)

RJ) (SS1)

(APP) (FND)

(COB) (AOB) (SS2)

(GLA)

TX	STATE	LIBRARY	AND .	ARCHIV	/ES	COMMISSIC)N (30	J6)	
BALANC	E SHEE	r - govei	RNMEN'	TAL &	PRO	PRIETARY	FUND	TYPES	(FFS)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMEN	T FY= 20	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVEN	UE (0001)-GENERAL	****	******
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 001 0010 CASH ON HAND 0015 IMPREST CASH ON HAND 0020 PETTY CASH ON HAND)	.00 335.00 .00	.00 335.00 .00
GL CLS 001 CA CASH ON HAND		335.00	335.00
01 002 0040 CASH IN BANK 0042 PETTY CASH IN BANK		.00	.00
GL CLS 002 CA CASH IN BANK		.00	.00
01 004 0045 CASH IN STATE TREASUR 0047 SHARED CASH 0048 LEGISLATIVE CASH	Y	376,359,530.44- .00 376,360,088.75	359,067,088.07- .00 359,067,646.38
GL CLS 004 CA CASH IN STATE TREASURY		558.31	558.31
01 020 9000 LEGISLATIVE APPROPRIA	TIONS	10,765,603.00	8,306,369.49
GL CLS 020 CA LEGISLATIVE APPROPRIATION	NS	10,765,603.00	8,306,369.49
01 039 0241 FEDERAL RECEIVABLE-UN	BILLED	.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 050 0201 OTHER INTEREST RECEIV	ABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS R	ECEIVABLE	.00	.00
01 052 0230 ACCTS. RECEIVABLE - B 0231 ACCTS. RECEIVABLE -		203,529.00 70,511.72	203,529.00 70,511.72
GL CLS 052 CA ACCOUNTS RECEIVABLES, NE	T	274,040.72	274,040.72
01 065 0279 CA INTERFUND RECEIVAB 0279 CA INTERFUND RECEIVA 0279 CA INTERFUND RECEIVA	BLE-NO POST DOC 70100020	.00 .00 .00	405.56 .00 .00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	405.56

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (000		**************************************
GL GL COMP	AGY CURRENT	PRIOR
CAT CLASS GL TITLE	GL YEAR	YEAR

01 072 0284 DUE FROM OTHER AGENCIES	.00	
0284 DUE FROM OTHER AGENCIES	32001650 .00	
0284 DUE FROM OTHER AGENCIES	32050260 .00	
0284 DUE FROM OTHER AGENCIES	36723450 .00	
0284 DUE FROM OTHER AGENCIES	40500920 .00	
0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	47900010 .00 53700010 .00	
0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	53700010 .00 70100020 .00	
0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	70100020 .00	
0284 DUE FROM OTHER AGENCIES	73700010 .00	
0284 DUE FROM OTHER AGENCIES	73900010 .00	
0284 DUE FROM OTHER AGENCIES	75300010 .00	
0284 DUE FROM OTHER AGENCIES	75500010 .00	
0284 DUE FROM OTHER AGENCIES	75900010 .00	
0284 DUE FROM OTHER AGENCIES	76500010 .00	.00
0284 DUE FROM OTHER AGENCIES	77400010 .00	.00
0284 DUE FROM OTHER AGENCIES	78400010 .00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES	.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT. AM	ND SUPPLI .00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES	.00	.00
01 081 0290 MDSE INVENTORIES (STORES FOR	R RESALE) .00	.00
GL CLS 081 CA MERCHANDISE INVENTORIES	.00	.00
01 110 0255 ALLOW. FOR UNCOLL LOANS & CO	ONTRACTS .00	.00
GL CLS 110 CA LOANS AND CONTRACTS, NET	.00	.00
* GLA CAT 01 CURRENT ASSETS	11,040,537.03	8,581,709.08
** TOTAL ASSETS AND OTHER DEBITS	11,040,537.03	8,581,709.08
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE	4,254.83- .00	•
GL CLS 200 CL ACCOUNTS PAYABLE	4,254.83-	10,455.69-
21 203 1015 PAYROLL PAYABLE	814,022.45-	739,570.24-

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

AAP FUND GROUP 01 GOVERNMENTAL AAP FUND TYPE 01 GENERAL AAP FUND 0001 GENERAL REVENUE (0001)-(***********************************			
L GL COMP AT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 203 CL PAYROLL PAYABLE		814,022.45-	739,570.24-
205 1049 CL INTERFUND PAYABLE		.00	405.56
1049 CL INTERFUND PAYABLE	71479990	.00	.0
1049 CL INTERFUND PAYABLE	72179990	.00	.0
1049 CL INTERFUND PAYABLE	72479990	.00	.0
1049 CL INTERFUND PAYABLE	72979990	.00	.0
1049 CL INTERFUND PAYABLE	73379990	.00	.0
1049 CL INTERFUND PAYABLE	73679990	.00	.0
1049 CL INTERFUND PAYABLE	73779990	.00	. (
1049 CL INTERFUND PAYABLE	74379990	.00	. (
1049 CL INTERFUND PAYABLE	75279990	.00	. (
1049 CL INTERFUND PAYABLE	75479990	.00	. (
1049 CL INTERFUND PAYABLE	76579990	.00	. (
GL CLS 205 CL INTERFUND PAYABLE		.00	405.56
210 1053 DUE TO OTHER FUNDS	30608820	.00	.00
1053 DUE TO OTHER FUNDS	30610010	.00	. (
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES	30610010	.00	. (
1050 DUE TO OTHER AGENCIES	32001650	.00	. (
1050 DUE TO OTHER AGENCIES	47900010	.00	. (
1050 DUE TO OTHER AGENCIES	71179990	.00	. (
1050 DUE TO OTHER AGENCIES	73379990	.00	. (
1050 DUE TO OTHER AGENCIES	75279990	.00	. (
1050 DUE TO OTHER AGENCIES	75479990	.00	. (
1050 DUE TO OTHER AGENCIES	90200010	.00	. (
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
220 1046 UNEARNED REVENUES		.00	.00
GL CLS 220 CL UNEARNED REVENUES		.00	.00
300 1140 FUNDS HELD FOR OTHERS		.00	.00
1149 FUNDS HELD FOR OTHERS		.00	. (

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

PERCENT OF YEAR ELAI	BALANCE SHEET - GOVERNMENTAL & PI PSED: 100% REPORT PERIOD= ADJUST		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL		*******
GL GL COMP CAT CLASS GL		CURRENT YEAR *******	PRIOR YEAR ********
GL CLS 300 CL FU	NDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT	T LIABILITIES	818,277.28-	750,431.49-
** TOTAL LIABILITIES	AND OTHER CREDITS	818,277.28-	750,431.49-
51 360 2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAI	L RESERVED FOR ENCUMBRANCES	.00	.00
	FD BAL-RESERVED FOR CONSUM. INVENT. FD BAL-RESERVED FOR MERCHAN. INVENT.	.00	.00
GL CLS 362 FD BAI	L RESERVED FOR INVENTORIES	.00	.00
51 364 2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL CLS 364 FD BAI	L RESERVED FOR IMPREST ACCT.	.00	.00
51 370 2145	FD BAL-RESERVED FOR OTHER	.00	.00
GL CLS 370 FD BAI	L RESERVED FOR OTHER	.00	.00
	FD BAL-NONSPND FOR INVENTORY FD BAL-NONSPND FOR PREPAID ITEMS	.00	.00
GL CLS 510 FD BAI	L-NONSPENDABLE	.00	.00
51 520 2310	FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAI	L-RESTRICTED	.00	.00
51 550 ****	2325-POST CLS FFS FB UNASSIGNED	10,222,259.75-	7,831,277.59-
GL CLS 550 FD BAI	L-UNASSIGNED	10,222,259.75-	7,831,277.59-
	FB-UNRESERVED-UNDESIGNATED-OTHER FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND E	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

	**************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	*******	*******
GL GL COMP CAT CLASS GL TITLE	AGY CURRENT GL YEAR	PRIOR YEAR
51 630 2055 FB - UNENCUM APPROP - SUBJECT TO LAP 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 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES	3,519,991.42 218.68- 3,519,772.74-	1,261,651.06 218.68- 1,261,432.38-
GL CLS 800 BUDGETARY	.00	.00
51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	10,222,259.75-	7,831,277.59-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	10,222,259.75-	7,831,277.59-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSIT	TION 11,040,537.03-	8,581,709.08-

.00

.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

(AGY) 306 (ORG)

(AGL)

(PRG) (GRT) (NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

01

TX	STATE I	LIBRARY	AND ARC	HIV	VES COMMISSIO	ON (30	06)	
BALANCE	SHEET	- GOVE	RNMENTAL	&	PROPRIETARY	FUND	TYPES	(FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERI	ENTAL & PROPRIETARY FUND OD= ADJUSTMENT FY= 20		PROD SYSTEM
	******	* * * * * * * * * * * * * * * * * * * *	********PAGE 6
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118) -GENERA		
************		*******	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
**************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	******
01 004 0045 CASH IN STATE TREASURY		1,168,069.18	1,108,851.58
0047 CASH IN STATE TREASORT		1,021,862.65-	924,101.32-
0048 LEGISLATIVE CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	¥	146,206.53	184,750.26
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 0240 FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
0241 FEDERAL RECEIVABLE-UNBILLED		153,460.76-	153,460.76-
GL CLS 039 CA FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
01 040 0245 OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01 052 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
0279 CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	73179990	.00	.00
0284 DUE FROM OTHER AGENCIES	73379990	.00	.00
0284 DUE FROM OTHER AGENCIES	75479990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		1,318,091.76	1,356,635.49
TOTAL ASSETS AND OTHER DEPARTS		1 010 001 56	4 056 605 10
** TOTAL ASSETS AND OTHER DEBITS		1,318,091.76	1,356,635.49

01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

		AND ARCHIVES COMMISSION		
PERCENT OF YEAR ELAPSED: 100%		NMENTAL & PROPRIETARY F RIOD= ADJUSTMENT FY= 20		DDOD CVCEEM
***********************			*********	PROD SYSTEM ************************************
	ERNMENTAL			/ / / / / / / PAGE
	ERAL			
	PUB LIBRARY SERVICE FD (01)	18)-GENERA		
********	********	********	*********	******
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL TITLE		GL	YEAR	YEAR
*********	******	******	************	***************
21 200 1009 VOUCHERS PA			32,928.21-	133,333.98-
1010 ACCOUNTS PA			.00	.00
1010 1100001110 11			.00	.00
GL CLS 200 CL ACCOUNTS PAYAB	LE		32,928.21-	133,333.98-
			02, 320.21	133,333.30
21 203 1015 PAYROLL PAY	ABLE		130,920.07-	120,679.03-
GL CLS 203 CL PAYROLL PAYABL	E		130,920.07-	120,679.03-
				,
21 205 1049 CL INTERFUN	D PAYABLE		.00	.00
1049 CL INTERFU	ND PAYABLE	50679990	.00	.00
1049 CL INTERFU	ND PAYABLE	71779990	.00	.00
1049 CL INTERFU	ND PAYABLE	72179990	.00	.00
1049 CL INTERFU	ND PAYABLE	75179990	.00	.00
1049 CL INTERFU	ND PAYABLE	75279990	.00	.00
1049 CL INTERFU	ND PAYABLE	75479990	.00	.00
1049 CL INTERFU	ND PAYABLE	75579990	.00	.00
1049 CL INTERFU	ND PAYABLE	76579990	.00	.00
1049 CL INTERFU	ND PAYABLE	78879990	.00	.00
GL CLS 205 CL INTERFUND PAYA	BLE		.00	.00
01 011 1050 000 0000				
21 211 1050 DUE TO OTHE		20001650	.00	.00
1050 DUE TO OTH 1050 DUE TO OTH		32001650	.00	.00
		50679990	.00	.00
		69609910	.00	74,185.71-
		71179990	.00	.00
	ER AGENCIES	71479990	59,743.36-	41,577.52-
	ER AGENCIES ER AGENCIES	71579990	.00	.00
	ER AGENCIES	71779990 71979990	.00	.00
	ER AGENCIES	71979990	.00	.00
	ER AGENCIES ER AGENCIES	72179990	.00	.00
	ER AGENCIES	72479990	.00	.00
	ER AGENCIES ER AGENCIES	72979990	.00	.00
	ER AGENCIES ER AGENCIES	73079990	25,744.41-	.00
	ER AGENCIES ER AGENCIES	73179990	.00	.00
	ER AGENCIES ER AGENCIES	73279990	.00	.00
	ER AGENCIES ER AGENCIES	73279990	.00	.00
	ER AGENCIES	73479990	.00	.00
1050 DUE TO OTH		73579990	.00	.00
1050 DUE TO OTH		73679990	.00	.00
1000 202 10 0111			• • • •	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

		ELAPSED: 10	00% REPO	RT PERIOD= ADJUSTMENT FY= 20	**************************************	PROD SYSTEM
GAAP FU	IND GROUP	01 01	GOVERNMENTAL GENERAL FED PUB LIBRARY SERVICE F	D (0118)-GENERA	******	******* * PAGE 8
GL	GL (COMP		AGY	CURRENT	PRIOR
		GL TITLE		GL	YEAR	YEAR
					.00	
21			O OTHER AGENCIES O OTHER AGENCIES	73779990 73879990	.00	.00
			O OTHER AGENCIES O OTHER AGENCIES	74279990	.00	.00
			O OTHER AGENCIES	74379990	.00	.00
			O OTHER AGENCIES	74679990	.00	14,920.15-
			O OTHER AGENCIES	75079990	.00	.00
	1	1050 DUE TO	O OTHER AGENCIES	75179990	.00	.00
	1	1050 DUE TO	OTHER AGENCIES	75279990	24,913.99-	2,182.87-
			O OTHER AGENCIES	75303690	.00	.00
			O OTHER AGENCIES	75379990	.00	.00
			O OTHER AGENCIES	75479990	.00	.00
			O OTHER AGENCIES	75579990	.00	.00
			O OTHER AGENCIES	75679990 75779990	.00	.00
			O OTHER AGENCIES O OTHER AGENCIES	75779990	.00	.00
			O OTHER AGENCIES	76079990	.00	.00
			O OTHER AGENCIES	76179990	.00	.00
			O OTHER AGENCIES	76579990	.00	.00
	1		OTHER AGENCIES	77079990	.00	.00
	1	1050 DUE TO	O OTHER AGENCIES	78779990	.00	.00
GL CLS	211 CI	L DUE TO OTH	HER AGENCIES		110,401.76-	132,866.25-
21 2:	20 10	046 UNEARNE	ED REVENUES		.00	.00
GL CLS	220 CI	L UNEARNED R	REVENUES		.00	.00
21 3	00 11	140 FUNDS H	HELD FOR OTHERS		.00	.00
	1		HELD FOR OTHERS		.00	.00
GL CLS	300 CI	L FUNDS HELD	FOR OTHERS		.00	.00
* GLA CA	T 21 CUF	RRENT LIABIL	LITIES		274,250.04-	386,879.26-
** TOTAL	LIABILIT	TIES AND OTH	HER CREDITS		274,250.04-	386,879.26-
51 3	60 20)50 FD BAL-	RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360 FI	D BAL RESERV	VED FOR ENCUMBRANCES		.00	.00
51 52	20 23	310 FD BAL-	-RESTRICTED		901,361.35-	901,361.35-

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

*******	**********	EPORT PERIOD= ADJUSTMENT FY= 20 ************************************	*********	PROD SYSTEM ************************************
GAAP FUND GRO GAAP FUND TYP				
GAAP FUND *******	0118 FED PUB LIBRARY SERVIC	E FD (0118)-GENERA	*******	******
GL GL CAT CLASS	COMP GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
GL CLS 520	FD BAL-RESTRICTED		901,361.35-	901,361.35-
51 550	**** 2325-POST CLS FFS FB UNASSIGNE	D	142,480.37-	68,394.88-
GL CLS 550	FD BAL-UNASSIGNED		142,480.37-	68,394.88-
51 620	2240 FB-UNRESERVED-UNDESIGNATED-OTH 9999 FFS SYSTEM CLEARING - GL LEVE		.00	.00
GL CLS 620	FUND BALANCE - UNRESERVED/UNDESIGNAT	ED	.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 9003 ENCUMBRANCES (REPORTING AGENC 9005 BUDGET RESERVATION FOR ENCUMB		1,890,809.81 43,788.66- 1,847,021.15-	1,682,767.43 44,272.03- 1,638,495.40-
GL CLS 800	BUDGETARY		.00	.00
51 950	9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING		.00	.00 .00 .00
GL CLS 950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51	FUND BALANCE (DEFICITS)		1,043,841.72-	969,756.23-
** TOTAL FUND	BALANCE/NET POSITION WITH CURRENT CHA	NGES	1,043,841.72-	969,756.23-
** TOTAL LIABI	LITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	1,318,091.76-	1,356,635.49-
* GAAP FUND	0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	.00	.00

DAFR8580 306 AFR 01 13 CYCLE: 10/30/20 21:00 730	,	, , , , , , ,	FND) () 3 (G. 1 CFM: 02 LCY	, ,	() USA FICHE: 306 20	S 01	01
(AGY) 306 (ORG) (AGL) (GI	(PRG) (NAC) RT) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAPSED: : ***********************************	BALANCE SHEE 100% ************* GOVERNMENTAL GENERAL	LIBRARY AND ARCHIVE: T - GOVERNMENTAL & PI REPORT PERIOD= ADJUS! ************************************	ROPRIETARY FUND	TYPES (FFS)	******	PROD SY ******PAGE	STEM 10
GAAP FUND 0325 ***********************************	********	CT ************************ AGY GL **********************************	******	**************************************	*******	************** PRIOR YEAR ******	****
	BRANCES ET RESERVATION FOR ENCUM	BRANCES		1,043,031. 1,043,031		-	00
GL CLS 800 BUDGETARY					00		00
* GLA CAT 51 FUND BALANCE	(DEFICITS)				00		00
** TOTAL FUND BALANCE/NET H	POSITION WITH CURRENT CH	ANGES			00		00
** TOTAL LIABILITIES, OTHER	R CR, DEF INFLOWS AND FD	BAL/NET POSITION			00		00

.00

.00

* GAAP FUND

0325 FEDERAL CARES/FFCRA ACT

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

(AGY) 306 (PRG) (NAC) (APP) (ORG) (FND)

(GRT)

(AGL)

51

360

2050 FD BAL-RESERVED FOR ENCUMBRANCES

(PRJ)

(COB)

(SS1) (SS2) (AOB)

.00

(GLA)

PROD SYSTEM

.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20

GAAP FUND GROUP GOVERNMENTAL 01 GAAP FUND TYPE GENERAL CAAD EIIND

GAAP FUND 0345 TELECOMMUNICATIONS INFRAS	STRUCTURE FUND	*****	******
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*****************	*********	*********	*********
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		5,761,750.00- 5,761,750.00	5,761,750.00- 5,761,750.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	36703450 36713450 36723450 90203450	.00	.00 .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 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 0.1

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

0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

* GAAP FUND

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20	********	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS			
GL GL COMP		RENT	PRIOR
CAT CLASS GL TITLE	GL YEA	3	YEAR

GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 610 2150 FD BAL UNRES DESIG FOR OTHE	R	.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED- 9999 FFS SYSTEM CLEARING - GL L		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	NATED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENC	UMBRANCES	.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

.00

.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (SS1)

(SS2)

01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

(PRJ)

(GRT)

(AGL)

BALANCE SHEET - GOVERNI PERCENT OF YEAR ELAPSED: 100% REPORT PER ************************************	IOD= ADJUSTMENT FY= 20)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL		
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL ********	YEAR **************	YEAR *******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		498,581.30 498,581.30-	569,443.25 569,443.25-
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 9005 BUDGET RESERVATION FOR ENCUMBRANCES		79,334.01 79,334.01-	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PO	OSITION	.00	.00

DAFR8580 306 AFR 01 13 CYCLE: 10/30/20 21:00			01 01
PERCENT OF YEAR ELAPSE	TX STATE LIBRARY AND ARCHIVES COMMISS: BALANCE SHEET - GOVERNMENTAL & PROPRIETAR! D: 100% REPORT PERIOD= ADJUSTMENT FY=	Y FUND TYPES (FFS)	PROD SYSTEM
******		***********	****PAGE 14
GAAP FUND TYPE	01 GOVERNMENTAL 01 GENERAL 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL		
******	************	**********	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL T	ITLE GL	YEAR	YEAR
******	************	********	*****
* GAAP FUND 0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (PRJ) (GRT)

(SS1)

(SS2)

(GLA)

(AOB)

01

TX STATE	LIBRARY	AND ARC	HIVES	COMMISSIC	ON (30	06)	
BALANCE SHEE	T - GOVE	RNMENTAL	& PRO	OPRIETARY	FUND	TYPES	(FFS)

	- GOVERNMENTAL & PROPRIETARY F EPORT PERIOD= ADJUSTMENT FY= 20	,	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0802 LICENSE PLATE TRUST FU	ND		
**************************************	**************************************	**************************************	**************************************
CAT CLASS GL TITLE	GL	YEAR	YEAR
***********	* * * * * * * * * * * * * * * * * * * *	********	******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		20,577.85 20,577.85-	18,052.94 18,052.94-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	60808020	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 530 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNE	D	.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/UNDESIGNAT	ED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMB	RANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8580 306 AFR 01 13	USAS RJE	R306 2 (OR	G) () (() 3(FND)	() 3(GLA)	()	()	USAS		
CYCLE: 10/30/20 21:00 7304	RUN DATE:	10/30/20 TIM	E: 23:00	43	CFY: 21	CFM:	02 LCY: 20	LCM: 00 F	ICHE: 306	20	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY	FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED			PROD SYSTEM
* * * * * * * * * * * * * * * * * * * *	***************	*********	*****PAGE 16
GAAP FUND GROUP	01 GOVERNMENTAL		
GAAP FUND TYPE C	01 GENERAL		
GAAP FUND C	0802 LICENSE PLATE TRUST FUND		
*******	************	* * * * * * * * * * * * * * * * * * * *	********
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TI	ITLE GL	YEAR	YEAR
************	****************	*********	******
* GLA CAT 51 FUND BALAN	NCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NF	ET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OT	THER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0802 I	LICENSE PLATE TRUST FUND	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

(PRG) (AGY) 306 (ORG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (SS1)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

(SS2)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FES)

(PRJ)

(AGL)

(GRT)

REPORT OF YEAR SLAWSED: 1001 COUCEMMENTAL FROM SYSTEM FROM SYSTE		VERNMENTAL & PROPRIETARY F		
CARP FUNC CROUP CROUP CROWN FUND 1001 - GENERAL	PERCENT OF YEAR ELAPSED: 100% REPORT	PERIOD= ADJUSTMENT FY= 20 **********	********	PROD SYSTEM
CL CL COMP CL COMP CL COMP CL CL COMP CL CL CL CL CL CL CL C	GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 1001 FUND 1001 - GENERAL			
CLASS GL TITLE GL YEAR YEAR				
004 004				
0047				
0047				
Total balance Total balanc			•	• • • • • • •
SI CLS 004 CA CASH IN STATE TREASURY .00				
1			,	,
GL CLS 070 CA DUE FROM OTHER FUNDS	GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES 30600010 .00 .00 .00 .00 .00 .00 .00 .00 .0	01 070 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS AND OTHER DEBITS .00 ** TOTAL ASSETS AND OTHER DEBITS .00 21 300 1149 FUNDS HELD FOR OTHERS .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 * GLA CAT 21 CURRENT LIABILITIES .00 ** TOTAL LIABILITIES AND OTHER CREDITS00 60 ** TOTAL LIABILITIES AND OTHER CREDITS00 CLS 620 FUND BALANCE - UNRESERVED-UNDESIGNATED OTHER .00 ** GLA CAT 51 FUND BALANCE (DEFICITS) .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 .00 .00 .00 .00 .00 .0	01 072 0284 DUE FROM OTHER AGENCIES	30600010	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	* GLA CAT 01 CURRENT ASSETS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS ** GLA CAT 21 CURRENT LIABILITIES *** TOTAL LIABILITIES AND OTHER CREDITS. *** TOTAL FUND BALANCE - UNRESERVED/UNDESIGNATED *** TOTAL FUND BALANCE (DEFICITS) *** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION *** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION *** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION *** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	** TOTAL ASSETS AND OTHER DEBITS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) .00 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 .00 .00 .00 .00 .00	21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	* GLA CAT 21 CURRENT LIABILITIES		.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 .00	** TOTAL LIABILITIES AND OTHER CREDITS.		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00		Y		
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00	GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00	* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
* GAAP FUND 1001 FUND 1001 - GENERAL .00 .00	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/N	ET POSITION	.00	.00
	* GAAP FUND 1001 FUND 1001 - GENERAL		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

(AGY) 306 (ORG) (AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1)

(FND)

(COB) (SS2) (AOB) (GLA)

01

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

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
**************************************		21102
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
*******************************	*****	*****
01 004 0045 CASH IN STATE TREASURY	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 520 2310 FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED	.00	.00
51 530 2315 FD BAL-COMMITTED	.00	.00
GL CLS 530 FD BAL-COMMITTED	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
GL CLS 800 BUDGETARY	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

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.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

	IN STATE BIBNART AND ARCHIVES COMMISSION		
BAL	ANCE SHEET - GOVERNMENTAL & PROPRIETARY FUI	ND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
*********	**********	********	********PAGE 19
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	MILLENNIUM READING PROGRAM	*****	
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
*****	***********	********	*****
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
OHN CHI SI LOND BRANNOL (BELICIES)		• 00	.00
** TOTAL FUND BALANCE/NET POSITION WITH C	URRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLO	WS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 5042 GR ACCT-NEW MILLEN	NIUM READING PROGRAM	.00	.00

.00

* GAAP FUND TYPE 01 GENERAL

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

(AGY) 306 (ORG) (AGL) (PRG) (GRT) (NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

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TX	STATE	LIBRARY	AND	ARCHIVES	COMMISSIC)N (30)6)	
BALANCE	SHEET	GOVE	RNMEN	ITAL & PR	OPRIETARY	FUND	TYPES	(FFS)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 ************************************		DD SYSTEM AGE 20
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		
GL GL COMP AGY CURR		PRIOR
CAT CLASS GL TITLE GL YEAR	7	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 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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 11

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	BALANCE SHEET - GOVERNMENT	AL & PROPRIETARY FUND TYPES	(FFS)	
PERCENT OF YEAR ELAPS		ADJUSTMENT FY= 20		PROD SYSTEM
******	**************	********	******	****PAGE 21
GAAP FUND GROUP	01 GOVERNMENTAL			
GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJU	STMTS		
GAAP FUND	9998 GEN FIXED ASSETS ACCT GROUP			
******	************	*******	******	*****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL	TITLE	GL	YEAR	YEAR
******	*************	*******	******	******
GL CLS 630 OBSOLET	TE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BAL	LANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/	NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSIT	ION	.00	.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

(AGY) 306 (ORG) (AGL) (PRG) (GRT) (NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

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TX	STATE	LIBRARY	AND ARC	HIV	ES COMMISSIC	ON (306)		
BALANCE	SHEET	- GOVE	RNMENTAL	. &	PROPRIETARY	FUND TY	/PES	(FFS)

	O= ADJUSTMENT FY= 20		PROD SYSTEM
************	******	*********	*******PAGE 22
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION AD).TIISTMT		
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVER	RSION		
	**************************************	**************************************	**************************************
GL GL COMP 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 POSI	TION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
* AGENCY 306		.00	.00

DAFR 8581

Statement of Net Position Balance Sheet Format

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

(GLA)

STATEMENT OF NET POSITIO PERCENT OF YEAR ELAPSED: 100% REPORT PE	N - BALANCE SHEET FOR RIOD= ADJUSTMENT FY=	, ,	PROD SYSTEM
**************************************	*************	20 **********************************	PROD SISIEM ******* PAGE 1
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			-
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR *******
01 001 N 0010 CASH ON HAND N 0015 IMPREST CASH ON HAND N 0020 PETTY CASH ON HAND		.00 335.00 .00	.00 335.00 .00
GL CLS 001 CA CASH ON HAND		335.00	335.00
01 002 N 0040 CASH IN BANK N 0042 PETTY CASH IN BANK		.00	.00
GL CLS 002 CA CASH IN BANK		.00	.00
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH		376,359,530.44- .00 376,360,088.75	359,067,088.07- .00 359,067,646.38
GL CLS 004 CA CASH IN STATE TREASURY		558.31	558.31
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		10,765,603.00	8,306,369.49
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		10,765,603.00	8,306,369.49
01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 050 N 0201 OTHER INTEREST RECEIVABLE		.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01 052 N 0230 ACCTS. RECEIVABLE - BILLED N 0231 ACCTS. RECEIVABLE - UNBILLED		203,529.00 70,511.72	203,529.00 70,511.72
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		274,040.72	274,040.72
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	70100020 71479990	.00 .00 .00	405.56 .00 .00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	405.56

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

PERCENT OF YEAR ELAPSED: 100%	OF NET POSITION - BALANCE SHEET FORMAT REPORT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE			**********PAGE 2
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 072 N 0284 DUE FROM OTHER AGENCIES	32001650 32050260 36723450 40500920 47900010 53700010 70100020 70101480 73700010 73900010 75300010 75500010 75900010 76500010 77400010 78400010	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. A	AND SUPPLI	.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
01 081 N 0290 MDSE INVENTORIES (STORES FO	OR RESALE)	.00	.00
GL CLS 081 CA MERCHANDISE INVENTORIES		.00	.00
01 110 N 0255 ALLOW. FOR UNCOLL LOANS & C	CONTRACTS	.00	.00
GL CLS 110 CA LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS		11,040,537.03	8,581,709.08
** TOTAL ASSETS AND OTHER DEBITS		11,040,537.03	8,581,709.08
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		4,254.83-	10,455.69-
GL CLS 200 CL ACCOUNTS PAYABLE		4,254.83-	10,455.69-
21 203 N 1015 PAYROLL PAYABLE		814,022.45-	739,570.24-

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

	POSITION - BALANCE SHEET FORMAT	C(GWFS)	
PERCENT OF YEAR ELAPSED: 100% REI	PORT PERIOD= ADJUSTMENT FY= 20	. * * * * * * * * * * * * * * * * * * *	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-(GENERAL		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

GL CLS 203 CL PAYROLL PAYABLE		814,022.45-	739,570.24-
21 205 N 1040 GI INMEDELING DAVADLE		0.0	405 56
21 205 N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE	71479990	.00	405.56-
N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE	71479990	.00	.00
N 1049 CL INTERFUND PAYABLE	72179990	.00	.00
N 1049 CL INTERFUND PAYABLE	72979990	.00	.00
N 1049 CL INTERFUND PAYABLE	73379990	.00	.00
N 1049 CL INTERFUND PAYABLE	73679990	.00	.00
N 1049 CL INTERFUND PAYABLE	73779990	.00	.00
N 1049 CL INTERFUND PAYABLE	74379990	.00	.00
N 1049 CL INTERFUND PAYABLE	75279990	.00	.00
N 1049 CL INTERFUND PAYABLE	75479990	.00	.00
N 1049 CL INTERFUND PAYABLE	76579990	.00	.00
N 1019 OH INTHICOND IMIDDE	, 03 , 3 , 3 , 3	.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	405.56-
21 210 N 1053 DUE TO OTHER FUNDS	30608820	.00	.00
N 1053 DUE TO OTHER FUNDS	30610010	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	0.0
GL CLS 210 CL DOE 10 OTHER FONDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES		.00	.00
N 1050 DUE TO OTHER AGENCIES	30610010	.00	.00
N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
N 1050 DUE TO OTHER AGENCIES	47900010	.00	.00
N 1050 DUE TO OTHER AGENCIES	71179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 220 N 1046 UNEARNED REVENUES		.00	.00
GL CLS 220 CL UNEARNED REVENUES		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS		.00	.00
N 1149 FUNDS HELD FOR OTHERS		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

	POSITION - BALANCE SHEET FORMAT(GWFS) EPORT PERIOD= ADJUSTMENT FY= 20 ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)		**************************************
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY CURRENT GL YEAR ************************************	PRIOR YEAR *********
GL CLS 300 CL FUNDS HELD FOR OTHERS	.0	.00
* GLA CAT 21 CURRENT LIABILITIES	818,277.2	750,431.49-
** TOTAL LIABILITIES AND OTHER CREDITS	818,277.2	750,431.49-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.0	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.0	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVEN- N 2080 FD BAL-RESERVED FOR MERCHAN. INVI		.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES	.0	.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNT	NTS .C	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	.0	.00
51 370 N 2145 FD BAL-RESERVED FOR OTHER	.0	.00
GL CLS 370 FD BAL RESERVED FOR OTHER	.0	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY N 2302 FD BAL-NONSPND FOR PREPAID ITEMS	. C	00 .00
GL CLS 510 FD BAL-NONSPENDABLE	. 0	.00
51 520 N 2310 FD BAL-RESTRICTED	. 0	.00
GL CLS 520 FD BAL-RESTRICTED	. 0	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED	10,222,259.7	7,831,277.59-
GL CLS 550 FD BAL-UNASSIGNED	10,222,259.7	7,831,277.59-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ON		.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATI	ED	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET PO	SITION - BALANCE SHEET FORMAT(G	GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPO!	RT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GEI			************PAGE 5
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL ***********	CURRENT YEAR	PRIOR YEAR *******
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LA N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPER.		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCES GL CLS 800 BUDGETARY		3,519,991.42 218.68- 3,519,772.74-	1,261,651.06 218.68- 1,261,432.38-
51 950 N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING OFFSET N 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		10,222,259.75-	7,831,277.59-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE	S	10,222,259.75-	7,831,277.59-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL	/NET POSITION	11,040,537.03-	8,581,709.08-

.00

.00

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

(AGY) 306 (ORG) (AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1)

(FND)

(COB) (SS2) (AOB) (GLA)

01

TX	STATE	LIBRARY	AND	ARCHIVES	COMMISS	SION	(306)
STATEMENT	OF NET	POSITIC)N -	BALANCE	SHEET FO	DRMAT	(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PE	ON - BALANCE SHEET FORM ERIOD= ADJUSTMENT FY= 2		PROD SYSTEM
**************************************	K		FROD SISIEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			TAGE
GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (01			
	******	**********	*******
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
******************	********	*******	*******
01 004 N 0045 CASH IN STATE TREASURY		1,168,069.18	1,108,851.58
N 0047 SHARED CASH		1,021,862.65-	924,101.32-
N 0048 LEGISLATIVE CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		146,206.53	184,750.26
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 N 0240 FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
N 0240 FEDERAL RECEIVABLE-UNBILLED		153,460.76-	153,460.76-
N 0241 FEDERAL RECEIVABLE-ONDILLED		133,400.70-	133,400.76
GL CLS 039 CA FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	73179990	.00	.00
N 0284 DUE FROM OTHER AGENCIES	73379990	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75479990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		1,318,091.76	1,356,635.49
** TOTAL ASSETS AND OTHER DEBITS		1,318,091.76	1,356,635.49

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

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

	POSITION - BALANCE SHEET FORMAT	C(GWFS)	
PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
***************************************	**********	***********	**********PAGE 7
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE	ED (0110) CENEDA		
######################################	**************************************	*****	
CT CLS IND GL. TITLE	GI	VEAD	PRIOR
GL GL B/C COMP CT CLS IND GL TITLE ************************************		7 CAC	1 CAR
21 200 N 1009 VOUCHERS PAYABLE		32,928.21-	133,333.98-
N 1010 ACCOUNTS PAYABLE		.00	.00
		• • •	.00
GL CLS 200 CL ACCOUNTS PAYABLE		32,928.21-	133,333.98-
01 000 N 101E DAVDOLL DAVABLE		100 000 00	
21 203 N 1015 PAYROLL PAYABLE		130,920.07-	120,679.03-
GL CLS 203 CL PAYROLL PAYABLE		130,920.07-	120,679.03-
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
N 1049 CL INTERFUND PAYABLE	50679990	.00	.00
N 1049 CL INTERFUND PAYABLE	71779990	.00	.00
N 1049 CL INTERFUND PAYABLE	72179990	.00	.00
N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE	75179990	.00	.00
N 1049 CL INTERFUND PAYABLE	75279990 75470000	.00	.00
N 1049 CL INTERFUND PAYABLE	75479990 75579990	.00	.00
N 1049 CL INTERFUND PAYABLE	76579990	.00	.00
N 1049 CL INTERFUND PAYABLE	78879990	.00	.00
N 1019 OH INIHIMOND INIHABE	70075550	.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES		.00	.00
N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
N 1050 DUE TO OTHER AGENCIES	50679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	69609910	.00	74,185.71-
N 1050 DUE TO OTHER AGENCIES	71179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71479990	59,743.36-	41,577.52-
N 1050 DUE TO OTHER AGENCIES	71579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71979990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72979990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	73079990	25,744.41-	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	73179990 73279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73679990	.00	.00
		•••	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

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

	SITION - BALANCE SHEET FORMAT RT PERIOD= ADJUSTMENT FY= 20 ************************************		PROD SYSTEM **********PAGE 8
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE F!	D (0118)-GENERA		11.01
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
**************************************	72770000	^ * * * * * * * * * * * * * * * * * * *	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	73779990 73879990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74679990	.00	14,920.15-
N 1050 DUE TO OTHER AGENCIES	75079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75279990	24,913.99-	2,182.87-
N 1050 DUE TO OTHER AGENCIES	75303690	.00	.00
N 1050 DUE TO OTHER AGENCIES	75379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75479990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	75579990 75679990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	75779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	77079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		110,401.76-	132,866.25-
21 220 N 1046 UNEARNED REVENUES		.00	.00
GL CLS 220 CL UNEARNED REVENUES		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS		.00	.00
N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		274,250.04-	386,879.26-
** TOTAL LIABILITIES AND OTHER CREDITS		274,250.04-	386,879.26-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 520 N 2310 FD BAL-RESTRICTED		901,361.35-	901,361.35-

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20	******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERV			FAGE 9
*****************	**************	*******	******
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR
**************************************	UL	1 LAK	YEAR *******
GL CLS 520 FD BAL-RESTRICTED		901,361.35-	901,361.35-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		142,480.37-	68,394.88-
GL CLS 550 FD BAL-UNASSIGNED		142,480.37-	68,394.88-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTH	IR .	.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVE	ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGN	JATED	.00	.00
51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE	OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 N 9001 ENCUMBRANCES	1	,890,809.81	1,682,767.43
N 9003 ENCUMBRANCES (REPORTING AGENC:		43,788.66-	44,272.03-
N 9005 BUDGET RESERVATION FOR ENCUMBE	RANCES	1,847,021.15-	1,638,495.40-
GL CLS 800 BUDGETARY		.00	.00
51 950 N 9200 PAYROLL CLEARING		.00	.00
N 9201 PAYROLL CLEARING OFFSET		.00	.00
N 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	1	,043,841.72-	969,756.23-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT (CHANGES 1	,043,841.72-	969,756.23-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION 1	,318,091.76-	1,356,635.49-
* GAAP FUND 0118 FED PUB LIBRARY SERVICE F	0 (0118)-GENERA	.00	.00

	2(ORG) () () 3(F) TIME: 23:00 43 CFY: 21		() USAS FICHE: 306 20 01 01
(AGY) 306 (ORG) (PRG) (NAC (AGL) (GRT) (PRJ		(FND) (COB) (SS2)	(AOB) (GLA)
		SHEET FORMAT (GWFS)	PROD SYSTEM ************************************
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
************	*******	*********	*********
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUM	BRANCES	1,043,031. 1,043,031	
GL CLS 800 BUDGETARY			.00
* GLA CAT 51 FUND BALANCE (DEFICITS)			.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES		.00

.00

.00

.00

.00

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

* GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ) (SS1)

(FND)

(COB) (AOB) (SS2)

(GLA)

01

	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20	*********	PROD SYSTEM
CAAD FIIND CROID 01 COVERNMENTAI			**************PAGE 11
GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS	INFRASTRUCTURE FUND		
**************************************	**************************************	**************************************	*******
CT CLS IND GL TITLE	GL	YEAR	PRIOR YEAR
***************	***********	*********	*******
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		5,761,750.00- 5,761,750.00	5,761,750.00- 5,761,750.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	36703450	.00	.00
N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	36713450 36723450	.00	.00
N 0284 DUE FROM OTHER AGENCIES	90203450	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANC	CES	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) DEDCEME OF VEND FINDSEN. 1000 DEDODT DERIOD= ADJUSTMENT EV= 20

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 2	· · · · · · · · · · · · · · · · · · ·	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS			
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL ***********	CURRENT YEAR *************	PRIOR YEAR *******
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 610 N 2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTH N 9999 FFS SYSTEM CLEARING - GL LEVE		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	NATED	.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUME	RANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	.00	.00
* GAAP FUND 0345 TELECOMMUNICATIONS INFRAS	TRUCTURE FUND	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

(AGY) 306 (ORG) (PRG) (APP) (NAC) (FND) (COB) (AOB) (GLA) 01

(AGL) (PRJ) (GRT) (SS1)

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

(SS2)

PERCENT OF YEAR ELAPSED: 100% REPORT ***********************************	(0599)-SPECIAL	0	PROD SYSTEM ******PAGE 13
**************************************	AGY GL	CURRENT YEAR	**************************************
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		498,581.30 498,581.30-	569,443.25 569,443.25-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		79,334.01 79,334.01-	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/N	NET POSITION	.00	.00

DAFR8581 306 AFR 01 13 CYCLE: 10/30/20 21:00 7304	USAS RJE R306 2(ORG) () (RUN DATE: 10/30/20 TIME: 23:00 43 C	, - ()	() () USAS LCM: 00 FICHE: 306 20	01 01
PERCENT OF YEAR ELAPSED: 1		LANCE SHEET FORMAT (GWFS) ADJUSTMENT FY= 20	*****	PROD SYSTEM **PAGE 14
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0599	GOVERNMENTAL GENERAL		*****	^^PAGE 14
GL GL B/C COMP CT CLS IND GL TITLE		AGY GL ********	CURRENT YEAR ************************************	PRIOR YEAR ******
* GAAP FUND 0599 ECON	JOMIC STABILIZATION FD (0599)-SPECIAL		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

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

STATEMENT OF NET POSITION REPORT POSITION REPO	ERIOD= ADJUSTMENT FY= 2		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0802 LICENSE PLATE TRUST FUND			
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
*****************	******	**********	*****
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		20,577.85 20,577.85-	18,052.94 18,052.94-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	60808020	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 530 N 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

	STATEMENT OF N	ET POSITION - BALANCE SHEET FORMAT(GWFS)	
PERCENT OF YEAR ELAPS		REPORT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
*********	: * * * * * * * * * * * * * * * * * * *	*********	*********	***** PAGE 16
GAAP FUND GROUP	01 GOVERNMENTAL			
GAAP FUND TYPE	01 GENERAL			
GAAP FUND	0802 LICENSE PLATE TRUST	FUND		
***********	******	* * * * * * * * * * * * * * * * * * * *	*******	*****
GL GL B/C COMP		AGY	CURRENT	PRIOR
CT CLS IND GL TIT	LE!	GL	YEAR	YEAR
******	********	**********	********	*****
* GLA CAT 51 FUND BAI	ANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/	NET POSITION WITH CURRENT C	HANGES	.00	.00
		(
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND F	D BAL/NET POSITION	.00	.00
+ CAAD BINID 0000) I TOPNOR DIAMP MOLICE PUND		0.0	0.0
* GAAP FUND 0802	LICENSE PLATE TRUST FUND		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

(AGY) 306 (ORG) (PRG) (NAC)

(AGL)

(GRT)

(PRJ) (SS1)

(APP) (FND)

(COB) (SS2) (GLA)

(AOB)

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

	POSITION - BALANCE SHEET FORMAT PORT PERIOD= ADJUSTMENT FY= 20	Γ(GWFS) **************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 1001 FUND 1001 - GENERAL ************************************			
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
**************	**********	**********	******
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		72,022.00-	72,022.00-
N 0047 SHARED CASH N 0048 LEGISLATIVE CASH		.00 72,022.00	.00 72,022.00
		•	
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
CL CLC ATO AN DUE EDOM OFFIED FUNDS			
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVEL ON:	LY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE	GES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BA	AL/NET POSITION	.00	.00
* GAAP FUND 1001 FUND 1001 - GENERAL		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

01

(AOB)

(GLA)

STATEMENT OF NET	POSITION - BALANCE SHEET FORM PORT PERIOD= ADJUSTMENT FY= 2 ************************************	AT (GWFS)	PROD SYSTEM ******PAGE 18
GAAP FUND TYPE 01 GENERAL GAAP FUND 5042 GR ACCT-NEW MILLENNIUM			***
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR ******
01 004 N 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 N 2310 FD BAL-RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 N 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ON	LY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	D	.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCE	ES	.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 01

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

STATEMENT OF N	ET POSITION - BALANCE SHEET FORMA	AT (GWFS)	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20		PROD SYSTEM
************	*******	********	****** * PAGE 19
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 5042 GR ACCT-NEW MILLENNI	UM READING PROGRAM		
************	********	********	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
**********	* * * * * * * * * * * * * * * * * * * *	*********	******
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT C	HANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND F	D BAL/NET POSITION	.00	.00
* GAAP FUND 5042 GR ACCT-NEW MILLENNIUM REA	DING PROGRAM	.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 11

(AGY) 306 (ORG) (PRG) (AGL) (GRT)

(NAC) (PRJ) (APP) (SS1)

(FND)

(COB) (SS2) (AOB) (GLA)

		TX	STATE	LIBRARY	AND	ARCHIVES	COMMI	SSION	(306)
		STATEMENT	OF NET	POSITIO	- NC	BALANCE	SHEET	FORMAT	(GWFS)
PERCENT OF YEAR FLAPSED.	1009		T	FPORT PI	FRIOI	D= ADJUST	MENT E	'V= 20	

STATEMENT OF NET POSITION - BALANCE SHEET FOR	MAT (GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		
GL GL B/C COMP CT CLS IND GL TITLE ***********************************	CURRENT YEAR	PRIOR YEAR
01 052 Y 0539 BC ACCTS. REC	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01 111 N 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC	.00 162,270.40 143,656.84-	.00 162,270.40 135,628.52-
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	18,613.56	26,641.88
06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 2,582,147.27 2,051,708.39-	.00 2,364,348.56 1,938,034.62-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	530,438.88	426,313.94
06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV	.00 8,394,996.51 7,818,862.33-	.00 8,394,996.51 7,785,135.49-
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET	576,134.18	609,861.02
06 153 Y 0634 BC INFRASTRUCTURE-NON DEPRECIABLE	282,200.00	282,200.00
GL CLS 153 INFRASTRUCTURE, NET	282,200.00	282,200.00
06 155 Y 0680 BC CONSTRUCTION IN PROGRESS	4,713,011.79	4,713,011.79
GL CLS 155 CONSTRUCTION IN PROGRESS	4,713,011.79	4,713,011.79
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE N 0370 ART COLLECTIONS	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01 11

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP ******************************* GL GL B/C COMP CURRENT PRIOR CT CLS IND GL TITLE ************************************** 06 158 N 0375 ARTIFACTS . 00 .00 N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE .00 .00 Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA 3,906,395.00 3,906,395.00 Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE 3,759,373.97 3,707,505.91 Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS 3,172,721.07-3,095,284.33-GL CLS 158 OTHER CAPITAL ASSETS, NET 4,493,047.90 4,518,616.58 06 159 N 0320 LAND .00 .00 Y 0620 BC LAND & LAND IMPROVEMENTS 689,677.85 689,677.85 GL CLS 159 LAND & LAND IMPROVEMENTS 689,677.85 689,677.85 06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE .00 .00 Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT .00 .00 GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NET .00 .00 * GLA CAT 06 NON-CURRENT ASSETS 11,303,124.16 11,266,323.06 ** TOTAL ASSETS AND OTHER DEBITS 11,303,124.16 11,266,323.06 45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT 11,303,124.16-11,266,323.06-GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT 11,303,124.16-11,266,323.06-45 430 Y 9992 BC SYSTEM CLEARING .00 .00 GL CLS 430 UNRESTRICTED NET POSITION .00 .00 * GLA CAT 45 NET POSITION 11,303,124.16-11,266,323.06-51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00

DAFR8581 306 AFR 01 13	USAS RJE R306	2(ORG) ()	() 3(FND) () 3(GLA)	() () USAS	
CYCLE: 10/30/20 21:00 7304	RUN DATE: 10/30/2	0 TIME: 23:00 43	CFY: 21 CFM: 02 LCY: 20	LCM: 00 FICHE: 306 20	01 11

	IN STATE BIBNART AND ARCHIVES COMMISSI	1011 (300)	
STA	TEMENT OF NET POSITION - BALANCE SHEET FOR	RMAT(GWFS)	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
*********	************	********	*********PAGE 22
GAAP FUND GROUP 01 GOVERNMENT			
GAAP FUND TYPE 11 CAPITAL AS	SSET BASIS CONVERSION ADJUSTMTS		
GAAP FUND 9998 GEN FIXED	ASSETS ACCT GROUP		
*********	. * * * * * * * * * * * * * * * * * * *	********	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
***********		*********	******
** TOTAL FUND BALANCE/NET POSITION WITH	I CURRENT CHANGES	11,303,124.16-	11,266,323.06-
TOTAL TOTAL BANKON, NET TOTALION WITH	. Oolulaiti ommode	11,000,121.10	11,200,323.00
** TOTAL LIABILITIES, OTHER CR, DEF IN	TLOWS AND ED BAL/NET POSITION	11,303,124.16-	11,266,323.06-
Total Brimstelling, orner, on, per in	2010 1113 12 2112, 1121 100111011	11,000,121.10	11,200,020.00
* GAAP FUND 9998 GEN FIXED ASSETS	S ACCT GROUP	.00	.00
SIMI I SHO SHOULD THE SHOULD IN	Ticol dicol	• 00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BA	ASIS CONVERSION ADJUSTMTS	.00	.00
GIAIL LOWD TILL II CHILIME ABOUT DE	DIO CONVENDION MECODIMIE	• 0 0	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 01

(AGY) 306 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ)

(SS1)

(FND)

(COB) (SS2) (AOB)

(GLA)

12

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

STATEMENT OF NET POSITION - BALAN PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJ		PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTM	ım.	
GAAP FUND 117E 12 LONG-TERM LIABILITIES BASIS CONVERSION ADDUSTM		

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

DAFR8581 306 AFR 01 13	USAS RJE	R306	2 (ORG)	()	() 3(FND) () 3(GLA)	() () USAS		
CYCLE: 10/30/20 21:00 7304	RUN DATE:	10/30/20	TIME:	23:00	43	CFY: 21	CFM:	02 LCY: 20	LCM: 00 FICHE: 306 20	01	12

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

	STATEMENT OF NET POSITION -	BALANCE SHEET FORMAT (GWFS)		
PERCENT OF YEAR ELA		= ADJUSTMENT FY= 20	I	PROD SYSTEM
******		*********	**********	*PAGE 24
GAAP FUND GROUP	01 GOVERNMENTAL	THOMAS		
GAAP FUND TYPE	12 LONG-TERM LIAB BASIS CONVERSION AD			
GAAP FUND	9997 LONG-TERM LIABILITIES BASIS CONVER			
****	**************			
GL GL B/C COMP		AGY	CURRENT	PRIOR
	ITLE	GL	YEAR	YEAR
******	*************	********	**********	*****
+ GAAD DUND	07 10V0 MPDV 1110111MTD D1010 00VVD010V			
* GAAP FUND 999	97 LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.0	0.0
GAAF FUND TIFE	12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMI		.00	.00
* GAAP FUND GROUP (01 GOVERNMENTAL		.00	.00
GIVII I GIVD GROOT	OI GOVERNITE		.00	.00
* AGENCY	306		.00	.00
			• • • •	.00

DAFR 8585

Statement of Net Position Net Position Format

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 03

(ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (PRJ) (GRT) (SS1) (SS2)

(AGY) 306

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) STATEMENT OF NET POSITION - NET POSITION FORMAT 09

(GLA)

(AOB)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 PROD SYSTEM 03 FIDUCIARY GAAP FUND GROUP GAAP FUND TYPE 09 SUSPENSE FUNDS GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT GL GL COMP AGY CURRENT PRIOR CAT CLS GL TITLE GL YEAR YEAR 01 004 0045 CASH IN STATE TREASURY 574.00 574.00 GL CLS 004 CA CASH IN STATE TREASURY 574.00 574.00 * GLA CAT 01 CURRENT ASSETS 574.00 574.00 ** TOTAL ASSETS AND OTHER DEBITS 574.00 574.00 21 200 1009 VOUCHERS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 300 1149 FUNDS HELD FOR OTHERS 574.00-574.00-GL CLS 300 CL FUNDS HELD FOR OTHERS 574.00-574.00-* GLA CAT 21 CURRENT LIABILITIES 574.00-574.00-** TOTAL LIABILITIES AND OTHER CREDITS 574.00-574.00-45 372 **** 2400-POST CLS FIDUC NET POSITION .00 .00 GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES .00 .00 * GLA CAT 45 NET POSITION .00 .00 51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** NET POSITION WITH CURRENT CHANGES .00 .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 574.00-574.00-* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT .00 .00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 03

(AGY)306 (ORG) (AGL)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1)

(FND)

(COB) (SS2) (AOB)

(GLA)

09

PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - NET POSI	TION FORMAT	PROD SYSTEM *******PAGE 2
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 SUSPENSE FUND GAAP FUND 0882 CITY, CTY, MT	S A & SPD AGENCY		
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL ******	CURRENT YEAR ***********	PRIOR YEAR ******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 070 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET PO	OSITION	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PU	RPOSES	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATE 9999 FFS SYSTEM CLEARING - GL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/U	NDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOW	S AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0882 CITY, CTY, MTA & SP	D AGENCY	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 03

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

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

09

(GLA)

(AOB)

PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - NET P REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 SUSPENSE FUNDS	SPENSE (0900) - AGENCY		
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL	CURRENT YEAR **************	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		275,381.59	.00
GL CLS 004 CA CASH IN STATE TREASURY		275,381.59	.00
* GLA CAT 01 CURRENT ASSETS		275,381.59	.00
** TOTAL ASSETS AND OTHER DEBITS		275,381.59	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		275,381.59-	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		275,381.59-	.00
* GLA CAT 21 CURRENT LIABILITIES		275,381.59-	.00
** TOTAL LIABILITIES AND OTHER CREDITS		275,381.59-	.00
45 372 **** 2400-POST CLS FIDUC NET POS	ITION	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURP	OSES	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-	OTHER	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UND	ESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS	AND FD BAL/NET POSITION	275,381.59-	.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE	(0900) - AGENCY	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

(AGY) 306 (ORG) (AGL) (PRG) (GRT) (NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

03

09

TX	STATE	LIBRA	ЯRY	AND	ARCHIVES	COM	MIS	SSION (306	·)
	STATE	EMENT	OF	NET	POSITION	- N	$_{ m IET}$	POSITI	NC	FORMAT

DEDGENE		ATEMENT OF NET POSITION - NET POS		DDOD GUGERN
PERCENT ()F YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 2		PROD SYSTEM ******
GAAP FUNI GAAP FUNI GAAP FUNI	O TYPE 09 SUSPENSE FUNDS 0942 TEXASAVER HOLD-TRNSI	MIT 401K(0942)AGENCY		

GL GL CAT CLS	COMP GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	************		***********	*****
01 004	0045 CASH IN STATE TREASURY		.00	.00
	0047 SHARED CASH		.00	.00
	004 01 0100 10 05155 551000		0.0	0.0
GL CLS	004 CA CASH IN STATE TREASURY		.00	.00
01 052	0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
01 032	0231 Meets. Meetivable onbilled		.00	.00
GL CLS	052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT	01 CURRENT ASSETS		.00	.00
** TOTAL 7	SSETS AND OTHER DEBITS		.00	.00
IOIAL	SSEIS AND OTHER DEBIIS		.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
OBM CM	ZI COMONI HIMBIHIIID		.00	.00
** TOTAL I	IABILITIES AND OTHER CREDITS		.00	.00
45 372	**** 2400-POST CLS FIDUC NET POSITION	N	.00	.00
GL CLS	372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
GL CLS	372 PIDOCIANI PDS - NP OTHER PORPOSES		.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/UNDESIGN	NIA TED	.00	.00
GH CH5	020 TOND DAHANCE ONKESEKVED/ONDESIG	NATED	.00	.00
51 950	9989 HB 62 GENERAL LEDGER CLEARING		.00	.00
GL CLS	950 SYSTEM ACCOUNTS		.00	.00
* (1) ()	51 PHAND DALANCE (DEPTCIES)		00	0.0
GLA CAT	51 FUND BALANCE (DEFICITS)		.00	.00

DAFR8585 306 AFR 01 13	USAS RJE R306	2 (ORG)	()	() 3 (E	FND) ()	3 (GLA)	() () USAS		
CYCLE: 10/30/20 21:00 7304	RUN DATE: 10/3	0/20 TIME:	23:00 43	CFY: 21	1 CFM: 02	LCY: 20	LCM: 00 FICHE	: 306 20	03	09

TX	STATE LI	BRARY .	AND	ARCHIVES	COMMISSION	(306)
	CHARRIE	SVID OIL	NIETO	DOCTUTON	MET DOCT	TON FORMAT

	STATEMENT OF N	ET POSITION - NET POSITION FOR	'I'AM:		
PERCENT OF YEAR ELAPSED: 1		IOD= ADJUSTMENT FY= 20		PROD SYSTEM	
* * * * * * * * * * * * * * * * * * * *	********	********	*********	*PAGE 5	
GAAP FUND GROUP 03	FIDUCIARY				
GAAP FUND TYPE 09	SUSPENSE FUNDS				
GAAP FUND 0942	2 TEXASAVER HOLD-TRNSMIT 401K(0942	2) AGENCY			
*******	*********	* * * * * * * * * * * * * * * * * * * *	*********	*****	
GL GL COMP		AGY	CURRENT	PRIOR	
CAT CLS GL TITLE		GL	YEAR	YEAR	
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*******	*****	
** NET POSITION WITH CURREN	NT CHANGES		.00	.00	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00					
* GAAP FUND 0942 TEXA	ASAVER HOLD-TRNSMIT 401K(0942)AGENG	CY	.00	.00	

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 03

(AGY)306 (ORG) (AGL)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1)

(FND)

(COB) (SS2) (AOB)

(GLA)

09

	NT OF NET POSITION - NET POSITION TO PERIOD ADJUSTMENT FY= 20		PROD SYSTEM
**************************************		**************************************	********PAGE 6
GL GL COMP CAT CLS GL TITLE	AGY GL ************	CURRENT YEAR ***********	PRIOR YEAR *******
01 004 0045 CASH IN STATE TREASURY		.00	2,806.15
GL CLS 004 CA CASH IN STATE TREASURY		.00	2,806.15
* GLA CAT 01 CURRENT ASSETS		.00	2,806.15
** TOTAL ASSETS AND OTHER DEBITS		.00	2,806.15
21 300 1149 FUNDS HELD FOR OTHERS		.00	2,806.15-
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	2,806.15-
* GLA CAT 21 CURRENT LIABILITIES		.00	2,806.15-
** TOTAL LIABILITIES AND OTHER CREDITS		.00	2,806.15-
45 372 **** 2400-POST CLS FIDUC NET POSITION		.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAI	J/NET POSITION	.00	2,806.15-
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)	-AGENCY	.00	.00

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20 03

(AGY) 306 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)

(SS1)

(APP) (FND)

(COB) (SS2) (AOB) (GLA)

09

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

PERCENT C	STATEMENT OF NET POSITION - NET POSITION FORM F YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 ************************************		PROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND	GROUP 03 FIDUCIARY TYPE 09 SUSPENSE FUNDS		
GL GL	COMP	CURRENT	PRIOR
CAT CLS *****	GL TITLE GL ************************************	YEAR **********	YEAR ******
01 004	0045 CASH IN STATE TREASURY 0047 SHARED CASH	72,022.00 72,022.00-	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 A	SSETS 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 I	IABILITIES AND OTHER CREDITS	.00	.00
45 372	**** 2400-POST CLS FIDUC NET POSITION	.00	.00
GL CLS	372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT	45 NET POSITION	.00	.00
51 620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 20

306

* AGENCY

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

03

.00

09

.00

	ENT OF NET POSITION - NET POS PORT PERIOD= ADJUSTMENT FY= 2		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 SUSPENSE FUNDS GAAP FUND 1000 UNAPPROPRIATED GENERAL F		*********	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL ***********	YEAR **************	YEAR *******
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED)	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00	
** NET POSITION WITH CURRENT CHANGES	.00	.00	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BA	.00	.00	
* GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE		.00	.00
* GAAP FUND TYPE 09 SUSPENSE FUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00

DAFR 8590

Operating Statement Governmental Funds

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01

(AGY) 306 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ) (SS1)

0025

0035

FEDERAL REVENUE

3719 FEES-COPIES/FILING OF RECORDS

3722 CONF/SEMINAR/TRAINING REG FEES

3727 FEES - ADMINISTRATIVE SERVICES

* GAAP SRC/OBJ

01

(APP) (FND) (COB) (SS2) (AOB)

130,943.83

4,883.15

31,140.19

5,388,229.04

(GLA)

		1.	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSET)· 100%		REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
******	*****	****	REPORT PERIOD= ADJUSTMENT FY= 20	**************************************
GAAP FUND GROUP 01				TAGE
	GENERAL			
	GENERAL REVEN	UE (00	01)-GENERAL	
			**************************************	***********
GAAP				
GAAP GAAP GL ACCT	GL GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
*****	*****	****	**************	*************
01	0005	9400	ORIGINAL BUDGET-COMMITTED	27,527,849.00
		9401	ORIGINAL BUDGET-COLLECTED	9,781,837.00-
		9415	BUDGET REDUCTION-COMMITTED	3,808,560.00-
		9416	BUDGET REDUCTION-COLLECTED	3,808,560.00
				.,,
* GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	17,746,012.00
01	0006	9403	ADJUSTED BUDGET-COMMITTED	97,382.12
		9404	ADJUSTED BUDGET-COLLECTED	97,382.12-
		9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	507,105.49
		9421		
		9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	614.30- 1,058,172.31
		9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	2.216.24-
		9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED RETIR-ST MATCH TRF IN FROM 327-COLLECTED BRP TRANSFER IN FROM 902-COMMITTED	631,978.16
		9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	768.15-
		9440	BRP TRANSFER IN FROM 902-COMMITTED	13,249.88
		9442	BRP TRANSFER IN FROM 902-COLLECTED	18.31-
* GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	2,206,888.84
01	0007	9406	UB TRANSFER OUT-EXP BUDGET	5,555,694.38-
		9407	UB TRANSFER IN-EXP BUDGET	5,555,694.38
		9408	UB TRANSFER OUT-REV BUDGET	3,371,398.52
		9409	UB TRANSFER IN-REV BUDGET	3,371,398.52-
				• •
* GAAP SRC/OBJ	0007		UNEXPENDED BALANCE FORWARD	0.00
01	0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	20,313.83
		3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

CICHE. 10/30/20 21.00 /304 ROW DATE. 10/30/20 TIME. 23.00 43 CFT. 21 CFM: 02 ECT: 20 ECM: 00 FTCHE: 306

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	100%		REPORT PERIOD= ADJUSTMENT FY= 20 ************************************	PROD SYSTEM
		****	* * * * * * * * * * * * * * * * * * * *	**************************************
GAAP FUND GROUP 01 G				
GAAP FUND TYPE 01 G			01) 07)	
GAAP FUND 0001 G	ENERAL REVENU	E (00	01) -GENERAL ************************************	
	*****	****	**********	*****
GAAP GAAP GAAP GL ACCT G	T CAAD C	OMDT		CURRENT
************	******	****	TITLE ************************************	*************
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	5,424,252.38
01	0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	6,161.92
	2252			5 4 54 . 0 0
* GAAP SRC/OBJ	0050		INTEREST, DIVIDEND & OTHER INCOME	6,161.92
0.1	0065	2765	CALES OF SUDDITES/FOULDMENT/SEDVICES	1 560 903 93
01	0063	3766	SALES OF SUPPLIES/EQUIPMENT/SERVICES SUPPIES, EQUIPMENT, SERVICES-LOCAL FUNDS SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER	18 950 46
		3767	SUPPLIES FOULDMENT SERVICES-LOCAL FONDS	157 900 30
		3707	SOLI HIRO, HOULTHINI, SHIWICHS I HD/OINHI	137,300.30
* GAAP SRC/OBJ	0065		SALES OF GOODS AND SERVICES	1,746,654.58
01	0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	122,921.50
		3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
		3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
		3975	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
	0000			400.004.50
* GAAP SRC/OBJ	0800		OTHER	122,921.50
* GAAP CATEGORY 01			REVENUES	27,383,835.05
GAAL CALLGONI 01			NEVENOES	27,303,033.03
TOTAL REVENUES				27,383,835.05
				, ,
04	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	148,196.88
	9	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	6,094,941.97
	2	7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	405,146.93
	,	7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	0.00
	,	7012	EMERGENCY PAID LEAVE UNDER FFCRA	7,456.55
	,	7017	ONE-TIME MERIT INCREASE	45,375.00
	,	7021	OVERTIME PAY	0.00
	,	7022	LONGEVITY PAY	165,560.00
		7023	LUMP SUM TERMINATION PAYMENT	26,656.35
		7025	SALARY-PERDIEM ALLOWANCE	1,200.00
		/050	SAL & WAGES (LINE ITEM EXEMPT) SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM SAL/WAGES-CLASS&N/C-NONPRM PRT EMERGENCY PAID LEAVE UNDER FFCRA ONE-TIME MERIT INCREASE OVERTIME PAY LONGEVITY PAY LUMP SUM TERMINATION PAYMENT SALARY-PERDIEM ALLOWANCE BENEFIT REPLACEMENT PAY	13,249.88
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	6,907,783.56
CIMIL SILO, ODO	0200		THE THE THOUSE	0, 50, 7, 700.00
0 4	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	631,978.16
		7022	DADIOVED DESIDEMENT OFFICE DADIOV EVDENCE	6 440 25

7033 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE

6,442.35

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

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

			OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20	
PERCENT OF YEAR ELAPSE	D: 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20 ************************************	PROD SYSTEM
**************************************	************	****	*************	**************************************
GAAP FUND GROUP 01 GAAP FUND TYPE 01				
GAAP FUND 0001		HE (00	O1)-GENERAL	
*****	******	*****	**************************************	************
GAAP				
CAAD CAAD CI ACCE	GL GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
*****	*****	*****	************	*************
04	0210	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	32,701.98
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	1,058,172.31
		7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	63,742.46
		7043	FICA EMPLOYER MATCHING CONTR	507,105.49
		7984	ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,014.58
* GAAP SRC/OBJ				2,302,157.33
04	0220	7240	CONSULTANT SERVICES-OTHER	450.00
		7243	EDUCATIONAL/TRAINING SERVICES	1,585.40
		7245	FINANCIAL AND ACCOUNTING SERV	3,598.77
		7253	OTHER PROFESSIONAL SERVICES	362,092.18
		7256	ARCHITECTURAL/ENGINEERING SERV	1,700.00
		7275	INFORMATION TECHNOLOGY SERVICES	791.00
		7285	CONSULTANT SERVICES-OTHER EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES ARCHITECTURAL/ENGINEERING SERV INFORMATION TECHNOLOGY SERVICES COMPUTER SERVICES-STATEWIDE TECH. CENTER	370,955.45
* GAAP SRC/OBJ			PROFESSIONAL FEES AND SERVICES	741.172.80
0.4	0230	7101	TDAM IN_CTATE_DID TDAMC FADEC	12 200 60
04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	12,290.69
		7102	TRAV IN-STATE MILEAGE	3,009.31
		7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	255.00
		7105	TRAV IN-STATE-INCIDENTAL EXPEN	3,030.42
		7110	TRAVEL-IN-STATE MEALS/LODGING	0,242.44
		7110	TRAV INSTALE-BRD/CMSN MEMB MEAL/LODG EAP	5,408.13
		7112	TRAV OUT-OF-ST-FOB TRANS PARES	5,554.74
		7114	TRAV OUT-OF-SI-MILEAGE	100 63
		7115	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1 270 97
		7116	TRAV COI-OF-SI-INCIDENTAL EAF TRAVEL OOS MENT/LODGE_NEE LOGALITY ALLOW	6 121 00
		7131	TRAVEL OOS MEAD/ LODGE NIE LOCALIII ALLOW	1 170 57
		7135	TRAVEL-FROSFECTIVE STATE EMPLS TRAVEL-IN CHATE HOTEL OCCURANCY TAV	0.00
		7137	TRAVEL-IN STATE HOTEL OCCUPANCI TAX	0.00
		7138	TDAY IN-SI-HOTEL OCC TAX SOUTH FADRE ISL	0.00
		7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	0.00
* GAAP SRC/OBJ	0230		TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE MILEAGE TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-PROSPECTIVE STATE EMPLS TRAVEL-IN STATE HOTEL OCCUPANCY TAX TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	45,816.65
0.4	2015	T 0 0 1		
04	0240		POSTAL SERVICES CONSUMABLES	13,609.68
		7300	CONSUMABLES	56,742.83
		7303	CONSUMABLES SUBS, PERIODICALS & INFO SERV	2,216.44

DEDOEME OF VEAD ELABORE	1000		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20 ************************************	DDOD CVOMEN
PERCENT OF YEAR ELAPSE	D: 100%	*****	REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001	GOVERNMENTAL GENERAL GENERAL REVEN	JUE (00	•	
GAAP				
CAAD CAAD CI ACCI	CT CAAD	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
******	*****	*****	***********	**********
0 4	0240	7304	FUELS AND LUBRICANTS-OTHER	5,057.39
		7309	PROMOTIONAL ITEMS	3,227.81
		7312	MEDICAL SUPPLIES	323.83
		7315	FOOD PURCHASED BY THE STATE	12,643.26
		7328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	343.97
		/330	PARTS - FURNISHINGS & EQUIPMT	152.95
		/334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	18,097.29
		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	10,024.25
		7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	10,814.00
		7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	93,871.17
		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,599.50
		7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	4,004.76
		7510	TELECOM PARTS & SUPPLIES	25.00
		7517	FUELS AND LUBRICANTS-OTHER PROMOTIONAL ITEMS MEDICAL SUPPLIES FOOD PURCHASED BY THE STATE SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PARTS - FURNISHINGS & EQUIPMT PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	62.00
* GAAP SRC/OBJ			MATERIALS AND SUPPLIES	232,816.13
04	0250	7276	COMMUNICATION SERVICES ELECTRICITY TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	12.686.519.20
	0200	7501	ELECTRICITY	146.557.20
		7503	TELECOMMS-LONG DISTANCE	984.87
		7504	TELECOMMS-MONTHLY CHARGE	2,885.77
		7507	WATER	1.442.87
		7516	TELECOMMS-OTHER SERV CHARGES	14.431.42
		7518	TELECOMMS-DEDICAT DATA CIRCUIT	3.825.54
		7526	WASTE DISPOSAL	4.275.52
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	3.968.28
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	40,053.85
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	12,904,944.52
04	0260	7262	DEDS DDOD-MAINT (DEDAID/COMD SETWIDE-EVD	25 274 52
0 1	0200	7266	DD_DITT DINCE /MAINTENANCE C DEDAID_EVD	8,078.90-
		7267	RP-BUILDINGS/MAINTENANCE & REPAIR-EAP	17, 200, 44
		7271	PERS PROF-MAINI & REPAIR-COMP EQUIP-EXP	16,000.00
		7220	NI DDERAC (OTHER IMPROVIATION (DEPAIR EVE	150 042 70
		7367	REPONNI DDODEDEV MAINERVANCE C DEDATEC	108,043.79
		7360	PERCONAL PROPERTITIONAL & REPAIRS	0,191.30
		1368	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-LAND/MAINTENANCE & REPAIR-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	3,904.36
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	219,724.52
0 4	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	31,116.24

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

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

PERCENT OF YEAR ELAPSED: 1	.00%	REPORT PERIOD= ADJUSTMENT FY= 20 ***********************************	PROD SYSTEM ********PAGE 5
GAAP FUND GROUP 01 GOV	ERNMENTAL		
GAAP FUND TYPE 01 GEN GAAP FUND 0001 GEN		001)-GENERAL	
************	******	//////////////////////////////////////	*************
GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACC	CT SRC/OBJ OBJ	TITLE *******************	YEAR
******	******	***************	**************
0.4	0270 7415	RENTAL OF COMPUTER SOFTWARE	223,853.55
		RENTAL OF SPACE	130,891.11
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	385,860.90
04	0280 7273	REPRODUCTION & PRINTING SERVS	13,851.67
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	13,851.67
04	0320 7611	PAYMENTS/GRANTS TO CITIES	306,552.26
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	306,552.26
0 4	0340 7201	MEMBERSHIP DUES	13,558.00
	7202	TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES AWARDS TRAINING EXPENSES - OTHER ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES REAL PROPERTY & IMPROVEMENTS-EXP PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSMENTS	0.00
	7203	REGISTRATION FEES-EMPLOYEE TRAINING	31,718.85
	7204	INSURANCE PREMIUMS & DEDUCTIBLES	40,738.79
	7210 7211	FEES AND OTHER CHARGES	5,565.11
	7211	AWAKUS TDAINING EVDENCES _ OTHER	5,371.20
	7213	ADVERTISING SERVICES	14,620.00 12,531.92
	7286	FREIGHT/DELIVERY SERVICES	1,356.79
	7299	PURCHASED CONTRACTED SERVICES	31,522.73
	7340	REAL PROPERTY & IMPROVEMENTS-EXP	97,132.47
	7806	PROMPT PAYMENT INTEREST	394.06
	7947	PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSMENTS	12,041.40
	7953		120,004.54
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	386,555.86
04	0390 7376	PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE	0.00
* GAAP SRC/OBJ	0390	DEBT SERVICE-PRINCIPAL-CAPITAL LEASES	0.00
04	0430 7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	107.133.12
	7379		111,989.47
	7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	8,477.22
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	227,599.81

PERCENT OF YEAR ELAPSED: 10		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20	
GAAP FUND GROUP 01 GOVE GAAP FUND TYPE 01 GENE GAAP FUND 0001 GENE	ERNMENTAL ERAL ERAL REVENUE ((
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC	r src/obj obj		CURRENT YEAR **************************
* GAAP CATEGORY 04		EXPENDITURES	24,674,836.01
TOTAL EXPENDITURES			24,674,836.01
EXCESS(DEFICIENCY) OF REVENU	JES OVER (UNDER)	EXPENDITURES	2,708,999.04
05	0500 3980	OPERATING ACCOUNT TRANSFERS IN	654,531.47
* GAAP SRC/OBJ	0500	TRANSFERS-IN	654,531.47
05	7973	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY OPERATING ACCOUNT TRANSFERS OUT	9.48- 117,439.60- 654,531.47-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	771,980.55-
05	0560 3839	SALE OF VEHICLES, BOATS & AIRCRAFT	657.16
* GAAP SRC/OBJ	0560	SALE OF CAPITAL ASSETS	657.16
05		APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05	951 <i>6</i> 9541	APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED BRP TRF OUT TO STRATEGIES-COMMITTED BRP TRF OUT TO STRATEGIES-COLLECTED	0.00 0.00 0.00 0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	201,224.96-
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	201,224.96-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	318,016.88-
TOTAL OTHER FINANCING SOURCE	ES (USES)		318,016.88-

DAFR8590 306 AFR 01 13	USAS RJE R306 2(0	G) () 3(OBJ)	3(FND) () 0(GLA)	() ()	USAS
CYCLE: 10/30/20 21:00 7304	RUN DATE: 10/30/20 TI	E: 23:00 43 CFY:	21 CFM: 02 LCY: 20	LCM: 00 FICHE: 306	01 01

TX	STATE	LIBRAR	Y AND	ARCHIV	/ES	COMMISSION	1 (306)
	OPER	RATING	STATE	MENT -	GOV	/ERNMENTAL	FUNDS

PERCENT OF YEAR ELAPSED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	*************	*********PAGE 7
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0	001)-GENERAL	
***********	************	************
GAAP GAAP GAAP GL ACCT GL GAAP COMPT		OVERDENT
GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
**********	****************	***************************************
NEE CHANCE IN FINE DALANCE		
NET CHANGE IN FUND BALANCE		2,390,982.16
FUND BALANCE - BEGINNING		7,831,277.59
		,
FUND BALANCE - BEGINNING, AS RESTATED		7,831,277.59
FUND BALANCE - ENDING		10,222,259.75
		10,222,200.70

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

(AGY) 306 (ORG) (AGL)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1)

(FND)

(COB) (SS2) (AOB)

60,171.88

(GLA)

T	Ϋ́	STATE	LIBRAF	RΥ	AND	ARCH	ΙIV	ES	COMMISSIO	V	(306)	
		OPER	RATING	ST	TATEM	ENT	_	GOV	ERNMENTAL.	FI	INDS	

		X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	100%	REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GC GAAP FUND TYPE 01 GE GAAP FUND 0118 FF	OVERNMENTAL CNERAL CD PUB LIBRARY SEE		
GAAP			
GAAP GAAP GL ACCT GI CATEGORY FUNC CLASS AC		TITLE	CURRENT YEAR

01	0025 3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	11,506,413.08
* GAAP SRC/OBJ	0025	FEDERAL REVENUE	11,506,413.08
01	0080 3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	58,163.66-
* GAAP SRC/OBJ	0800	OTHER	58,163.66-
* GAAP CATEGORY 01		REVENUES	11,448,249.42
TOTAL REVENUES			11,448,249.42
04	0200 7002 7003 7012 7017 7022 7050	EMERGENCY PAID LEAVE UNDER FFCRA	1,013,911.84 55,830.60 2,967.21 2,250.00 20,240.00 1,930.50
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	1,097,130.15
0 4	0210 7032 7033 7040 7041 7042 7043	EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR	93,146.55 5,440.68 5,084.39 240,382.80 9,863.54 80,357.72
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	434,275.68
04	0220 7240 7243 7253 7275	CONSULTANT SERVICES-OTHER EDUCATIONAL/TRAINING SERVICES OTHER PROFESSIONAL SERVICES INFORMATION TECHNOLOGY SERVICES	3,450.00 1,195.00 40,020.58 44,624.99

7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20

01

PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

PERCENT OF YEAR ELAPSED: 100%

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

GAAP

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

* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	149,462.45
04	0230 710 710 710 710 711 711 711	TRAV IN-STATE MILEAGE TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-INCIDENTAL EXP	2,696.53 129.36 1,176.36 1,840.92 3,710.54 41.40 1,256.78 4,004.16
* GAAP SRC/OBJ	0230	TRAVEL	14,856.05
04	0240 729 730 730 733 733 737 737 738 738 751	O CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED	5,719.10 1,030.47 25,737.82 12,906.70 2,070.88 5,471.89 33,624.80 136.00 9,720.17 0.00
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	96,417.83
04	0250 727 750 750 751 796 796	1 ELECTRICITY 3 TELECOMMS-LONG DISTANCE 6 TELECOMMS-OTHER SERV CHARGES 1 STS (TEX-AN) TRANSFERS TO GR FUND 0001	6,285,564.39 38,989.05 17.25 3,317.97 0.46 5,231.55
* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	6,333,120.67
0 4	0260 726 733		36,421.86 46,600.89
* GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	83,022.75

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

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

PERCENT OF YEAR ELAPSED:	100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
		************	********PAGE 10
GAAP FUND GROUP 01 G			
GAAP FUND TYPE 01 G GAAP FUND 0118 F		RVICE ED (0118)-GENERA	
*******	******	**************************************	**********
GAAP			
GAAP GAAP GL ACCT G	L GAAP COMPT		CURRENT
CATEGORY FUNC CLASS A	CCT SRC/OBJ OBJ	TITLE	YEAR
*******	*****	****************	************
0.4	0270 7406	RENTAL OF FURNISHINGS/EQUIPMT	3,400.05
0 4	7415	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER SOFTWARE	157,078.21
	, , , , ,		
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	160,478.26
04	0280 7218	PUBLICATIONS REPRODUCTION & PRINTING SERVS	11,093.92
	7273	REPRODUCTION & PRINTING SERVS	61,656.40
* GAAP SRC/OBJ	0000	DETNOTING AND DEDDODUCTION	72,750.32
^ GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	72,730.32
0.4	0310 7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	63,804.09
0 1	7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	181,554.72
* GAAP SRC/OBJ	0310	FEDERAL PASS-THROUGH EXPENDITURE	245,358.81
04	0320 7601	GRANTS TO ELEM & SECOND SCHOOL	74,185.71
	7603	GRANTS TO JUNIOR COLLEGES	16,006.78
	7604 7611	DAVMENTS/CDANTS TO CITIES	90,204.08 1,436,243.13
	7612	DAVMENTS/CDANTS TO COUNTIES	209,583.06
	7612	DAVMENTS/CDANTS TO COUNTIES DAVMENTS/CDANTS TO OTHER DOLLTICAL SHR	74,185.71-
	7013	GRANTS TO ELEM & SECOND SCHOOL GRANTS TO JUNIOR COLLEGES GRANTS-SR COLLEGES & UNIV PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	74,103.71
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	1,752,037.05
04	0330 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	312,160.93
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	312,160.93
04	0340 7201	MEMBERSHIP DUES	73,719.00
04	7203	REGISTRATION FEES-EMPLOYEE TRAINING	11,767.40
	7204	INSURANCE PREMIUMS & DEDUCTIBLES	3,700.53
	7210	FEES AND OTHER CHARGES	100.00
	7213	TRAINING EXPENSES - OTHER	46,642.84
	7286	FREIGHT/DELIVERY SERVICES	3,850.70
	7299	PURCHASED CONTRACTED SERVICES	355,567.46
	7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,683.40
	7953		42,287.31
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	539,318.64

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

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

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 20 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SE		
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ		CURRENT YEAR
04 0430 7379 7389	~	40,383.50 43,390.84
* GAAP SRC/OBJ 0430	CAPITAL OUTLAY	83,774.34
* GAAP CATEGORY 04	EXPENDITURES	11,374,163.93
TOTAL EXPENDITURES		11,374,163.93
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	EXPENDITURES	74,085.49
TOTAL OTHER FINANCING SOURCES(USES)		0.00
NET CHANGE IN FUND BALANCE		74,085.49
FUND BALANCE - BEGINNING		969,756.23
FUND BALANCE - BEGINNING, AS RESTATED		969,756.23
FUND BALANCE - ENDING		1,043,841.72
* GAAP FUND 0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,043,841.72

DAFR8590 306 AFR 01 1 CYCLE: 10/30/20 21:00) 3(OBJ) 3(F :00 43 CFY: 21			() US FICHE: 306	AS 01 01
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPS ************************************	GOVERNMENTAL GENERAL TELECOMMUNICATIONS	OPERATING REPORT ************************************	STATEMENT - GO PERIOD= ADJUST ********	COMMISSION (30 VERNMENTAL FUND MENT FY= 20 ************************************	S	******	PROD SYSTEM ********PAGE 12
GAAP GAAP GL ACC CATEGORY FUNC CLASS ***********************************		TITLE	******	*****	******	CURRENT YEAR	******
NET CHANGE IN FUND BAL	ANCE					0.00	
FUND BALANCE - BEGINNI	NG					0.00	
FUND BALANCE - BEGINNI	NG, AS RESTATED					0.00	
FUND BALANCE - ENDING						0.00	
* GAAP FUND 0345		TELECOMMUNICA	TIONS INFRASTR	UCTURE FUND		0.00	

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () USAS

CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

(NAC)

(PRJ)

(FND)

(COB) (AOB)

(SS2)

0.00

(GLA)

(AGY)306

(AGL)

(ORG)

FUND BALANCE - BEGINNING

(PRG)

(GRT)

(/	,		(===,	,,
PERCENT OF YEAR ELAPSED:	100%		X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 G GAAP FUND TYPE 01 G	OVERNMENTAL ENERAL		ION FD (0599)-SPECIAL	**************************************
GAAP GAAP GAAP GL ACCT G CATEGORY FUNC CLASS A	CCT SRC/OBJ	OBJ	TITLE *************	CURRENT YEAR ************************************
04	0320	7611 7612	PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES	14,602.75 9,134.33
* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	23,737.08
04	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,177.37
* GAAP SRC/OBJ	0330		PUBLIC ASSISTANCE PAYMENTS	1,177.37
04	0340	7201 7299	MEMBERSHIP DUES PURCHASED CONTRACTED SERVICES	20,000.00 25,947.50
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	45,947.50
* GAAP CATEGORY 04			EXPENDITURES	70,861.95
TOTAL EXPENDITURES				70,861.95
EXCESS(DEFICIENCY) OF REV	ENUES OVER (U	JNDER)	EXPENDITURES	70,861.95-
05	0500	3973 3986	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY UB CASH BAL FORWARD - OPERATING TRANS IN	70,861.95 1,285,161.73
* GAAP SRC/OBJ	0500		TRANSFERS-IN	1,356,023.68
05	0510	7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	1,285,161.73-
* GAAP SRC/OBJ	0510		TRANSFERS-OUT	1,285,161.73-
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	70,861.95
TOTAL OTHER FINANCING SOU	RCES (USES)			70,861.95
NET CHANGE IN FUND BALANC	E			0.00
TINE DATANCE DESTRUCTOR				0.00

(APP)

(SS1)

DAFR8590 306 AFR 01 13 USAS RJE R3 CYCLE: 10/30/20 21:00 7304 RUN DATE: 10	306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) 0/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20	
PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZ	ATION FD (0599)-SPECIAL	
GAAP GAAP GAAP GL ACCT GL GAAP COME CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	T	CURRENT YEAR
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () USAS CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY: 20 LCM: 00 FICHE: 306 01 01

(NAC)

(PRJ)

(PRG)

(GRT)

(AGY) 306

(AGL)

(ORG)

FUND BALANCE - ENDING

(APP) (SS1) (FND)

(COB) (SS2)

(AOB)

0.00

(GLA)

TY STATE LIBDARY AND ARCHIVES COMMISSION (306)

PERCENT OF YEAR ELAPSED: 100) %	X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 20	PROD SYSTEM
GAAP FUND GROUP 01 GOVEF GAAP FUND TYPE 01 GENEF GAAP FUND 0802 LICEN	RNMENTAL RAL NSE PLATE TRUSI	**************************************	
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT	GAAP COMPT SRC/OBJ OBJ	TITLE	CURRENT YEAR
01	0035 3014	MOTOR VEHICLE REGISTRATION FEES	2,194.48
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	2,194.48
01	0050 3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	330.43
* GAAP SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME	330.43
01	0080 3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ	0080	OTHER	0.00
* GAAP CATEGORY 01		REVENUES	2,524.91
TOTAL REVENUES			2,524.91
TOTAL EXPENDITURES			0.00
EXCESS (DEFICIENCY) OF REVENUE	ES OVER (UNDER)	EXPENDITURES	2,524.91
05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	2,524.91-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	2,524.91-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	2,524.91-
TOTAL OTHER FINANCING SOURCES	S(USES)		2,524.91-
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
FUND BALANCE - BEGINNING, AS	RESTATED		0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GI CYCLE: 10/30/20 21:00 7304 RUN DATE: 10/30/20 TIME: 23:00 43 CFY: 21 CFM: 02 LCY	
TX STATE LIBRARY AND ARCHIVES COMMISSION (30 OPERATING STATEMENT - GOVERNMENTAL FUNI PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 20 ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0802 LICENSE PLATE TRUST FUND ************************************	
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE ************************************	CURRENT YEAR ********************************

0.00

LICENSE PLATE TRUST FUND

* GAAP FUND

0802

DAFR8590 306 AFR 01 1 CYCLE: 10/30/20 21:00			() 3(OBJ) 3(F 23:00 43 CFY: 21			() LCM: 00 F	() TICHE: 306	USAS 01 0	01
(AGY)306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COE		(AOB)	(GLA)	
GAAP FUND TYPE 01 GAAP FUND 1001	**************************************	OPERATI REPO ******	RARY AND ARCHIVES NG STATEMENT - GC RT PERIOD= ADJUST ************************************	VERNMENTAL MENT FY= 20	FUNDS	******* ****	****** ****	PR(************************************	OD SYSTEM AGE 17
GAAP GAAP GL ACC' CATEGORY FUNC CLASS	IGL GAAP COMF ACCT SRC/OBJ OBJ *********		TLE *******	******	******	* * * * * * * * *	CURREN YEAF ******		*****
NET CHANGE IN FUND BALL	ANCE						C	.00	
FUND BALANCE - BEGINNII	NG						С	.00	
FUND BALANCE - BEGINNII	NG, AS RESTATED						C	.00	
FUND BALANCE - ENDING							C	.00	
* GAAP FUND 1001		FUND 1001	- GENERAL				C	.00	

DAFR8590 306 CYCLE: 10/3		3 USAS RJE F 7304 RUN DATE: 3	, ,	() 3(OBJ) 3(23:00 43 CFY: 2			() U	USAS 01 01
(AGY) 306 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF ********** GAAP FUND G GAAP FUND ********	ROUP 01 TYPE 01	**************************************	OPERATIN REPORE ************************************		OVERNMENTAL I TMENT FY= 20		*****************	PROD SYSTEM ************************************
GAAP G CATEGORY F *******	GAAP GAAP GL ACC' FUNC CLASS	I GL GAAP CON ACCT SRC/OBJ OF		PLE *******	******	*****	CURRENT YEAR *******	*******
NET CHANGE I	IN FUND BAL	ANCE					0.0	00
FUND BALANCE	E - BEGINNII	NG					0.0	00
FUND BALANCE	E - BEGINNII	NG, AS RESTATED					0.0	00
FUND BALANCE	E - ENDING						0.0	00
* GAAP FUND	5042		GR ACCT-NEW	W MILLENNIUM REA	DING PROGRAM		0.0	00
* GAAP FUND	TY 01		GENERAL				11,266,101.4	17

DAFR8590 306 AFR 01 1 CYCLE: 10/30/20 21:00			() 3(OBJ) 3(E 23:00 43 CFY: 21			() LCM: 00	() FICHE: 306	USAS 01 1:	1
(AGY)306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)		OB) SS2)	(AOB)	(GLA)	
	**************************************	OPERAT: REPO	BRARY AND ARCHIVES NG STATEMENT - GO ORT PERIOD= ADJUST ************************************	VERNMENTAL MENT FY= 20	FUNDS	* * * * * * * * * *	*****	PRO ******PA	D SYSTEM GE 19
GAAP FUND 9998 ****************** GAAP GAAP GAAP GL ACC CATEGORY FUNC CLASS ***********************************		T	TLE	*****	*****	* * * * * * * * * * * * * * * * * * *	CURREN YEAR	**************************************	*****
NET CHANGE IN FUND BAL	ANCE						0	.00	
FUND BALANCE - BEGINNI	NG						0	.00	
FUND BALANCE - BEGINNI	NG, AS RESTATED						0	.00	
FUND BALANCE - ENDING							0	.00	
* GAAP FUND 9998		GEN FIXED	ASSETS ACCT GROUE				0	.00	
* GAAP FUND TY 11		CAPITAL AS	SSET BASIS CONVERS	SION ADJUSTM	1TS		0	.00	

DAFR8590 306 AFR 01 13 USAS RJE R CYCLE: 10/30/20 21:00 7304 RUN DATE: 10			() () US LCM: 00 FICHE: 306	AS 01 12
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	, , , , , , , , , , , , , , , , , , , ,	DB) (AOB) SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100% **********************************	SIS CONVERSION ADJUSTMT TIES BASIS CONVERSION	GOVERNMENTAL FUNDS USTMENT FY= 20 ************************************	*****************************	21102
GAAP GAAP GAAP GL ACCT GL GAAP COME CATEGORY FUNC CLASS ACCT SRC/OBJ OBC	TITLE	******	CURRENT YEAR ********	*****
NET CHANGE IN FUND BALANCE			0.00	
FUND BALANCE - BEGINNING			0.00	
FUND BALANCE - BEGINNING, AS RESTATED			0.00	
FUND BALANCE - ENDING			0.00	
* GAAP FUND 9997	LONG-TERM LIABILITIES BA	SIS CONVERSION	0.00	
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CON	VERSION ADJUSTMT	0.00	
* GAAP FD GRP 01	GOVERNMENTAL		11,266,101.47	
* AGENCY 306			11,266,101.47	

Notes to the Financial Statements

The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

<u>Discrete Component Units:</u> 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 attempted 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.

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

The Texas State Library and Archives Commission (306)

Fiduciary Fund Types

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

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

Basis of Accounting

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

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

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

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

The Texas State Library and Archives Commission (306)

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Equity

Assets

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

<u>Inventories and Prepaid Items</u>: 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.

<u>Capital Assets</u>: 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.

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

Liabilities

The Texas State Library and Archives Commission (306)

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

<u>Current Payables - Other:</u> 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.

<u>Invested In Capital Assets, Net Of Related Debt:</u> 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.

The Texas State Library and Archives Commission (306)

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

<u>Unrestricted Net Assets:</u> 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:

<u>Transfers</u>: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfer Out' by the disbursing fund.

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

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

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

Governmental Activities	Balance 9/01/19	Additions	Reductions	Balance 8/31/19	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$750,267.50	\$860,421.99	\$-710,210.78	\$900,505.32	\$595,185.51	\$305,319.81
Beginning Bal. Variance	-26.61		26.61			
Total Governmental Activities	\$750,267.50	\$860,421.99	\$710,184.17	\$900,505.32	\$595,185.51	\$305,319.81

Employees' Compensable Leave

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

The Texas State Library and Archives Commission (306)

Note 8: Leases

OPERATING LEASES

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

Fund Type	Amount
General Fund	\$33,398.49
Federal Funds	3,882.36
TOTAL	\$37,280.85

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

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

The Texas State Library and Archives Commission (306)

Note 13: Continuance Subject to Review

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

Note 15: Contingencies and Commitments

The agency receives grant funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These funds totaled over \$10 million in Fiscal Year 2020.

The agency must continue to meet federally mandated maintenance of effort (MOE) requirements to be eligible for federal grant funds. Failure to meet the MOE requirements through sufficient General Revenue funding in the future would result in a reduction of future federal funding in amounts that are in proportion to the percentage to which the agency failed to meet the MOE requirement.

Because the agency requested and has been granted waivers of the MOE requirements for prior grant years, we believe it is unlikely the IMLS would approve a third waiver request should our GR funding be reduced again in the future. The agency will continue to work with the Legislature to maintain the current level of General Revenue (GR) funding.