TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2022

Gloria Meraz Director and Librarian

Annual Financial Report

For the Year Ended August 31, 2022

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

Oversight Agencies

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

TABLE OF CONTENTS

Submitted to **Oversight Agencies**

TRANSMITTAL LETER

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8581-Statement of Net Position – Balance Sheet Format

DAFR 8590: Operating Statement – Governmental Funds

NOTES TO FINANCIAL STATEMENTS



November 16, 2022

Lorenzo de Zavala State Archives and Library Building

1201 Brazos Street Austin, Texas 78701

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

512-463-5474

www.tsl.texas.gov

Commission Chair Martha Wong

Members
David C. Garza
F. Lynwood Givens
David Iglesias
Arthur T. Mann
Bradley S. Tegeler
Darryl Tocker

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

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

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2022, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

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

Sincerely,

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

Gloria Meraz Director and Librarian

Enclosure

TSLAC

Preserving yesterday Informing today Inspiring tomorrow

DAFR 8580

Balance Sheet Governmental and Proprietary Fund Types

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

TX STATE LIBRARY AND BALANCE SHEET - GOVERNME PERCENT OF YEAR ELAPSED: 100% **********************************	ENTAL & PROPRIETARY DD= ADJUSTMENT FY= 2	FUND TYPES (FFS) 22	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0001 TSL - GENERAL REVENUE FUND		******	***********PAGE 1
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 TREASURY 0047 SHARED CASH 0048 LEGISLATIVE CASH		396,323,365.98- .00 396,323,365.98	385,730,969.03- .00 385,730,969.03
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		25,917,871.49	17,691,902.67
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		25,917,871.49	17,691,902.67
01 039 0241 FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 052 0230 ACCTS. RECEIVABLE - BILLED 0231 ACCTS. RECEIVABLE - UNBILLED		203,529.00 203,529.00-	203,529.00 203,529.00-
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC 0279 CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	32001650 36723450 47900010	.00 .00 .00	.00 .00 .00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

	ADJUSTMENT FY= 22		PROD SYSTEM

GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
*************	*******	*******	******
01 072 0284 DUE FROM OTHER AGENCIES	70101480	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
01 081 0290 MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS 081 CA MERCHANDISE INVENTORIES		.00	.00
01 110 0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS 110 CA LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS		25,918,206.49	17,692,237.67
** TOTAL ASSETS AND OTHER DEBITS		25,918,206.49	17,692,237.67
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE		33,493.88- .00	7,921.86- 208.45
GL CLS 200 CL ACCOUNTS PAYABLE		33,493.88-	7,713.41-
21 203 1015 PAYROLL PAYABLE		636,404.07-	627,291.98-
GL CLS 203 CL PAYROLL PAYABLE		636,404.07-	627,291.98-
21 205 1049 CL INTERFUND PAYABLE		.00	.00
1049 CL INTERFUND PAYABLE	71479990	.00	.00
1049 CL INTERFUND PAYABLE	72179990	.00	.00
1049 CL INTERFUND PAYABLE	72479990	.00	.00
1049 CL INTERFUND PAYABLE	72979990	.00	.00
1049 CL INTERFUND PAYABLE	73379990	.00	.00
1049 CL INTERFUND PAYABLE	73679990	.00	.00
1049 CL INTERFUND PAYABLE	73779990	.00	.00
1049 CL INTERFUND PAYABLE 1049 CL INTERFUND PAYABLE	74379990 75279990	.00	.00
1049 CL INTERFUND PAYABLE	75479990	.00	.00
1049 CL INTERFUND PAYABLE	76579990	.00	.00
TO TO THE THE PERSON OF THE PE		• • •	• 0 0

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

	GOVERNMENTAL & PROPRIETARY FO PRT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GE FUND 0001 TSL - GENERAL REVENUE FUN	NERAL ID		
**************************************	**************************************	**************************************	**************************************
CAT CLASS GL TITLE	GL	YEAR	YEAR
***********	*******	*******	******
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 1053 DUE TO OTHER FUNDS	30608820	.00	.00
1053 DUE TO OTHER FUNDS	30610010	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES	30610010	.00	.00
1050 DUE TO OTHER AGENCIES	32001650	.00	.00
1050 DUE TO OTHER AGENCIES	47900010	.00	.00
1050 DUE TO OTHER AGENCIES	71179990	.00	.00
1050 DUE TO OTHER AGENCIES	73379990	.00	.00
1050 DUE TO OTHER AGENCIES	75279990	.00	.00
1050 DUE TO OTHER AGENCIES	75479990	.00	.00
1050 DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 220 1046 UNEARNED REVENUES		.00	.00
GL CLS 220 CL UNEARNED REVENUES		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS		.00	.00
1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		669,897.95-	635,005.39-
** TOTAL LIABILITIES AND OTHER CREDITS		669,897.95-	635,005.39-
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 2075 FD BAL-RESERVED FOR CONSUM. INVEN 2080 FD BAL-RESERVED FOR MERCHAN. INV		.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE	LIBRARY	AND ARC	HIVES	COMMISSIO	ON (30	J6)		
BALANCE SHEET	r - GOVEI	RNMENTAL	& PRO	OPRIETARY	FUND	TYPES	(FFS)	

BALANC PERCENT OF YEAR ELAPSED: 100%	E SHEET - GOVERNMENTAL & PROPRIETA REPORT PERIOD= ADJUSTMENT FY		PROD SYSTEM
*********	*********		**************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE FUND 0001 TSL - GENERAL R	EVENUE FUND		*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
*********	******	*****	*****
51 364 2065 FD BAL-RESERVED FOR IMP	REST ACCOUNTS	.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST A	CCT.	.00	.00
51 370 2145 FD BAL-RESERVED FOR OTH	ER	.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER		.00	.00
51 510 2301 FD BAL-NONSPND FOR INVE	NTORY	.00	.00
2302 FD BAL-NONSPND FOR PRE	PAID ITEMS	.00	.00
GL CLS 510 FD BAL-NONSPENDABLE		.00	.00
51 520 2310 FD BAL-RESTRICTED		.00	558.31
GL CLS 520 FD BAL-RESTRICTED		.00	558.31
51 550 **** 2325-POST CLS FFS FB UN	ASSIGNED	25,248,308.54-	17,057,790.59-
GL CLS 550 FD BAL-UNASSIGNED		25,248,308.54-	17,057,790.59-
51 620 2240 FB-UNRESERVED-UNDESIGNA 9999 FFS SYSTEM CLEARING -		.00	.00
9999 FFS SISIEM CHEAKING -	GE DEVEL ONET	.00	•00
GL CLS 620 FUND BALANCE - UNRESERVED/UND	ESIGNATED	.00	.00
51 630 2055 FB - UNENCUM APPROP - S		.00	.00
2060 FB-RES FOR UNENCUM APP	R-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB	34	.00	.00
51 800 9001 ENCUMBRANCES		1,779,493.06	1,858,448.63
9003 ENCUMBRANCES (REPORTIN 9005 BUDGET RESERVATION FOR		26,548.20- 1,752,944.86-	26,548.20- 1,831,900.43-
GL CLS 800 BUDGETARY		.00	.00
51 950 9200 PAYROLL CLEARING		.00	.00
9201 PAYROLL CLEARING OFFSE		.00	.00
9202 PAYROLL SYSTEM CLEARIN	G	.00	.00

DAFR8580 306 AFR 01 13	USAS RJE R306	2(ORG) ()	() 4(FND)	() 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/15	/22 TIME: 21:49 52	CFY: 23 CI	FM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	TX STATE LIBRARY AND ARC BALANCE SHEET - GOVERNMENTAL	HIVES COMMISSION (306) & PROPRIETARY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED:	100% REPORT PERIOD= A	DJUSTMENT FY= 22	PROD SYSTEM
******	**********	*********	********* 5
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 000	GENERAL		
FUND 000	· ,		
********	**********	*********	*******
GL GL COMP CAT CLASS GL TIT			PRIOR YEAR
*****	******	*******	*****
GL CLS 950 SYSTEM ACCO	OUNTS	.00	.00
* GLA CAT 51 FUND BALANC	E (DEFICITS)	25,248,308.54	17,057,232.28-
** TOTAL FUND BALANCE/NET	POSITION WITH CURRENT CHANGES	25,248,308.54	17,057,232.28-
** TOTAL LIABILITIES, OTH	ER CR, DEF INFLOWS AND FD BAL/NET POSITIO	N 25,918,206.49	17,692,237.67-
* FUND 0001 TS:	L - GENERAL REVENUE FUND	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

BALANCE SHEET - GOVERN PERCENT OF YEAR ELAPSED: 100% REPORT PER ************************************	RIOD= ADJUSTMENT FY= *******************	Y FUND TYPES (FFS) 22 **********************************	
**************************************	**************************************	**************************************	**************************************
CAT CLASS GL TITLE	GL	YEAR	YEAR
***************	******	***********	******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		5,506,034.83- 5,506,034.83	5,506,034.83- 5,506,034.83
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		5,553,194.78-	5,553,194.78-
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		5,553,194.78-	5,553,194.78-
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES		.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		5,553,194.78-	5,553,194.78-
** TOTAL ASSETS AND OTHER DEBITS		5,553,194.78-	5,553,194.78-
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 203 1015 PAYROLL PAYABLE		.00	.00
GL CLS 203 CL PAYROLL PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

9202 PAYROLL SYSTEM CLEARING

* GLA CAT 51 FUND BALANCE (DEFICITS)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 0011 GR-TSL APPROPRIATIONS ************************************ CURRENT CAT CLASS GL TITLE YEAR ************************************ 21 300 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS . 00 . 00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 51 550 **** 2325-POST CLS FFS FB UNASSIGNED 5,553,194.78 5,553,194.78 GL CLS 550 FD BAL-UNASSIGNED 5,553,194.78 5,553,194.78 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

51 800 9001 ENCUMBRANCES .00 .00 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00

GL CLS 800 BUDGETARY .00 .00 51 950 9200 PAYROLL CLEARING .00 .00 9201 PAYROLL CLEARING OFFSET .00 .00

GL CLS 950 SYSTEM ACCOUNTS .00 .00

.00

5,553,194.78

.00

5,553,194.78

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 5,553,194.78 5,553,194.78

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 5,553,194.78 5,553,194.78

* FUND 0011 GR-TSL APPROPRIATIONS .00 .00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

(AOB)

(GLA)

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

TX STATE LIBRARY AND ARCHIVES COMMISSION BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FU	•	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	********	PROD SYSTEM ******** PAGE 8
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0012 GR- PASS-THROUGH	****	****
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR *************************	YEAR
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH	3,619,518.89- 3,619,518.89	3,619,518.89- 3,619,518.89
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	3,619,518.89-	3,619,518.89-
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	3,619,518.89-	3,619,518.89-
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS	3,619,518.89-	3,619,518.89-
** TOTAL ASSETS AND OTHER DEBITS	3,619,518.89-	3,619,518.89-
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	3,619,518.89	3,619,518.89
GL CLS 550 FD BAL-UNASSIGNED	3,619,518.89	3,619,518.89
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
GL CLS 800 BUDGETARY	.00	.00

DAFR8580 306 AFR 01 13	USAS RJE R3	306 2(ORG) () ()) 4 (FND) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11	1/15/22 TIME: 21:49	9 52 CFY	Y: 23 CFM:	03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	IX STATE LIBRARI AND	AKCUIAES COMMISSION (200)		
	BALANCE SHEET - GOVERNMEN	NTAL & PROPRIETARY FUND TY	TPES (FFS)	
PERCENT OF YEAR ELAPS	SED: 100% REPORT PERIOR	D= ADJUSTMENT FY= 22		PROD SYSTEM
**********	*********	*******	*******	***** PAGE 9
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND ************************************	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL 0012 GR- PASS-THROUGH	************	*****	*****
	TITLE ****************	AGY GL *********	CURRENT YEAR **********	PRIOR YEAR ******
* GLA CAT 51 FUND BAI	LANCE (DEFICITS)		3,619,518.89	3,619,518.89
** TOTAL FUND BALANCE	/NET POSITION WITH CURRENT CHANGES		3,619,518.89	3,619,518.89
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POST	ITION	3,619,518.89	3,619,518.89
* FUND 0012	2 GR- PASS-THROUGH		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

TX STATE LIBRARY AND ARCHIVES COMMISSI	• •	
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM

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

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

01 004 0045 CASH IN STATE TREASURY	3,765.43	3,765.43
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH	3,765.43	3,765.43
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	3,765.43	3,765.43
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	3,765.43	3,765.43
* GLA CAT 01 CURRENT ASSETS	3,765.43	3,765.43
** TOTAL ASSETS AND OTHER DEBITS	3,765.43	3,765.43
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	3,765.43-	3,765.43-
GL CLS 550 FD BAL-UNASSIGNED	3,765.43-	3,765.43-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
GL CLS 800 BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	3,765.43-	3,765.43-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	3,765.43-	3,765.43-

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 782		3(GLA) () () USAS LCY: 22 LCM: 00 FICHE: 306 22	01 01
	TX STATE LIBRARY AND ARCHIVES COMMISSION		
	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY F	FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED:	.00% REPORT PERIOD= ADJUSTMENT FY= 22	2	PROD SYSTEM
*******	***********	********	**PAGE 11
GAAP FUND GROUP 01	GOVERNMENTAL		11102 11
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 000	GENERAL REVENUE (0001)-GENERAL		
FUND 0013	, ,		
************	******************	**********	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITL		YEAR	YEAR
*********	· ·***********************************	***********	*****
* FUND 0013 GR-	PASS-THROUGH	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

(AOB) (GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL 0014 GR- APPRO'D RECEIPTS-OUTSIDE SOURCES *********************************** AGY CURRENT CAT CLASS GL TITLE GL YEAR ************************************ 004 0045 CASH IN STATE TREASURY 69,039.98 69,039.98 69,039.98-69,039.98-0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 020 9000 LEGISLATIVE APPROPRIATIONS 69,039.98 69,039.98 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 69,039.98 69,039.98 * GLA CAT 01 CURRENT ASSETS 69,039.98 69,039.98 ** TOTAL ASSETS AND OTHER DEBITS 69,039.98 69,039.98 21 200 1009 VOUCHERS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 51 550 **** 2325-POST CLS FFS FB UNASSIGNED 69,039,98-69,039.98-GL CLS 550 FD BAL-UNASSIGNED 69,039.98-69,039.98-51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 800 9001 ENCUMBRANCES .00 .00 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 GL CLS 800 BUDGETARY .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) 69,039.98-69,039.98-** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 69,039.98-69,039.98-

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () RUN DATE: 11/15/22 TIME: 21:49 52 CFY:	4(FND) () 3(GLA) () 23 CFM: 03 LCY: 22 LCM: 00 FI	() USAS ICHE: 306 22 01 01
PERCENT OF YEAR ELAPSED: 1		PROPRIETARY FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0014	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL	**************************************	
GL GL COMP CAT CLASS GL TITLE	AGY GL **********	YEAR	PRIOR YEAR *******
* FUND 0014 GR-	APPRO'D RECEIPTS-OUTSIDE SOURCES	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX S	STATE	LIBRARY	AND	ARCHI	VES	COMMISSIC	ON (30	06)	
BALANCE	SHEET	- GOVER	RNMEN	JTAL &	PRO	PRIETARY	FUND	TYPES	(FFS)

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

(AOB) (GLA)

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

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 800 9001 ENCUMBRANCES

GL GL COMP CAT CLASS GL TITLE	AGY CURI GL YEAI	RENT PRIOR R YEAR

01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		738.09 743,738.09 ,738.09- 743,738.09-
GL CLS 004 CA CASH IN STATE TREASURY		.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	743,	738.09 743,738.09
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	743,	738.09 743,738.09
01 065 0279 CA INTERFUND RECEIVABLE-NO PO	DST DOC	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00
* GLA CAT 01 CURRENT ASSETS	743,	738.09 743,738.09
** TOTAL ASSETS AND OTHER DEBITS	743,	738.09 743,738.09
21 200 1009 VOUCHERS PAYABLE		.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00
21 205 1049 CL INTERFUND PAYABLE		.00
GL CLS 205 CL INTERFUND PAYABLE		.00
* GLA CAT 21 CURRENT LIABILITIES		.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00
51 550 **** 2325-POST CLS FFS FB UNASSIGN	NED 743,	738.09- 743,738.09-
GL CLS 550 FD BAL-UNASSIGNED	743,	738.09- 743,738.09-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-O	THER	.00

DAFR8580 306 AFR 01 13	USAS RJE R306	2(ORG) ()	() 4(FND) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/15/	22 TIME: 21:49 52	CFY: 23 CFM:	03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	BALANCE SHEET - GOVERNMENTAL & PROPRIET	ARY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 10			PROD SYSTEM
********	************	*********	******PAGE 15
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL		
FUND 0015	GR-INTERAGENCY CONTRACT RECEIPTS		
*********	*************	**********	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
*********	*************	**********	******
51 800 9005 BUDGET	RESERVATION FOR ENCUMBRANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	743,738.09-	743,738.09-
** TOTAL FUND BALANCE/NET PO	SITION WITH CURRENT CHANGES	743,738.09-	743,738.09-
**	CR, DEF INFLOWS AND FD BAL/NET POSITION	743,738.09-	743,738.09-
TOTAL BIADIBITIES, OTHER	ON, DEE INFEOWS AND FD DAL/NET FOSTITON	743,730.09-	743,730.09-
* FUND 0015 GR-IN	TERAGENCY CONTRACT RECEIPTS	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

(GLA)

(AOB)

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

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TX STATE LIBRARY AND ARCHIVES COMMISSION BALANCE SHEET - GOVERNMENTAL & PROPRIETARY N PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23	FUND TYPES (FFS) 2	PROD SYSTEM
***************************************	********	**********PAGE 16
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
FUND 0016 GR-EARNED FEDERAL FUNDS		

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

01 004 0045 CASH IN STATE TREASURY	35,315.40	35,315.40
0048 LEGISLATIVE CASH	35,315.40-	35,315.40-
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	35,315.40	35,315.40
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	35,315.40	35,315.40
GL CLS UZU CA LEGISLATIVE AFFROFRIATIONS	33,313.40	33,313.40
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS	35,315.40	35,315.40
	·	,
** TOTAL ASSETS AND OTHER DEBITS	35,315.40	35,315.40
21 200 1009 VOUCHERS PAYABLE	.00	.00
21 200 1009 VOOCHERO IMINDEE	• 00	• 0 0
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
21 203 1015 PAYROLL PAYABLE	0.0	0.0
ZI ZUS 1015 PAIROLL PAIABLE	.00	.00
GL CLS 203 CL PAYROLL PAYABLE	.00	.00
21 205 1049 CL INTERFUND PAYABLE	.00	.00
GL CLS 205 CL INTERFUND PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
TOTAL DELIBERATION AND STREET CAMPIES	• • •	• 0 0
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	35,315.40-	35,315.40-
GL CLS 550 FD BAL-UNASSIGNED	35,315.40-	35,315.40-
GT CTO 200 LD DVT_ONVOSIONED	33,313.40-	33,313.40-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

GAAP FUND TIFE GAAP FUND FUND ***********************************	0001 GENERAL REVENUE (0001)-GENERAL 0016 GR-EARNED FEDERAL FUNDS	****	****	. + + + + + + + + + + + +
GL GL COMP CAT CLASS GL	TITLE		CURRENT YEAR	PRIOR YEAR
51 620 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND B	ALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 9003 9005	ENCUMBRANCES ENCUMBRANCES (REPORTING AGENCIES) BUDGET RESERVATION FOR ENCUMBRANCES		.00 .00 .00	.00
GL CLS 800 BUDGET	ARY		.00	.00
	PAYROLL CLEARING PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM	ACCOUNTS		.00	.00
* GLA CAT 51 FUND BA	LANCE (DEFICITS)		35,315.40-	35,315.40-
** TOTAL FUND BALANCE	/NET POSITION WITH CURRENT CHANGES		35,315.40-	35,315.40-
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSIT	ION	35,315.40-	35,315.40-
* FUND 001	6 GR-EARNED FEDERAL FUNDS		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(GLA)

(AOB)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

BALANCE SHEET -	IBRARY AND ARCHIVES COMMISSION - GOVERNMENTAL & PROPRIETARY FU PORT PERIOD= ADJUSTMENT FY= 22	UND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-0 FUND 0017 GR-REAPPROP'D FEDERAL FUND ***********************************	GENERAL JNDS		
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR *******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		800.00 800.00-	800.00 800.00-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL	-	.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 CHANG	GES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BA	AL/NET POSITION	.00	.00
* FUND 0017 GR-REAPPROP'D FEDERAL FUNDS		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (3 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUNI		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22	******	PROD SYSTEM *******
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0018 UTILITIES		2.102 29
GL GL COMP	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
***************************************		* * * * * * * * * * * * * * * * * * * *
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH	209,704.96-	209,704.96-
0048 LEGISLATIVE CASH	209,704.96	209,704.96
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	209,704.96-	209,704.96-
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	209,704.96-	209,704.96-
* GLA CAT 01 CURRENT ASSETS	209,704.96-	209,704.96-
** TOTAL ASSETS AND OTHER DEBITS	209,704.96-	209,704.96-
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	209,704.96	209,704.96
GL CLS 550 FD BAL-UNASSIGNED	209,704.96	209,704.96
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	209,704.96	209,704.96
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	209,704.96	209,704.96
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	209,704.96	209,704.96
* FUND 0018 UTILITIES	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUN		PDOD GVGTTIV
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	******	PROD SYSTEM *******PAGE 20
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
FUND 0020 TSL-FOUNDATION GRANT ************************************	*******	*****
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR
CAT CLASS GL TITLE		YEAR *******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH	989.54- 989.54	989.54- 989.54
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	989.54-	989.54-
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	989.54-	989.54-
* GLA CAT 01 CURRENT ASSETS	989.54-	989.54-
** TOTAL ASSETS AND OTHER DEBITS	989.54-	989.54-
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	989.54	989.54
GL CLS 550 FD BAL-UNASSIGNED	989.54	989.54
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
GL CLS 800 BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	989.54	989.54
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	989.54	989.54

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND) () RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03	3(GLA) () () USAS LCY: 22 LCM: 00 FICHE: 306 22 0	01
	TX STATE LIBRARY AND ARCHIVES COMMISSION		
	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY F	UND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 1	00% REPORT PERIOD= ADJUSTMENT FY= 22	PRO	D SYSTEM
*******	***************	****************************	GE 21
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL		
FUND 0020	,		
**************	******************	************	*****
GL GL COMP	AGY	CURRENT	RTOR
CAT CLASS GL TITLE	GL	YEAR Y	EAR
*******	****************	*************	*****
* FUND 0020 TSL-	FOUNDATION GRANT	.00	.00

DAFR8580 306 AFR 01 13	USAS RJE R30	06 2 (ORG)	() () 4 (FND)	() 3(GLA)	() () USAS	
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/	/15/22 TIME:	21:49 52	CFY: 23 C	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01

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(GLA)

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

0021 GR-EARNED FEDERAL FUNDS-UNAPPROPRIATED

* FUND

	BALANCE SHEET - GOVERNMENT	ARCHIVES COMMISSION (306) FAL & PROPRIETARY FUND TYPES	(FFS)	
PERCENT OF YEAR ELAP		= ADJUSTMENT FY= 22 ************************		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL 0021 GR-EARNED FEDERAL FUNDS-UNAPPROPRIA		*****	**PAGE 22
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL	TITLE	GL	YEAR	YEAR
******	*************	*********	*********	*****
	CASH IN STATE TREASURY LEGISLATIVE CASH		7,656.00 7,656.00-	7,656.00 7,656.00-
GL CLS 004 CA CAS	SH IN STATE TREASURY		.00	.00
01 020 9000	LEGISLATIVE APPROPRIATIONS		7,656.00	7,656.00
GL CLS 020 CA LEG	SISLATIVE APPROPRIATIONS		7,656.00	7,656.00
* GLA CAT 01 CURRENT	! ASSETS		7,656.00	7,656.00
** TOTAL ASSETS AND O	THER DEBITS		7,656.00	7,656.00
51 550 ****	2325-POST CLS FFS FB UNASSIGNED		7,656.00-	7,656.00-
GL CLS 550 FD BAL	-UNASSIGNED		7,656.00-	7,656.00-
51 620 2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS 620 FUND B	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BA	LANCE (DEFICITS)		7,656.00-	7,656.00-
** TOTAL FUND BALANCE	C/NET POSITION WITH CURRENT CHANGES		7,656.00-	7,656.00-
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSIT	TION	7,656.00-	7,656.00-

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

0022 TSL-SUMMERLEE FOUNDATION GRANT

* FUND

BALANCE SHEET - GOVE	AND ARCHIVES COMMISSION CRNMENTAL & PROPRIETARY FUR PERIOD= ADJUSTMENT FY= 22	ND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA FUND 0022 TSL-SUMMERLEE FOUNDATION GRAN ************************************	AL IT		
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL ********	YEAR ***********	YEAR *******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		63,047.00 63,047.00-	63,047.00 63,047.00-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		63,047.00	63,047.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		63,047.00	63,047.00
* GLA CAT 01 CURRENT ASSETS		63,047.00	63,047.00
** TOTAL ASSETS AND OTHER DEBITS		63,047.00	63,047.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		63,047.00-	63,047.00-
GL CLS 550 FD BAL-UNASSIGNED		63,047.00-	63,047.00-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		63,047.00-	63,047.00-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		63,047.00-	63,047.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	63,047.00-	63,047.00-

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.00

(GLA)

(AOB)

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CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

* FUND

0085 TSL-GENERAL REVENUE FUND

BALANCE SHEET - GOVERNMEN	ARCHIVES COMMISSION (306) NTAL & PROPRIETARY FUND TYPES D= ADJUSTMENT FY= 22	,	PROD SYSTEM *******PAGE 24
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL FUND 0085 TSL-GENERAL REVENUE FUND ***********************************			
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL ********	CURRENT YEAR *********	PRIOR YEAR ******
01 004 0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 039 0241 FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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 POS	ITION	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

	Y AND ARCHIVES COMMISSION ERNMENTAL & PROPRIETARY FUI		
PERCENT OF YEAR ELAPSED: 100% REPORT F	PERIOD= ADJUSTMENT FY= 22	******	PROD SYSTEM ******
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA			TAGE 23
FUND 0369 ARRA - AM RECOVERY & REINVEST	TMT ACT FUND		
GL GL COMP CAT CLASS GL TITLE	AGY GI	CURRENT YEAR	PRIOR YEAR
*************	********	********	******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		558.31 .00	558.31 .00
GL CLS 004 CA CASH IN STATE TREASURY		558.31	558.31
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 0241 FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS		558.31	558.31
** TOTAL ASSETS AND OTHER DEBITS		558.31	558.31
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 203 1015 PAYROLL PAYABLE		.00	.00
GL CLS 203 CL PAYROLL PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

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

GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL *******	CURRENT YEAR	PRIOR YEAR *******
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 2310 FD BAL-RESTRICTED		558.31-	558.31-
GL CLS 520 FD BAL-RESTRICTED		558.31-	558.31-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		558.31-	558.31-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		558.31-	558.31-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PO	OSITION	558.31-	558.31-
* FUND 0369 ARRA - AM RECOVERY & REINVESTMT ACT F	JND	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(GLA)

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

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

BALANCE SHEET - GOV	RY AND ARCHIVES COMMISSION /ERNMENTAL & PROPRIETARY FU PERIOD= ADJUSTMENT FY= 22 ***********************************	UND TYPES (FFS)	PROD SYSTEM ********PAGE 27
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENER			
FUND 0555 TSL - FEDERAL FUNDS NOT LSTA	******		
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
***************	**********	*********	******
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 0241 FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	32050260 40500920	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	448.44-
GL CLS 200 CL ACCOUNTS PAYABLE		.00	448.44-
21 203 1015 PAYROLL PAYABLE		.00	.00
GL CLS 203 CL PAYROLL PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

* FUND 0555 TSL - FEDERAL FUNDS NOT LSTA

BALANCE SHEET - GOVERNM PERCENT OF YEAR ELAPSED: 100% REPORT PERIO	ENTAL & PROPRIETARY 1 OD= ADJUSTMENT FY= 23		PROD SYSTEM
*************	*****	********	******PAGE 28
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0555 TSL - FEDERAL FUNDS NOT LSTA			
***************************************	******	*********	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
**************			******
21 211 1050 DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	448.44-
** TOTAL LIABILITIES AND OTHER CREDITS		.00	448.44-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	448.44
GL CLS 550 FD BAL-UNASSIGNED		.00	448.44
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES		22,303.34	671.29
9003 ENCUMBRANCES (REPORTING AGENCIES)		31,200.00	31,200.00
9005 BUDGET RESERVATION FOR ENCUMBRANCES		53,503.34-	31,871.29-
GL CLS 800 BUDGETARY		.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	448.44
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	448.44
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PO	SITION	.00	.00

.00

.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(GLA)

TX STATE LIBRARY AND BALANCE SHEET - GOVERNMEN	ARCHIVES COMMISSION (3	•	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD	= ADJUSTMENT FY= 22	,	PROD SYSTEM

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

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

	GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) ORT PERIOD= ADJUSTMENT FY= 22 ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-G FUND 0666 TSL - APPROPRIATED RECEI	ENERAL PTS	
GL GL COMP CAT CLASS GL TITLE ************************************	AGY CURRENT GL YEAR	PRIOR YEAR
* GLA CAT 21 CURRENT LIABILITIES	.00	37.99-
** TOTAL LIABILITIES AND OTHER CREDITS	.00	37.99-
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	4,272,116.41-	2,295,235.84-
GL CLS 550 FD BAL-UNASSIGNED	4,272,116.41-	2,295,235.84-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL		.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9001 ENCUMBRANCES 9003 ENCUMBRANCES (REPORTING AGENCIE 9005 BUDGET RESERVATION FOR ENCUMBRA		
GL CLS 800 BUDGETARY	.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	4,272,116.41-	2,295,235.84-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANG	ES 4,272,116.41-	2,295,235.84-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BA	L/NET POSITION 4,272,116.41-	2,295,273.83-
* FUND 0666 TSL - APPROPRIATED RECEIPTS	.00	.00

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(GLA)

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

BALANCE SHEET - GOVERN		FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PER	CIOD= ADJUSTMENT FY= 2		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	^^^^	^^^^	^^^^^^PAGE 31
FUND 0777 TSL - INTERAGENCY RECEIPTS			
***************		* * * * * * * * * * * * * * * * * * * *	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL *******	YEAR **************************	YEAR
01 004 0045 CASH IN STATE TREASURY		3,726,468.35-	4,613,213.14-
0048 LEGISLATIVE CASH		3,726,468.35	4,613,213.14
CI CI C		0.0	0.0
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		4,076,645.67-	4,963,390.46-
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		4,076,645.67-	4,963,390.46-
01 052 0231 ACCTS. RECEIVABLE - UNBILLED		113,803.52	102,792.62
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		113,803.52	102,792.62
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
0279 CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	36723450	.00	.00
0284 DUE FROM OTHER AGENCIES	53700010	.00	.00
0284 DUE FROM OTHER AGENCIES	70100020	.00	.00
0284 DUE FROM OTHER AGENCIES	73700010	.00	.00
0284 DUE FROM OTHER AGENCIES	73900010	.00	.00
0284 DUE FROM OTHER AGENCIES	75300010	.00	.00
0284 DUE FROM OTHER AGENCIES	75500010	.00	.00
0284 DUE FROM OTHER AGENCIES	75900010	.00	.00
0284 DUE FROM OTHER AGENCIES	76500010	.00	.00
0284 DUE FROM OTHER AGENCIES	77400010	.00	.00
0284 DUE FROM OTHER AGENCIES	78400010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		3,962,842.15-	4,860,597.84-
** TOTAL ASSETS AND OTHER DEBITS		3,962,842.15-	4,860,597.84-
21 200 1009 VOUCHERS PAYABLE		.00	1.62-
1010 ACCOUNTS PAYABLE		.00	208.45-

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 2		PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
FUND 0777 TSL - INTERAGENCY RECEIPTS ************************************	********	******
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
GL CLS 200 CL ACCOUNTS PAYABLE	.00	210.07-
21 203 1015 PAYROLL PAYABLE	97,960.09-	102,171.40-
GL CLS 203 CL PAYROLL PAYABLE	97,960.09-	102,171.40-
21 205 1049 CL INTERFUND PAYABLE	.00	.00
GL CLS 205 CL INTERFUND PAYABLE	.00	.00
21 211 1050 DUE TO OTHER AGENCIES	.00	.00
1050 DUE TO OTHER AGENCIES 32001650	.00	.00
1050 DUE TO OTHER AGENCIES 90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	97,960.09-	102,381.47-
** TOTAL LIABILITIES AND OTHER CREDITS	97,960.09-	102,381.47-
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	4,060,802.24	4,962,979.31
GL CLS 550 FD BAL-UNASSIGNED	4,060,802.24	4,962,979.31
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9001 ENCUMBRANCES	336,780.89	293,873.66
9003 ENCUMBRANCES (REPORTING AGENCIES)	308.74	308.74
9005 BUDGET RESERVATION FOR ENCUMBRANCES	337,089.63-	294,182.40-
GL CLS 800 BUDGETARY	.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING	.00	.00

DAFR8580 306 AFR 01 13	USAS RJE R3	306 2(ORG)	() () 4 (FND)	() 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11	/15/22 TIME: 2	21:49 52	CFY: 23 C	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	BALANCE SHEET - GOVERNMENT	AL & PROPRIETARY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSEI	D: 100% REPORT PERIOD=	ADJUSTMENT FY= 22	PROD SYSTEM
	***********	*************	**************************************
	01 GOVERNMENTAL		
	01 GENERAL		
GAAP FUND (0001 GENERAL REVENUE (0001)-GENERAL		
FUND 0	0777 TSL - INTERAGENCY RECEIPTS		
********	*********	*********	********
GL GL COMP		AGY CURRENT	PRIOR
CAT CLASS GL TI	ITLE	GL YEAR	YEAR
********	**********	*********	*******
GL CLS 950 SYSTEM AC	CCOUNTS	.00	.00
	/		4 0.50 0.70 0.4
* GLA CAT 51 FUND BALAN	NCE (DEFICITS)	4,060,802.24	4,962,979.31
** TOTAL FUND BALANCE/NE	ET POSITION WITH CURRENT CHANGES	4,060,802.24	4,962,979.31
TOTAL TOND BRIBANCE, NE	DI TODITION WITH CONNENT CHANGED	1,000,002.21	1,302,373.31
** TOTAL LIABILITIES, OT	THER CR, DEF INFLOWS AND FD BAL/NET POSIT	ION 3,962,842.15	4,860,597.84
* FUND 0777 1	TSL - INTERAGENCY RECEIPTS	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND BALANCE SHEET - GOVERNME		•	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIO	D= ADJUSTMENT FY= 22		PROD SYSTEM
######################################	******	*******	******PAGE 34
**************************************	**************************************	**************************************	************* PRIOR
CAT CLASS GL TITLE	GL	YEAR	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 FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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 POS	SITION	.00	.00

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND) (RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM:) 3(GLA) () () 03 LCY: 22 LCM: 00 FICHE: 306	USAS 22 01 01
PERCENT OF YEAR ELAPSED: 10		RY FUND TYPES (FFS) = 22	PROD SYSTEM ****** 35
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0882	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL LOCAL JURISDICTIONS SALES TAX		
GL GL COMP CAT CLASS GL TITLE	AGY GL ************	CURRENT YEAR ************************************	PRIOR YEAR ******
* FUND 0882 LOCAL	JURISDICTIONS SALES TAX	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

(AOB) (GLA)

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

(SS1) (AGL) (GRT) (PRJ) (SS2)

** TOTAL LIABILITIES AND OTHER CREDITS

	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)	
DEDCEME OF VEAD ELADCED. 1008	DEDODE DEDION AD HIGHMENE EV. 22	

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM REPORT PERIOD= ADJUSTMENT FY= 22 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL FUND 0888 TSL - EARNED FEDERAL FUNDS *********************************** AGY CURRENT CAT CLASS GL TITLE GL YEAR *********************************** 16,975.99-004 0045 CASH IN STATE TREASURY 16,975.99-16,975.99 16,975.99 0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 020 9000 LEGISLATIVE APPROPRIATIONS 15,975.99-15,975.99-GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 15,975.99-15,975.99-01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 * GLA CAT 01 CURRENT ASSETS 15,975.99-15,975.99-15,975.99-15,975.99-** TOTAL ASSETS AND OTHER DEBITS 200 1009 VOUCHERS PAYABLE .00 .00 1010 ACCOUNTS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 203 1015 PAYROLL PAYABLE .00 .00 GL CLS 203 CL PAYROLL PAYABLE .00 .00 21 205 1049 CL INTERFUND PAYABLE .00 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 21 211 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES 90200010 .00 .00 GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

* FUND 0888 TSL - EARNED FEDERAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 0888 TSL - EARNED FEDERAL FUNDS ************************************* CURRENT CAT CLASS GL TITLE YEAR *********************************** 51 550 **** 2325-POST CLS FFS FB UNASSIGNED 15,975.99 15,975.99 GL CLS 550 FD BAL-UNASSIGNED 15,975.99 15,975.99 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 800 9001 ENCUMBRANCES . 00 . 00 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 GL CLS 800 BUDGETARY .00 .00 51 950 9202 PAYROLL SYSTEM CLEARING .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) 15,975.99 15,975.99 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 15,975.99 15,975.99 15,975.99 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 15,975.99

.00

.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

TX STATE LIBRARY ANI BALANCE SHEET - GOVERNME			
PERCENT OF YEAR ELAPSED: 100% REPORT PERIC	OD= ADJUSTMENT FY= 2 ********	22 **************	PROD SYSTEM ************
GAAP FUND GROUP 01 GOVERNMENTAL			11102
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			
FUND 0900 TSL-SUSPENSE FUND	******	*******	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL ********	YEAR *************	YEAR ******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		.00	570 , 980.30
GL CLS 004 CA CASH IN STATE TREASURY		.00	570,980.30
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	570,980.30
** TOTAL ASSETS AND OTHER DEBITS		.00	570,980.30
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 220 1046 UNEARNED REVENUES		.00	295,598.71-
GL CLS 220 CL UNEARNED REVENUES		.00	295,598.71-
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	295,598.71-
** TOTAL LIABILITIES AND OTHER CREDITS		.00	295,598.71-
45 372 2400 FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	275,381.59-
GL CLS 550 FD BAL-UNASSIGNED		.00	275,381.59-

DAFR8580 306 AFR 01 13	USAS RJE R	R306 2(ORG)	() () 4 (FND)) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 1	1/15/22 TIME:	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

Bi	ALANCE SHEET - GOVERNMENTAL & PROPRIETARY F	UND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM *************
FUND 0900 TSL-SUSPENS	VENUE (0001)-GENERAL	****	
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL **************	CURRENT YEAR *********	PRIOR YEAR *******
51 620 9999 FFS SYSTEM CLEARING	G - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVE	D/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	275,381.59-
** TOTAL FUND BALANCE/NET POSITION WITH	CURRENT CHANGES	.00	275,381.59-
** TOTAL LIABILITIES, OTHER CR, DEF INF	LOWS AND FD BAL/NET POSITION	.00	570,980.30-
* FUND 0900 TSL-SUSPENSE FUND		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

(AOB) (GLA)

.00

.00

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

* GLA CAT 51 FUND BALANCE (DEFICITS)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL FUND 0942 TEXASAVER HOLD-TRANSMIT 401K *********************************** AGY CURRENT CAT CLASS GL TITLE GL YEAR ************************************ 004 0045 CASH IN STATE TREASURY .00 .00 0047 SHARED CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 052 0231 ACCTS. RECEIVABLE - UNBILLED .00 .00 GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 21 300 1140 FUNDS HELD FOR OTHERS .00 .00 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 2400 FIDUCIARY NP OTHER PURPOSES .00 .00 GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES .00 .00 * GLA CAT 45 NET POSITION .00 .00 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 950 9989 HB 62 GENERAL LEDGER CLEARING .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00

DAFR8580 306 AFR 01 13	USAS RJE	R306 2 (ORG)	() () 4 (FND)	()	3(GLA)	() ()	USAS
CYCLE: 11/15/22 20:46 7822	RUN DATE:	11/15/22 TIME:	21:49 52	CFY: 23	CFM: 03	LCY: 22	LCM: 00 FICHE: 306	22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	BALANCE SHEET - GO	OVERNMENTAL & PROPRIETARY	FUND TYPES (FFS)	
PERCENT OF YEAR ELA		r period= Adjustment fy= 2		PROD SYSTEM
*****	*******	*****	********	****** * PAGE 41
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENE 0942 TEXASAVER HOLD-TRANSMIT 401			
GL GL COMI	**************************************	**************************************	**************************************	PRIOR YEAR ********
** TOTAL FUND BALANC	CE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES	S, OTHER CR, DEF INFLOWS AND FD BAL/N	NET POSITION	.00	.00
* FUND 09	942 TEXASAVER HOLD-TRANSMIT 401K		.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND T PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22	YPES (FFS)	PROD SYSTEM
**************************************	**************************************	*******PAGE 42
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR

01 004 0045 CASH IN STATE TREASURY	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 220 1046 UNEARNED REVENUES	.00	.00
GL CLS 220 CL UNEARNED REVENUES	.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
45 372 2400 FIDUCIARY NP OTHER PURPOSES	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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

.00

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822		3(GLA) () () USF CCY: 22 LCM: 00 FICHE: 306 22	01 01
	TX STATE LIBRARY AND ARCHIVES COMMISSIO	ON (306)	
	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY	FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 1	00% REPORT PERIOD= ADJUSTMENT FY= 2	22	PROD SYSTEM
*******	************	*******	********PAGE 43
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL		
FUND 0980	DIRECT DEPOSIT CORRECTION FUND		
********	************	******	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
*******	**********	*******	******
* FUND 0980 DIRE	CT DEPOSIT CORRECTION FUND	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES BALANCE SHEET - GOVERNMENTAL & PRO	OPRIETARY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUST		PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0999 TSL - GIFTS & DONATIONS		******
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL ************************************	YEAR ***************	YEAR *******
01 002 0040 CASH IN BANK	.00	.00
GL CLS 002 CA CASH IN BANK	.00	.00
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH	788,733.14 788,733.14-	785,407.87 785,407.87-
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	786,569.35	783,463.15
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	786,569.35	783,463.15
01 050 0201 OTHER INTEREST RECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS	786,569.35	783,463.15
** TOTAL ASSETS AND OTHER DEBITS	786,569.35	783,463.15
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE	2,550.00- .00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	2,550.00-	.00
21 203 1015 PAYROLL PAYABLE	.00	.00
GL CLS 203 CL PAYROLL PAYABLE	.00	.00
21 205 1049 CL INTERFUND PAYABLE	.00	.00
GL CLS 205 CL INTERFUND PAYABLE	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FU PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22	ND TYPES (FFS)	PROD SYSTEM
**************************************	********	**************************************
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0999 TSL - GIFTS & DONATIONS		
**************************************	**************************************	**************************************
CAT CLASS GL TITLE GL	YEAR	YEAR

21 211 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	2,550.00-	.00
** TOTAL LIABILITIES AND OTHER CREDITS	2,550.00-	.00
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	784,019.35-	783,463.15-
GL CLS 550 FD BAL-UNASSIGNED	784,019.35-	783,463.15-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 9001 ENCUMBRANCES	7,178.20	5,565.98
9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES	5,179.22- 1,998.98-	5,179.22- 386.76-
GL CLS 800 BUDGETARY	.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	784,019.35-	783,463.15-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	784,019.35-	783,463.15-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	786,569.35-	783,463.15-

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND) RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CF	() 3(GLA) () () M: 03 LCY: 22 LCM: 00 FICHE: 306 2	USAS 22 01 01
PERCENT OF YEAR ELAPSED: 10	TX STATE LIBRARY AND ARCHIVES COMM BALANCE SHEET - GOVERNMENTAL & PROPRIE 0% REPORT PERIOD= ADJUSTMENT ************************************	TARY FUND TYPES (FFS) FY= 22	PROD SYSTEM *******
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0999	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL TSL - GIFTS & DONATIONS	******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL *******************	CURRENT YEAR ************************************	PRIOR YEAR *******
* FUND 0999 TSL -	GIFTS & DONATIONS	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

(AOB)

(GLA)

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

 $(AGL) \qquad (GRT) \qquad (PRJ) \qquad (SS1) \qquad (SS2)$

TX STATE LIBRARY AND ARCHIVES COMMISSIC BALANCE SHEET - GOVERNMENTAL & PROPRIETARY PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 2 ***********************************	FUND TYPES (FFS) 22	PROD SYSTEM *********PAGE 47
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 1000 UNAPPROPRIATED GENERAL REVENUE		
**************************************	CURRENT 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 ASSETS AND OTHER DEBITS	.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
45 372 2400 FIDUCIARY NP OTHER PURPOSES	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

DAFR8580 306 AFR 01 13	USAS RJE	R306 2 (ORG)	() () 4 (FND) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE:	11/15/22 TIME:	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY	FUND TYPES (FFS)	
		PROD SYSTEM
***********	************	*******PAGE 48
MENTAL		
L		
L REVENUE (0001)-GENERAL		
OPRIATED GENERAL REVENUE		
***********	************	******
AGY	CURRENT	PRIOR
$\operatorname{GL} olimits$	YEAR	YEAR
*********	**********	******
ERVED/UNDESIGNATED	.00	.00
3)	.00	.00
WITH CURRENT CHANGES	.00	.00
INFLOWS AND FD BAL/NET POSITION	.00	.00
ED GENERAL REVENUE	.00	.00
I I I	REPORT PERIOD= ADJUSTMENT FY= ***********************************	**************************************

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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BALANCE SHEET - GOVER	AND ARCHIVES COMMISSION RNMENTAL & PROPRIETARY FU ERIOD= ADJUSTMENT FY= 22 ***********************************	ND TYPES (FFS)	PROD SYSTEM ******PAGE 49
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 1003 UNAPPROPRIATED GR - EARNED FEI	D FUNDS		
GL GL COMP CAT CLASS GL TITLE ***********************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	.00	.00
* FUND 1003 UNAPPROPRIATED GR - EARNED FED FUNDS	S	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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TX STATE LIBRARY AND ARCHIVES COMMISSION (3) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND	•	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22	,	PROD SYSTEM

GL GL COMP	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASURY	574.00 .00 574.00	574.00 .00
01 020 9000 LEGISLATIVE APPROPRIATIONS	.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	.00	.00
* GLA CAT 01 CURRENT ASSETS	574.00	574.00
** TOTAL ASSETS AND OTHER DEBITS	574.00	574.00
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
21 203 1018 PAYROLL DEDUCTION/RETURN LIABILITY	574.00-	574.00-
GL CLS 203 CL PAYROLL PAYABLE	574.00-	574.00-
21 220 1046 UNEARNED REVENUES	.00	.00
GL CLS 220 CL UNEARNED REVENUES	.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	574.00-	574.00-
** TOTAL LIABILITIES AND OTHER CREDITS	574.00-	574.00-
45 372 2400 FIDUCIARY NP OTHER PURPOSES	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

* FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

	BALANCE SHEET - GOVERNMENT	TAL & PROPRIETARY FUND TYPES	(FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22				PROD SYSTEM
********		*********	**********	*PAGE 51
GAAP FUND GROUP 01	GOVERNMENTAL			
	GENERAL			
	GENERAL REVENUE (0001)-GENERAL			
FUND 8070	CHILD SUPPORT ADDENDA DEDUCTS - SUS	SPENSE		
********	*********	* * * * * * * * * * * * * * * * * * * *	*******	*****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL TITLE		GL	YEAR	YEAR
*********	*********	*******	******	*****
51 550 **** 2325-POS	ST CLS FFS FB UNASSIGNED		.00	.00
2020 10.	or old fro is owned ones		• • •	• • • •
GL CLS 550 FD BAL-UNASSIO	CNED		.00	.00
GL CLS 550 FD BAL-UNASSIC	GNED		.00	.00
51 620 9999 FFS SYS	TEM CLEARING - GL LEVEL ONLY		.00	.00
J1 020 9999 FF5 515.	IEM CLEARING - GL LEVEL ONLI		.00	.00
or ore con punp paramet	INDECEDIED /INDECTONATED		0.0	0.0
GL CLS 620 FUND BALANCE -	- UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (I	DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00			.00	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 574.00- 574.00-				574.00-

.00

.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TY		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	*******	PROD SYSTEM ****** * * * PAGE 52
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 9000 DEPOSIT DEFAULT FUND ***********************************		****
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR **********	YEAR *******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH	132.00 132.00-	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS	132.00	20,807.50
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	132.00	20,807.50
* GLA CAT 01 CURRENT ASSETS	132.00	20,807.50
** TOTAL ASSETS AND OTHER DEBITS	132.00	20,807.50
21 220 1046 UNEARNED REVENUES	421.76	.00
GL CLS 220 CL UNEARNED REVENUES	421.76	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	421.76	.00
** TOTAL LIABILITIES AND OTHER CREDITS	421.76	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	553.76-	20,807.50-
GL CLS 550 FD BAL-UNASSIGNED	553.76-	20,807.50-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	553.76-	20,807.50-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	553.76-	20,807.50-

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND) RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CF		USAS 22 01 01
PERCENT OF YEAR ELAPSED: 10		TARY FUND TYPES (FFS) FY= 22	PROD SYSTEM ******
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 9000	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL DEPOSIT DEFAULT FUND	*****	****
GL GL COMP CAT CLASS GL TITLE	AGY GL **********************************	CURRENT YEAR **********	PRIOR YEAR *******
* FUND 9000 DEPOS	SIT DEFAULT FUND	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

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(GLA)

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

* FUND

9001 RETURNED ITEMS DEFAULT FUND

BALANCE SHEET - GOVERN	IOD= ADJUSTMENT FY=	FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 9001 RETURNED ITEMS DEFAULT FUND			
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL *******	YEAR *******************************	YEAR ******
01 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH		16.00- 16.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		16.00-	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		16.00-	.00
* GLA CAT 01 CURRENT ASSETS		16.00-	.00
** TOTAL ASSETS AND OTHER DEBITS		16.00-	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		16.00	.00
GL CLS 550 FD BAL-UNASSIGNED		16.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		16.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		16.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET P	OSITION	16.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

(AOB)

(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

	L & PROPRIETARY FUND TYPES (FFS) ADJUSTMENT FY= 22	PROD SYSTEM ******* 55
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY	*********	******
	AGY CURRENT	PRIOR
CAT CLASS GL TITLE	GL **********************************	YEAR *******
01 004 0045 CASH IN STATE TREASURY	5.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	5.00	.00
* GLA CAT 01 CURRENT ASSETS	5.00	.00
** TOTAL ASSETS AND OTHER DEBITS	5.00	.00
21 220 1046 UNEARNED REVENUES	5.00-	.00
GL CLS 220 CL UNEARNED REVENUES	5.00-	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	5.00-	.00
** TOTAL LIABILITIES AND OTHER CREDITS	5.00-	.00
45 372 2400 FIDUCIARY NP OTHER PURPOSES	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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

.00

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23		USAS 806 22 01 01
PERCENT OF YEAR ELAPSED: 1(TX STATE LIBRARY AND ARCHIVES C BALANCE SHEET - GOVERNMENTAL & PROP REPORT PERIOD= ADJUSTME	RIETARY FUND TYPES (FFS) NT FY= 22	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 9014	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL USPS-DIRECT DEPOSIT RETURN MONEY	******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL **********************************	CURRENT YEAR *************	PRIOR YEAR ********
* FUND 9014 USPS-	-DIRECT DEPOSIT RETURN MONEY	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

(AOB) (GLA)

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

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM 01 GOVERNMENTAL GAAP FUND GROUP GAAP FUND TYPE 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL 9015 USPS - OVERPAYMENTS TO EMPLOYEES *********************************** AGY CURRENT CAT CLASS GL TITLE GL YEAR *********************************** 01 004 0045 CASH IN STATE TREASURY .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 21 300 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 2400 FIDUCIARY NP OTHER PURPOSES .00 .00 GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES .00 .00 * GLA CAT 45 NET POSITION .00 .00 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 * FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES .00 .00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

BALANCE SHEET - GOVERN	RIOD= ADJUSTMENT FY= 2	FUND TYPES (FFS) 2	PROD SYSTEM ************************************
GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (011 FUND 0118 FED PUB LIBRARY SVC FUND ACCT	8)-GENERA		

GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
******************	********	*********	******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		1,628,608.45 1,095,675.78-	1,672,021.59 938,832.23-
0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		532,932.67	733,189.36
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 0240 FEDERAL RECEIVABLE 0241 FEDERAL RECEIVABLE-UNBILLED		1,325,345.99 153,460.76-	1,325,345.99 153,460.76-
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 0284 DUE FROM OTHER AGENCIES	73179990 73379990	.00	.00 874.19
0284 DUE FROM OTHER AGENCIES	75479990	.00	5,057.23
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	5,931.42
* GLA CAT 01 CURRENT ASSETS		1,704,817.90	1,911,006.01
** TOTAL ASSETS AND OTHER DEBITS	1,704,817.90	1,911,006.01	

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

	EAR ELAPSED: 100% REPOR	T PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
	**********	*******	********	********** PAGE 59
GAAP FUND GR				
GAAP FUND TY		(0110) GENERA		
GAAP FUND	0118 FED PUB LIBRARY SERVICE FD			
FUND	0118 FED PUB LIBRARY SVC FUND A		*********	******
GL GL	COMP	AGY	CURRENT	PRIOR
CAT CLASS		GL.	YEAR	YEAR
	*************	-		
21 200	1009 VOUCHERS PAYABLE		500,052.06-	82,357.86-
	1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 20	0 CL ACCOUNTS PAYABLE		500,052.06-	82,357.86-
21 203	1015 PAYROLL PAYABLE		196,061.04-	163,944.21-
GL CLS 20	3 CL PAYROLL PAYABLE	50679990 71779990 72179990 75179990 75279990 75479990	196,061.04-	163,944.21-
21 205	1049 CL INTERFUND PAYABLE		.00	.00
	1049 CL INTERFUND PAYABLE	50679990	.00	.00
	1049 CL INTERFUND PAYABLE	71779990	.00	.00
	1049 CL INTERFUND PAYABLE	72179990	.00	.00
	1049 CL INTERFUND PAYABLE	75179990	.00	.00
	1049 CL INTERFUND PAYABLE	75279990	.00	.00
			.00	.00
	1049 CL INTERFUND PAYABLE	75579990	.00	.00
	1049 CL INTERFUND PAYABLE	76579990	.00	.00
	1049 CL INTERFUND PAYABLE	78879990	.00	.00
GL CLS 20	5 CL INTERFUND PAYABLE		.00	.00
21 211	1050 DUE TO OTHER AGENCIES		.00	.00
	1050 DUE TO OTHER AGENCIES	32001650	.00	.00
	1050 DUE TO OTHER AGENCIES	50679990	.00	.00
	1050 DUE TO OTHER AGENCIES	69609910	.00	.00
	1050 DUE TO OTHER AGENCIES	71179990	.00	.00
	1050 DUE TO OTHER AGENCIES	71479990	.00	.00
	1050 DUE TO OTHER AGENCIES	71579990	.00	.00
	1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	71779990 71979990	.00	.00
	1050 DUE TO OTHER AGENCIES	72179990	.00	.00
	1050 DUE TO OTHER AGENCIES	72175550	.00	.00
	1050 DUE TO OTHER AGENCIES	72479990	.00	.00
	1050 DUE TO OTHER AGENCIES	72979990	.00	.00
	1050 DUE TO OTHER AGENCIES	73079990	.00	.00
	1050 DUE TO OTHER AGENCIES	73179990	.00	.00
	1050 DUE TO OTHER AGENCIES	73279990	.00	14,845.92-
	1050 DUE TO OTHER AGENCIES	73379990	.00	.00
	1050 DUE TO OTHER AGENCIES	73479990	.00	.00
	1050 DUE TO OTHER AGENCIES	73579990	.00	.00
	1050 DUE TO OTHER AGENCIES	73679990	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

PROD SYSTEM

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22

		AR ELAPSED		ORT PERIOD= ADJUSTMENT FY= 22	********	PROD SYSTEM
GAAP	FUND GROU	JP 01	GOVERNMENTAL GENERAL IS FED PUB LIBRARY SERVICE		****	*************** 60
FUND		0.3	118 FED PUB LIBRARY SVC FUND	ACCT		
			********	*******		******
GL CAT	GL CLASS	COMP GL TI	ים דים	AGY GL	CURRENT YEAR	PRIOR YEAR
				CLI		1 CAC
21	211	1050 DUI	E TO OTHER AGENCIES	73779990	.00	.00
		1050 DUI	E TO OTHER AGENCIES	73879990	.00	.00
			E TO OTHER AGENCIES	74279990	.00	.00
			E TO OTHER AGENCIES	74379990	.00	16,365.33-
			E TO OTHER AGENCIES	74679990	.00	.00
			E TO OTHER AGENCIES E TO OTHER AGENCIES	75079990 75179990	.00	.00
			E TO OTHER AGENCIES E TO OTHER AGENCIES	75179990	.00	75,302.99-
			E TO OTHER AGENCIES	75303690	.00	.00
			E TO OTHER AGENCIES	75379990	.00	.00
			E TO OTHER AGENCIES	75479990	.00	.00
			E TO OTHER AGENCIES	75579990	.00	.00
			E TO OTHER AGENCIES	75679990	.00	.00
			E TO OTHER AGENCIES	75779990	.00	.00
			E TO OTHER AGENCIES	75979990	.00	.00
			E TO OTHER AGENCIES	76079990	.00	6,605.41-
			E TO OTHER AGENCIES E TO OTHER AGENCIES	76179990 76579990	.00	.00
			E TO OTHER AGENCIES	77079990	.00	.00
			E TO OTHER AGENCIES	78779990	.00	.00
GL C	LS 211	CL DUE TO	OTHER AGENCIES		.00	113,119.65-
1	220	1046 UNE	ARNED REVENUES		.00	.00
GL C	LS 220	CL UNEARN	ED REVENUES		.00	.00
1	300	1140 FUNI	OS HELD FOR OTHERS		.00	.00
		1149 FUI	NDS HELD FOR OTHERS		.00	.00
GL C	LS 300	CL FUNDS H	HELD FOR OTHERS		.00	.00
GLA	CAT 21 0	CURRENT LIZ	ABILITIES		696,113.10-	359,421.72-
* TOT	AL LIABII	LITIES AND	OTHER CREDITS		696,113.10-	359,421.72-
1	360	2050 FD I	BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL C	LS 360	FD BAL RES	SERVED FOR ENCUMBRANCES		.00	.00
1	520	2310 FD H	BAL-RESTRICTED		1,008,704.80-	1,551,584.29-

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

	ERNMENTAL & PROPRIETARY FUND PERIOD= ADJUSTMENT FY= 22 ***********************************		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (FUND 0118 FED PUB LIBRARY SVC FUND ACC'	0118) -GENERA T		
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 520 FD BAL-RESTRICTED		1,008,704.80-	1,551,584.29-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 9001 ENCUMBRANCES 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES		2,579,983.24 43,522.78- 2,536,460.46-	1,608,310.23 43,788.66- 1,564,521.57-
GL CLS 800 BUDGETARY		.00	.00
51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING		.00 .00 .00	.00 .00 .00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		1,008,704.80-	1,551,584.29-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		1,008,704.80-	1,551,584.29-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NE	T POSITION	1,704,817.90-	1,911,006.01-
* FUND 0118 FED PUB LIBRARY SVC FUND ACCT		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FU	•	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22	, ,	PROD SYSTEM

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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

* FUND 1181 TSL-FEDERAL FUNDS - TITLE I

GAAP FUND 0118 FED PUB LIBRARY SERVICE FUND 1181 TSL-FEDERAL FUNDS - TIT	,	····	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
************	**********	*********	*****
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTH		.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL	ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	D	.00	.00
51 800 9001 ENCUMBRANCES		.00	.00
9003 ENCUMBRANCES (REPORTING AGENCI	ES)	.00	.00
9005 BUDGET RESERVATION FOR ENCUMBR		.00	.00
GL CLS 800 BUDGETARY		.00	.00
51 950 9200 PAYROLL CLEARING		.00	.00
9201 PAYROLL CLEARING OFFSET		.00	.00
9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		254,061.74	254,061.74
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAN	GES	254,061.74	254,061.74
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD B	AL/NET POSITION	254,061.74	254,061.74

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DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

(AOB)

(GLA)

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

 $(AGL) \qquad (GRT) \qquad (PRJ) \qquad (SS1) \qquad (SS2)$

TX STATE LIBRARY AND ARCHIVES COMMISSION BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FU PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 **********************************	IND TYPES (FFS)	PROD SYSTEM ******* PAGE 64
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA FUND 1182 TSL - FEDERAL FUNDS - TITLE II	*****	*****
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR *******
01 004 0045 CASH IN STATE TREASURY	253,291.44	253,291.44
GL CLS 004 CA CASH IN STATE TREASURY	253,291.44	253,291.44
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	.00
* GLA CAT 01 CURRENT ASSETS	253,291.44	253,291.44
** TOTAL ASSETS AND OTHER DEBITS	253,291.44	253,291.44
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 520 2310 FD BAL-RESTRICTED	253,291.44-	253,291.44-
GL CLS 520 FD BAL-RESTRICTED	253,291.44-	253,291.44-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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
* GLA CAT 51 FUND BALANCE (DEFICITS)	253,291.44-	253,291.44-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	253,291.44-	253,291.44-

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND) RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23	() 3(GLA) () () CFM: 03 LCY: 22 LCM: 00 FICHE: 306	USAS 5 22 01 01
PERCENT OF YEAR ELAPSED: 10	TX STATE LIBRARY AND ARCHIVES CO BALANCE SHEET - GOVERNMENTAL & PROPR 0% REPORT PERIOD= ADJUSTMEN	IETARY FUND TYPES (FFS) T FY= 22	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0118 FUND 1182	GOVERNMENTAL GENERAL FED PUB LIBRARY SERVICE FD (0118)-GENERA TSL - FEDERAL FUNDS - TITLE II	*****	******
GL GL COMP CAT CLASS GL TITLE	AGY GL **********************************	CURRENT YEAR ************************************	PRIOR YEAR
* FUND 1182 TSL -	FEDERAL FUNDS - TITLE II	.00	.00

DAFR8580 306 CYCLE: 11/15			,	, , ,	, , , ,) 3(GLA) (03 LCY: 22 LCM:) () US 00 FICHE: 306 22	AS 01	01
(AGY) 306	(ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)	(GLA)	

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

1183 TSL-FEDERAL FUNDS - TITLE III

* FUND

	TATE LIBRARY AND ARCHIVES COMMISSION SHEET - GOVERNMENTAL & PROPRIETARY F	* *	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM ********PAGE 66
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SE FUND 1183 TSL-FEDERAL FUNDS	- TITLE III	*******	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL *************	YEAR **************	YEAR *******
01 004 0045 CASH IN STATE TREASURY		770.30	770.30
GL CLS 004 CA CASH IN STATE TREASURY		770.30	770.30
* GLA CAT 01 CURRENT ASSETS		770.30	770.30
** TOTAL ASSETS AND OTHER DEBITS		770.30	770.30
51 520 2310 FD BAL-RESTRICTED		770.30-	770.30-
GL CLS 520 FD BAL-RESTRICTED		770.30-	770.30-
51 620 2240 FB-UNRESERVED-UNDESIGNATED 9999 FFS SYSTEM CLEARING - GL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESI	GNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		770.30-	770.30-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES	770.30-	770.30-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	770.30-	770.30-

.00

.00

DAFR8580 306 AFR 01 13	USAS RJE R	R306 2(ORG)	() () 4 (FND) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 1	L1/15/22 TIME:	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

(AOB)

(GLA)

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

(AGL)	(GRT) (PRJ)	(SSI)	(SSZ)	
PERCENT OF YEAR ELAP ************************ GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	BALANCE SHEET - PSED: 100% REPO ************************************	'D (0118)-GENERA	'ARY FUND TYPES (FFS)	PROD SYSTEM ************************************
FUND *******	8118 DEPOSITORY INTEREST DEFAU		********	*******
GL GL COMP CAT CLASS GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^			^^^^^	
01 004 0045	CASH IN STATE TREASURY		100,795.71	100,795.71
GL CLS 004 CA CAS	SH IN STATE TREASURY		100,795.71	100,795.71
* GLA CAT 01 CURRENT	ASSETS		100,795.71	100,795.71
** TOTAL ASSETS AND C	OTHER DEBITS		100,795.71	100,795.71
51 520 2310	FD BAL-RESTRICTED		100,795.71-	100,795.71-
GL CLS 520 FD BAL	L-RESTRICTED		100,795.71-	100,795.71-
	FB-UNRESERVED-UNDESIGNATED-OTHER FFS SYSTEM CLEARING - GL LEVEL C	ONLY	.00	.00
GL CLS 620 FUND B	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)		100,795.71-	100,795.71-
** TOTAL FUND BALANCE	E/NET POSITION WITH CURRENT CHANGE	SS	100,795.71-	100,795.71-
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAI	/NET POSITION	100,795.71-	100,795.71-
* FUND 811	.8 DEPOSITORY INTEREST DEFAULT FUN	ID	.00	.00
* GAAP FUND 011	.8 FED PUB LIBRARY SERVICE FD (011	8)-GENERA	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

(SS1)

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

(PRJ)

(GRT)

9005 BUDGET RESERVATION FOR ENCUMBRANCES

(AGL)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
***********	*************	******PAGE 68

(SS2)

2,313,989.96-

528,266.13-

***********************************	*******	: * * * * * * * * * * * * * * * * * * *	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0325 FEDERAL CARES/FFCRA ACT FUND 0325 CORONAVIRUS RELIEF FUND			
************	******	*******	******
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*************	********	***********	*******
01 004 0045 CASH IN STATE TREASURY		33,020.13	12,279.66
GL CLS 004 CA CASH IN STATE TREASURY		33,020.13	12,279.66
* GLA CAT 01 CURRENT ASSETS		33,020.13	12,279.66
** TOTAL ASSETS AND OTHER DEBITS		33,020.13	12,279.66
21 200 1009 VOUCHERS PAYABLE		155,342.59-	270,941.51-
GL CLS 200 CL ACCOUNTS PAYABLE		155,342.59-	270,941.51-
21 203 1015 PAYROLL PAYABLE		13,346.21-	11,166.53-
GL CLS 203 CL PAYROLL PAYABLE		13,346.21-	11,166.53-
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES	73179990	.00	.00
1050 DUE TO OTHER AGENCIES	74379990	.00	.00
1050 DUE TO OTHER AGENCIES	76079990	.00	25,000.00-
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	25,000.00-
* GLA CAT 21 CURRENT LIABILITIES		168,688.80-	307,108.04-
** TOTAL LIABILITIES AND OTHER CREDITS		168,688.80-	307,108.04-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		135,668.67	294,828.38
GL CLS 550 FD BAL-UNASSIGNED		135,668.67	294,828.38
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONL	У	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES		2,313,989.96	528,266.13

DAFR8580 306 AFR 01 13	USAS RJE R30	306 2(ORG)	() () 4 (FND) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11,	/15/22 TIME:	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

			OVERNMENTAL & PROPRIETARY		
PERCENT OF YEAR E	ELAPSED: 100	% REPORT	PERIOD= ADJUSTMENT FY=	22	PROD SYSTEM
******	******	******	******	*********	**************************************
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	01 0325	GOVERNMENTAL GENERAL FEDERAL CARES/FFCRA ACT CORONAVIRUS RELIEF FUND			
CAT CLASS GL		****	AGY GL:***********	CURRENT YEAR ***********************************	PRIOR YEAR
GL CLS 800 BUD	OGETARY			.00	.00
* GLA CAT 51 FUND	BALANCE (D	EFICITS)		135,668.67	294,828.38
** TOTAL FUND BALA	ANCE/NET POS	ITION WITH CURRENT CHANGES		135,668.67	294,828.38
** TOTAL LIABILITI	IES, OTHER C	R, DEF INFLOWS AND FD BAL/N	NET POSITION	33,020.13-	12,279.66-
* FUND	0325 CORONA	VIRUS RELIEF FUND		.00	.00
* GAAP FUND	0325 FEDERA	L CARES/FFCRA ACT		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

CICHE. 11/13/22 20.10 /022 ROW BRID. 11/13/22 11MB. 21.19 32 CIT. 23 CIM. 03 BCT. 22 BCM. 00 11CMB. 300 22

(AOB)

(GLA)

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

BALANCE SHEET - GC	ARY AND ARCHIVES COMMISSION OVERNMENTAL & PROPRIETARY F PERIOD= ADJUSTMENT FY= 22	FUND TYPES (FFS)	PROD SYSTEM
**************************************	CUCTURE FUND		
FUND 0345 TELECOMM INFRASTRUCTURE FUN	ID ************	*******	******
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 .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
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

11/15/22 TIME: 21:49 52 CFY: 23 CFM: U3 LCY: 22 LCM: UU FICHE: 306 22

.00

.00

.00

.00

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

* FUND

0345 TELECOMM INFRASTRUCTURE FUND

* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND 0345 TELECOMM INFRASTRUCTURE FUND ************************************ CURRENT CAT CLASS GL TITLE YEAR *********************************** GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00 51 610 2150 FD BAL UNRES DESIG FOR OTHER .00 .00 GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 800 9001 ENCUMBRANCES .00 .00 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 GL CLS 800 BUDGETARY .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

01

(AOB)

(GLA)

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

BALANCE SHEET - GOVERNME	DD= ADJUSTMENT FY= 22	FUND TYPES (FFS) 2	PROD SYSTEM *******PAGE 72
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)- FUND 0599 TSL - ECONOMIC STABILIZATION FUND			*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL ********	YEAR *********************	YEAR ******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		33,193.30 33,193.30-	126,260.80 126,260.80-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	43,335.00 43,335.00-
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () (RUN DATE: 11/15/22 TIME: 21:49 52) 4(FND) () 3(GLA) CFY: 23 CFM: 03 LCY: 22	() () USAS LCM: 00 FICHE: 306 22	01 01
PERCENT OF YEAR ELAPSED: 1	BALANCE SHEET - GOVERNMENT	RCHIVES COMMISSION (306) AL & PROPRIETARY FUND TYPES ADJUSTMENT FY= 22		PROD SYSTEM *PAGE 73
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0599 FUND 0599	• • • • • • • • • • • • • • • • • • • •	ECIAL	*****	*****
GL GL COMP CAT CLASS GL TITLE	******	AGY GL ********	CURRENT YEAR **********	PRIOR YEAR *****
* FUND 0599 TSL	- ECONOMIC STABILIZATION FUND		.00	.00
* GAAP FUND 0599 ECON	OMIC STABILIZATION FD (0599)-SPECIAL		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

01

(GLA)

(AOB)

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

(AGL) (GRT) (PRJ) (SS2) (SS1)

BALANCE SHEET - GOVE	AND ARCHIVES COMMISSION ERNMENTAL & PROPRIETARY FRERIOD= ADJUSTMENT FY= 22	UND TYPES (FFS)	PROD SYSTEM *********PAGE 74
GAAP FUND TYPE 01 GENERAL GAAP FUND 0802 LICENSE PLATE TRUST FUND			
FUND 0802 SPECIALTY LICENSE PLATE - EARNE ************************************		****	++++
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL *********	YEAR *************	YEAR ******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		24,524.75 24,524.75-	22,698.80 22,698.80-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	60808020	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 530 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8580 306 AFR 01 13	USAS RJE R30	6 2 (ORG)	() () 4 (FND)	() 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/	15/22 TIME: 2	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

		BALANCE SHEET -	GOVERNMENTAL & PROPRIETARY H	FUND TYPES (FFS)			
PERCENT OF YEAR			ORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM		
******	**************************************						
GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	01	GENERAL					
GAAP FUND	0802	LICENSE PLATE TRUST FUND					
FUND	0802	SPECIALTY LICENSE PLATE-	EARNED INTEREST				
**********	******	*******	********	*********	******		
GL GL	COMP		AGY	CURRENT	PRIOR		
CAT CLASS	GL TITLE		GL	YEAR	YEAR		
*********	******	******	********	*********	******		
* GLA CAT 51 FU	ND BALANCE ((DEFICITS)		.00	.00		
** TOTAL FUND BA	LANCE/NET PO	DSITION WITH CURRENT CHANG	ES	.00	.00		
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00							
* FUND	0802 SPECI	IALTY LICENSE PLATE-EARNED	INTEREST	.00	.00		
* GAAP FUND	0802 LICEN	NSE PLATE TRUST FUND		.00	.00		

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

01

(AOB)

(GLA)

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

BALANCE SHEET - GOVE	AND ARCHIVES COMMISSION RNMENTAL & PROPRIETARY F ERIOD= ADJUSTMENT FY= 22	UND TYPES (FFS)	PROD SYSTEM
**************************************	*******		
**************************************	**************************************	**************************************	**************************************
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH 0048 LEGISLATIVE CASH	******	72,022.00- .00 72,022.00	72,022.00- .00 72,022.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 070 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	30600010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	.00	.00
* FUND 1001 UNAPPROPRIATED GENERAL REVENUE		.00	.00

DAFR8580 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	USAS RJE R306 2(ORG) () () 4(FND) (RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM:	, - (- , , , , , , , , , , , , , , , ,	SAS 01 01
	TX STATE LIBRARY AND ARCHIVES COMMIS	SION (306)	
	BALANCE SHEET - GOVERNMENTAL & PROPRIETA	RY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 1	00% REPORT PERIOD= ADJUSTMENT FY	= 22	PROD SYSTEM
*******	**********	********	****** * * * PAGE 77
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 1001	FUND 1001 - GENERAL		
FUND 1001	UNAPPROPRIATED GENERAL REVENUE		
*******	**********	********	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	$\operatorname{GL} olimits$	YEAR	YEAR
*******	**********	********	*****
* GAAP FUND 1001 FUND	1001 - GENERAL	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () USAS

01

(AOB)

(GLA)

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPE	PES (FFS)	DDOD CYCMEM
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	*******	PROD SYSTEM *******PAGE 78
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM FUND 5042 NEW MILLENNIUM LICENSE PLATE FUND	****	****
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR **********	YEAR ******
01 004 0045 CASH IN STATE TREASURY	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 520 2310 FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED	.00	.00
51 530 2315 FD BAL-COMMITTED	.00	.00
GL CLS 530 FD BAL-COMMITTED	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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

DAFR8580 306 AFR 01 13	USAS RJE R30	6 2 (ORG)	() () 4 (FND)	() 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/	15/22 TIME: 2	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	01

	BALANCE SHEET -	GOVERNMENTAL & PROPRIETARY H	FUND TYPES (FFS)	
PERCENT OF YEAR ELA		ORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
******	*********	********	********	******PAGE 79
GAAP FUND GROUP	01 GOVERNMENTAL			
GAAP FUND TYPE	01 GENERAL			
GAAP FUND	5042 GR ACCT-NEW MILLENNIUM R			
FUND	5042 NEW MILLENNIUM LICENSE P	LATE FUND		
*****	*********	********	*********	*****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL	TITLE	GL	YEAR	YEAR
******	*********	*********	**********	******
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE	E/NET POSITION WITH CURRENT CHANG	ES	.00	.00
** TOTAL LIABILITIES,	, OTHER CR, DEF INFLOWS AND FD BA	L/NET POSITION	.00	.00
* FUND 504	42 NEW MILLENNIUM LICENSE PLATE F	UND	.00	.00
* GAAP FUND 504	42 GR ACCT-NEW MILLENNIUM READING	PROGRAM	.00	.00
* GAAP FUND TYPE (01 GENERAL		.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 11

(GLA)

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

 $(AGL) \qquad (GRT) \qquad (PRJ) \qquad (SS1) \qquad (SS2)$

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A	L & PROPRIETARY FUND TYPES (FFS) ADJUSTMENT FY= 22	PROD SYSTEM
**************************************	TMTS	
	AGY CURRENT	PRIOR
CAT CLASS GL TITLE	GL YEAR ************************************	YEAR *******
01 111 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 0355 VEHICLES, BOATS AND AIRCRAFT	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06 151 0345 FURNITURE/EQUIPMENT	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET	.00	.00
06 152 0325 BUILDINGS & BLDG IMPROVEMENTS	.00	.00
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET	.00	.00
06 158 0360 LIBRARY BOOKS-NON DEPRECIABLE 0370 ART COLLECTIONS 0375 ARTIFACTS 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00 .00 .00	.00 .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)	() () 4(FND) () 3(GLA)	() () USAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE:	11/15/22 TIME:	21:49 52	CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01	11

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

PERCENT OF YEAR ELAP:	PSED: 100% REPORT PERIOD=	LL & PROPRIETARY FUND TYPES (FFS) ADJUSTMENT FY= 22	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND ************************************	01 GOVERNMENTAL 11 CAPITAL ASSET BASIS CONVERSION ADJUS 9998 GEN FIXED ASSETS ACCT GROUP 0098 FIXED ASSETS		***********
GL GL COMP		AGY CURREN	NT PRIOR YEAR
	11116		 -
GL CLS 630 OBSOLE	TE FB ACCTS UNDER GASB 34		.00
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)		.00
** TOTAL FUND BALANCE	C/NET POSITION WITH CURRENT CHANGES		.00
** TOTAL LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSITI	ON	.00
* FUND 009	98 FIXED ASSETS		.00
* GAAP FUND 999	8 GEN FIXED ASSETS ACCT GROUP		.00

.00

.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 4(FND) () 3(GLA) () () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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(AOB)

(GLA)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)		
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPE PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	,	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION FUND 0099 LONG TERM DEBT		21102
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	YEAR **************	YEAR ******
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND 0099 LONG TERM DEBT	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL	.00	.00
* AGENCY 306	.00	.00

DAFR 8581

Statement of Net Position Balance Sheet Format

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

01

(AOB)

(GLA)

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

STATEMENT OF NE	LIBRARY AND ARCHIVES COMMISSION (306) T POSITION - BALANCE SHEET FORMAT(GWFS)	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 22	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
01 001 N 0010 CASH ON HAND N 0015 IMPREST CASH ON HAND N 0020 PETTY CASH ON HAND	335.0	.00 00 335.00 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.	
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	403,301,694.4 72,022.0 403,374,853.7	72,022.00-
GL CLS 004 CA CASH IN STATE TREASURY	1,137.31	572,112.61
01 020 N 9000 LEGISLATIVE APPROPRIATIONS	18,416,972.32	7,336,031.42
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	18,416,972.32	7,336,031.42
01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED	.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES	.00	.00
01 050 N 0201 OTHER INTEREST RECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABL	E .00	.00
01 052 N 0230 ACCTS. RECEIVABLE - BILLED N 0231 ACCTS. RECEIVABLE - UNBILLED	203,529.00 83,492.4	•
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	120,036.52	117,995.63
01 060 N 0270 CURRENT OTHER RECEIVABLES	.00	.00
GL CLS 060 CA OTHER RECEIVABLES, NET	.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST	DOC .00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT P	ERIOD= ADJUSTMENT FY=	22	PROD SYSTEM ************** 2
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA	L		
GL GL B/C COMP CT CLS IND GL TITLE ***********************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	70100020 71479990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
N 0284 DUE FROM OTHER AGENCIES	32001650 32050260 36723450 40500920 47900010 53700010 7010020 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. AND SUPPLI		.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS 081 CA MERCHANDISE INVENTORIES		.00	.00
01 110 N 0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS 110 CA LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS		18,538,481.15	8,026,474.66

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPO:	RT PERIOD= ADJUSTMENT FY= 2	2	PROD SYSTEM 3
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GE	NERAL		
*************	*******	********	*******
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
***********	*******	*********	******
** TOTAL ASSETS AND OTHER DEBITS		18,538,481.15	8,026,474.66
21 200 N 1009 VOUCHERS PAYABLE		36,043.88-	8,409.91-
N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		36,043.88-	8,409.91-
21 203 N 1015 PAYROLL PAYABLE		734,364.16-	729,463.38-
N 1018 PAYROLL DEDUCTION/RETURN LIABILITY		574.00-	574.00-
GL CLS 203 CL PAYROLL PAYABLE		734,938.16-	730,037.38-
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
	71479990	.00	.00
N 1049 CL INTERFUND PAYABLE	72179990	.00	.00
N 1049 CL INTERFUND PAYABLE	72479990	.00	.00
N 1049 CL INTERFUND PAYABLE	72979990	.00	.00
N 1049 CL INTERFUND PAYABLE	73379990	.00	.00
N 1049 CL INTERFUND PAYABLE	73679990	.00	.00
N 1049 CL INTERFUND PAYABLE	73779990	.00	.00
N 1049 CL INTERFUND PAYABLE	74379990	.00	.00
N 1049 CL INTERFUND PAYABLE	75279990	.00	.00
N 1049 CL INTERFUND PAYABLE	75479990	.00	.00
N 1049 CL INTERFUND PAYABLE	76579990	.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 N 1053 DUE TO OTHER FUNDS	30608820	.00	.00
N 1053 DUE TO OTHER FUNDS	30610010	.00	.00
N 1000 DOE 10 OTHER TONDS	30010010	• • • •	• 0 0
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES		.00	.00
N 1050 DUE TO OTHER AGENCIES	30610010	.00	.00
N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
N 1050 DUE TO OTHER AGENCIES	47900010	.00	.00
N 1050 DUE TO OTHER AGENCIES	71179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	90200010	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

TX STATE LIBRARY AND ARCHIVES (STATEMENT OF NET POSITION - BALANCE SI		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTM	ENT FY= 22	PROD SYSTEM
****************	**********	**********PAGE 4
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		

GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR **************	YEAR *******
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00
21 220 N 1046 UNEARNED REVENUES	416.76	295,598.71-
GL CLS 220 CL UNEARNED REVENUES	416.76	295,598.71-
21 300 N 1140 FUNDS HELD FOR OTHERS	.00	.00
N 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	770,565.28-	1,034,046.00-
** TOTAL LIABILITIES AND OTHER CREDITS	770,565.28-	1,034,046.00-
45 372 N 2400 FIDUCIARY NP OTHER PURPOSES	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT. N 2080 FD BAL-RESERVED FOR MERCHAN. INVENT.	.00	.00
	.00	
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
51 370 N 2145 FD BAL-RESERVED FOR OTHER	.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER	.00	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY N 2302 FD BAL-NONSPND FOR PREPAID ITEMS	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

STATEMENT OF NET POSITION - BALANCE SHEET FO PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
**************************************	*********	

GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR *************	YEAR *******
GL CLS 510 FD BAL-NONSPENDABLE	.00	.00
51 520 N 2310 FD BAL-RESTRICTED	558.31-	.00
GL CLS 520 FD BAL-RESTRICTED	558.31-	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED	17,767,357.56-	6,992,428.66-
GL CLS 550 FD BAL-UNASSIGNED	17,767,357.56-	6,992,428.66-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES	2,171,081.95	2,162,883.61
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	218.68-	218.68-
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	2,170,863.27-	2,162,664.93-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9201 PAYROLL CLEARING OFFSET N 9202 PAYROLL SYSTEM CLEARING	.00	.00
N 9989 HB 62 GENERAL LEDGER CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	17,767,915.87-	6,992,428.66-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	17,767,915.87-	6,992,428.66-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	18,538,481.15-	8,026,474.66-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

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TX STATE LIBRARY	AND ARCHIVES COMMISSIC	ON (306)	
STATEMENT OF NET POSITIO PERCENT OF YEAR ELAPSED: 100% REPORT PE	RIOD= ADJUSTMENT FY= 2	2	PROD SYSTEM
*************	*****	********	************PAGE 6
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (01			
**************	*****	********	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE ************************************	GL ********	YEAR ************	YEAR *******
01 004 N 0045 0100 TV 07777 TTTT		1 045 655 05	1 001 000 51
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		1,947,677.37 1,313,948.99-	1,991,090.51 1,157,105.44-
N 0047 SHARED CASH N 0048 LEGISLATIVE CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		633,728.38	833,985.07
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 N 0240 FEDERAL RECEIVABLE N 0241 FEDERAL RECEIVABLE-UNBILLED		1,325,345.99 153,460.76-	1,325,345.99 153,460.76-
GL CLS 039 CA FEDERAL RECEIVABLES		1,171,885.23	1,171,885.23
01 040 N 0245 OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
	30013330		• • •
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	73179990	.00	.00
N 0284 DUE FROM OTHER AGENCIES	73379990	.00	874.19
N 0284 DUE FROM OTHER AGENCIES	75479990	.00	5,057.23
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	5,931.42
* GLA CAT 01 CURRENT ASSETS		1,805,613.61	2,011,801.72
** TOTAL ASSETS AND OTHER DEBITS		1,805,613.61	2,011,801.72

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

PERCENT OF YEAR ELAPSED: 100% REP	OSITION - BALANCE SHEET FORMAT ORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
***********	*******	********	*********PAGE 7
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE	ED (0118)_CENEDA		
**************************************	***********************	********	*****
GL GL B/C COMP	AGY	CURRENT	PRIOR
GL GL B/C COMP CT CLS IND GL TITLE ************************************	GL	YEAR	YEAR
*************	*******	******	******
21 200 N 1009 VOUCHERS PAYABLE		500,052.06-	82,357.86-
N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		500,052.06-	82,357.86-
21 203 N 1015 PAYROLL PAYABLE		196,061.04-	163,944.21-
GL CLS 203 CL PAYROLL PAYABLE		196,061.04-	163,944.21-
21 205 N 1049 CL INTERFUND PAYABLE	50679990 71779990 72179990 75179990 75279990 75479990 75579990 76579990 78879990	.00	.00
N 1049 CL INTERFUND PAYABLE	50679990	.00	.00
N 1049 CL INTERFUND PAYABLE	71779990	.00	.00
N 1049 CL INTERFUND PAYABLE	72179990	.00	.00
N 1049 CL INTERFUND PAYABLE	75179990	.00	.00
N 1049 CL INTERFUND PAYABLE	75279990	.00	.00
N 1049 CL INTERFUND PAYABLE	75479990	.00	.00
N 1049 CL INTERFUND PAYABLE	75579990	.00	.00
N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE	76579990	.00	.00
N 1049 CL INTERFUND PAYABLE	78879990	.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES	32001650 50679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
	50679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	69609910	.00	.00
N 1050 DUE TO OTHER AGENCIES	71179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71779990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	71979990 72179990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	72179990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	72379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72979990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73279990	.00	14,845.92-
N 1050 DUE TO OTHER AGENCIES	73379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73679990	.00	.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPO	ORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
**************************************	PD (0118)-GENERA		

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

21 211 N 1050 DUE TO OTHER AGENCIES	73779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	73879990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74379990	.00	16,365.33-
N 1050 DUE TO OTHER AGENCIES	74679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75179990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	75279990 75303690	.00	75,302.99- .00
N 1050 DUE TO OTHER AGENCIES	75379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75479990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75979990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76079990	.00	6,605.41-
N 1050 DUE TO OTHER AGENCIES	76179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	77079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	113,119.65-
21 220 N 1046 UNEARNED REVENUES		.00	.00
GL CLS 220 CL UNEARNED REVENUES		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS		.00	.00
N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		696,113.10-	359,421.72-
** TOTAL LIABILITIES AND OTHER CREDITS		696,113.10-	359,421.72-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 520 N 2310 FD BAL-RESTRICTED		1,363,562.25-	1,652,380.00-

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

	ΙX	SIF	41E	LIBKAKI	AND	AKCHIVES	COMM.	LOSTON	(300)
STATE	MENT	OF	NET	POSITIO	ОИ -	BALANCE	SHEET	FORMAT	(GWFS)

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

GAAP FUND GROUP 01 GOVERNMENTAL

MY CHARL LIDDARY AND ADCULUE COMMISSION (200)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 GAAP FUND TYPE 01 GENERAL 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA *********************************** CURRENT GL GL B/C COMP AGY CT CLS IND GL TITLE ******************************** GL CLS 520 FD BAL-RESTRICTED 1,363,562.25-1,652,380.00-51 550 N **** 2325-POST CLS FFS FB UNASSIGNED 254,061.74 .00 GL CLS 550 FD BAL-UNASSIGNED 254,061.74 .00 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00 51 800 N 9001 ENCUMBRANCES 2,579,983.24 1,608,310.23 N 9003 ENCUMBRANCES (REPORTING AGENCIES) 43,522.78-43,788.66-N 9005 BUDGET RESERVATION FOR ENCUMBRANCES 2,536,460.46-1,564,521.57-GL CLS 800 BUDGETARY .00 .00 51 950 N 9200 PAYROLL CLEARING .00 .00 N 9201 PAYROLL CLEARING OFFSET .00 .00 N 9202 PAYROLL SYSTEM CLEARING .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) 1,109,500.51- 1,652,380.00-** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 1,109,500.51-1,652,380.00-1,805,613.61-** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 2,011,801.72-

.00

.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

(AOB)

(GLA)

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

STATEMENT OF NET PO	DSITION - BALANCE SHEET FORMA DRT PERIOD= ADJUSTMENT FY= 22	AT (GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0325 FEDERAL CARES/FFCRA ACT			1102 10
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
**************************************	* * * * * * * * * * * * * * * * * * * *	*********	******
01 004 N 0045 CASH IN STATE TREASURY		33,020.13	12,279.66
GL CLS 004 CA CASH IN STATE TREASURY		33,020.13	12,279.66
* GLA CAT 01 CURRENT ASSETS		33,020.13	12,279.66
** TOTAL ASSETS AND OTHER DEBITS		33,020.13	12,279.66
21 200 N 1009 VOUCHERS PAYABLE		155,342.59-	270,941.51-
GL CLS 200 CL ACCOUNTS PAYABLE		155,342.59-	270,941.51-
21 203 N 1015 PAYROLL PAYABLE		13,346.21-	11,166.53-
GL CLS 203 CL PAYROLL PAYABLE		13,346.21-	11,166.53-
21 211 N 1050 DUE TO OTHER AGENCIES	73179990 74379990 76079990	.00 .00 .00	.00 .00 .00 25,000.00-
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	25,000.00-
* GLA CAT 21 CURRENT LIABILITIES		168,688.80-	307,108.04-
** TOTAL LIABILITIES AND OTHER CREDITS		168,688.80-	307,108.04-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		135,668.67	294,828.38
GL CLS 550 FD BAL-UNASSIGNED		135,668.67	294,828.38
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	3	2,313,989.96 2,313,989.96-	528,266.13 528,266.13-

DAFR8581 306 AFR 01 13	USAS RJE R306	2(ORG) ()	() 3 (FND)) () 3(GLA)	() () USAS	
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/15/	/22 TIME: 21:49 5	52 CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01 01

IX STATE LIBRARY AND ARCHIVES COMMISSION	(306)	
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT	(GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
*******************	********	****** PAGE 11
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0325 FEDERAL CARES/FFCRA ACT ***********************************	******	*****
GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
******************	*******	******
GL CLS 800 BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	135,668.67	294,828.38
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	135,668.67	294,828.38
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	33,020.13-	12,279.66-
* GAAP FUND 0325 FEDERAL CARES/FFCRA ACT	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

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STATEMENT OF NET POSITI	Z AND ARCHIVES COMMISSION TON - BALANCE SHEET FORM	AT (GWFS)	DDOD GVGHEM
PERCENT OF YEAR ELAPSED: 100% REPORT P	PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM ******* 12
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUC	CTURE FUND		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT 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 36713450 36723450 90203450	.00 .00 .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 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 ENCUMBRANCES		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 01

CICLE: 11/15/22 20:46 /622 RON DAIE: 11/15/22 11ME: 21:49 52 CF1: 25 CFM: 05 LC1: 22 LCM: 00 F1CHE:

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 22

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND ******************************* AGY CURRENT GL GL B/C COMP CT CLS IND GL TITLE *********************************** GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00 51 610 N 2150 FD BAL UNRES DESIG FOR OTHER .00 .00 GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

N 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00
GL CLS 800 BUDGETARY .00 .00

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

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

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

* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND .00 .00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22

01

(GLA)

(AOB)

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND STATEMENT OF NET POSITION	D ARCHIVES COMMISSION - BALANCE SHEET FORM	•	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOR ***********************************	OD= ADJUSTMENT FY= 2		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)			23.02
**************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
******************	******	*************	*****
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		33,193.30 33,193.30-	126,260.80 126,260.80-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	43,335.00 43,335.00-
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PO	SITION	.00	.00

DAFR8581 306 AFR 01 CYCLE: 11/15/22 20:4	13 USAS RJE R306 2(ORG 46 7822 RUN DATE: 11/15/22 TIME	, , , , , , , , , , , , , , , , , , , ,) 3(GLA) () (: 03 LCY: 22 LCM: 00 FICH) USAS E: 306 22 01 01
PERCENT OF YEAR ELAN	STATEMENT OF NET PSED: 100% RE	IBRARY AND ARCHIVES COMMI POSITION - BALANCE SHEET: PORT PERIOD= ADJUSTMENT F	FORMAT (GWFS)	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0599 ECONOMIC STABILIZATION		*****	****
GL GL B/C COMP CT CLS IND GL TI	ITLE *********	AGY GL ********	CURRENT YEAR *********	PRIOR YEAR *******
* GAAP FUND 059	99 ECONOMIC STABILIZATION FD (05	99)-SPECIAL	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

01

STATEMENT OF NET POSITI	AND ARCHIVES COMMISSION - BALANCE SHEET FORMA	T(GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT F	PERIOD= ADJUSTMENT FY= 22		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 CT CLS IND GL TITLE ************************************	AGY GL *********	CURRENT YEAR *************	PRIOR YEAR ******
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		24,524.75 24,524.75-	22,698.80 22,698.80-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	60808020	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 530 N 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES 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: 11/15/22 20:46 7822	RUN DATE: 11/15/22	TIME: 21:49 52	CFY: 23 CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01 01

STATEMENT OF	NET POSITION - BALANCE SHEET FORMAT (GWF	S)	
PERCENT OF YEAR ELAPSED: 100%			PROD SYSTEM
************	*********	*******	*******PAGE 17
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0802 LICENSE PLATE TRUS	T FUND		
************	***********	*********	*******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
***********	**********	*******	******
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	.00	.00
* GAAP FUND 0802 LICENSE PLATE TRUST FUND		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

TX STATE LIBRARY A STATEMENT OF NET POSITION	AND ARCHIVES COMMISSIC		
PERCENT OF YEAR ELAPSED: 100% REPORT PER	RIOD= ADJUSTMENT FY= 2	22	PROD SYSTEM
**************************************	*********	***********	*******PAGE 18
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 1001 FUND 1001 - GENERAL	*******	*****	*****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
******************	*****	*****	*****
01 004 N 0045 CASH IN STATE TREASURY		72,022.00-	72,022.00-
N 0047 SHARED CASH 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
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 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET F	POSITION	.00	.00
* GAAP FUND 1001 FUND 1001 - GENERAL		.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

01

(AGL) (GRT) (PRJ) (SS1) (SS2)

STATEMENT OF NET PO		AT (GWFS)	PROD SYSTEM *******PAGE 19
**************************************	**************************************	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 ONLY	7	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	5	.00	.00
GL CLS 800 BUDGETARY		.00	.00

DAFR8581 306 AFR 01 13	USAS RJE R306 2(ORG)	() () 3(FND) () 3(GL	A) () () USAS	
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/15/22 TIME:	21:49 52 CFY: 23 CFM: 03 LCY:	22 LCM: 00 FICHE: 306 22	01 01

	STATEMENT OF NET POSITION - BALAN	CE SHEET FORMAT (GWFS)	
PERCENT OF YEAR ELAPSED: 1009			PROD SYSTEM
********	**********	********	******** 20
GAAP FUND GROUP 01 0	GOVERNMENTAL		
GAAP FUND TYPE 01 0	GENERAL		
GAAP FUND 5042 C	GR ACCT-NEW MILLENNIUM READING PROGRAM		
*********	**********	*********	*******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
********	*********	********	*******
* GLA CAT 51 FUND BALANCE (DE	EFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSI	ITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CF	R, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 5042 GR ACCI	I-NEW MILLENNIUM READING PROGRAM	.00	.00
* GAAP FUND TYPE 01 GENERAL	L	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01

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

11

 $(AGL) \qquad (GRT) \qquad (PRJ) \qquad (SS1) \qquad (SS2)$

STATEMENT OF NET F PERCENT OF YEAR ELAPSED: 100% REF ************************************		RMAT (GWFS) 22	PROD SYSTEM ******
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONV GAAP FUND 9998 GEN FIXED ASSETS ACCT GR			
******************		*******	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
************	********	*********	*****
01 052 Y 0539 BC ACCTS. REC		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 111 N 0385 OTHER ASSETS		.00	.00
GL CLS 111 OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
Y 0655 BC VEHICLES, BOATS AND AIRCRAFT		207,930.40	162,270.40
Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AI	RC	157,013.06-	149,383.72-
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET		50,917.34	12,886.68
06 151 N 0345 FURNITURE/EQUIPMENT		.00	.00
Y 0645 BC FURNITURE/EQUIPMENT		2,883,202.06	3,037,555.41
Y 0650 BC ACCUM DEPR-FURN & EQUIP		1,886,347.55-	2,136,543.44-
GL CLS 151 FURNITURE AND EQUIPMENT, NET		996,854.51	901,011.97
06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS		.00	.00
Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS		8,394,996.51	8,394,996.51
Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV		7,886,316.01-	7,852,589.17-
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET		508,680.50	542,407.34
06 153 Y 0634 BC INFRASTRUCTURE-NON DEPRECIABLE		282,200.00	282,200.00
GL CLS 153 INFRASTRUCTURE, NET		282,200.00	282,200.00
06 154 Y 0627 BC FACILITIES & OTHER IMPROVEMENTS Y 0628 BC ACCUM DEPR-FACILITIES & OTHR IM	IPR	203,873.10 8,764.18-	182,802.73 609.34-
GL CLS 154 FACILITIES & OTHER IMPROVEMENTS, NET		195,108.92	182,193.39
06 155 Y 0680 BC CONSTRUCTION IN PROGRESS		5,713,122.90	5,463,011.79

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 11

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

STATEMENT OF PERCENT OF YEAR ELAPSED: 100%	NET POSITION - BALANCE SHEET F REPORT PERIOD= ADJUSTMENT FY		PROD SYSTEM
***********		*******	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASI	S CONVERSION ADJUSTMTS		
GAAP FUND 9998 GEN FIXED ASSETS A	CCT GROUP		
**************************************	**************************************	**************************************	**************************************
CT CLS IND GL TITLE	GL	YEAR	YEAR
************	*********	********	******
GL CLS 155 CONSTRUCTION IN PROGRESS		5,713,122.90	5,463,011.79
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
N 0370 ART COLLECTIONS		.00	.00
N 0375 ARTIFACTS		.00	.00
N 0382 OTHER CAPITAL ASSETS-NON DEP Y 0682 BC OTHER CAPITAL ASSETS-NON		.00 3,906,395.00	.00 3,906,395.00
Y 0683 BC OTHER CAPITAL ASSETS-DEPR		4,573,411.44	3,865,780.48
Y 0684 BC ACCUM DEPR-OTHER CAPITAL		3,289,256.07-	3,233,728.29-
GL CLS 158 OTHER CAPITAL ASSETS, NET		5,190,550.37	4,538,447.19
06 159 N 0320 LAND		.00	.00
Y 0620 BC LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
GL CLS 159 LAND & LAND IMPROVEMENTS		689,677.85	689,677.85
06 165 Y 0693 BC COMPUTER SOFTWARE - INTANG	IBLE	.00	.00
Y 0696 BC-ACCUM AMORT/COMPUTER SOFT	WARE-INT	.00	.00
GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		13,627,112.39	12,611,836.21
** TOTAL ASSETS AND OTHER DEBITS		13,627,112.39	12,611,836.21
45 410 Y **** 3505-POST CLS BC CAP ASSETS/D	EBT	13,627,112.39-	12,611,836.21-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELAT	ED DEBT	13,627,112.39-	12,611,836.21-
45 430 Y 9992 BC SYSTEM CLEARING		.00	.00
GL CLS 430 UNRESTRICTED NET POSITION		.00	.00
* GLA CAT 45 NET POSITION		13,627,112.39-	12,611,836.21-
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVE	L ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESI	GNATED	.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED A	SSETS	.00	.00

DAFR8581 306 AFR 01 13	USAS RJE R306 2(ORG)	() () 3(FND) () 3(GLA)	() () USAS	
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/15/22 TIME:	21:49 52 CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01 11

	E LIBRARY AND ARCHIVES COMMISSION (ET POSITION - BALANCE SHEET FORMAT(
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 22		PROD SYSTEM
**************************************		**************************************	******* 23
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL ***********	CURRENT YEAR *********	PRIOR YEAR *******
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT C	HANGES	13,627,112.39-	12,611,836.21-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FR	BAL/NET POSITION	13,627,112.39-	12,611,836.21-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERS	SION ADJUSTMTS	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 22 01 12

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

STATEMENT OF NET POSIT	PERIOD= ADJUSTMENT FY=	ORMAT (GWFS) 22	PROD SYSTEM ****** 24
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSIGAAP FUND 9997 LONG-TERM LIABILITIES BASIS (CONVERSION		****
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY 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		.00 489,085.11-	.00 503,239.73-
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		489,085.11-	503,239.73-
* GLA CAT 21 CURRENT LIABILITIES		489,085.11-	503,239.73-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE		337,092.92-	369,494.08-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE		337,092.92-	369,494.08-
* GLA CAT 26 NON-CURRENT LIABILITIES		337,092.92-	369,494.08-
** TOTAL LIABILITIES AND OTHER CREDITS		826,178.03-	872,733.81-
45 430 Y **** 3950-POST CLS BC UNRE NET POSITION Y 9992 BC SYSTEM CLEARING		826 , 178.03 .00	872,733.81 .00
GL CLS 430 UNRESTRICTED NET POSITION		826,178.03	872,733.81
* GLA CAT 45 NET POSITION		826,178.03	872,733.81
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		826,178.03	872,733.81
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	r position	.00	.00

DAFR8581 306 AFR 01 13	USAS RJE R306	2(ORG) ()	() 3 (FND)) () 3(GLA)	() () USAS	
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/15,	/22 TIME: 21:49 5	2 CFY: 23	CFM: 03 LCY: 22	LCM: 00 FICHE: 306 22	01 12

	STATEMENT OF NET POSITION - BALA	NCE SHEET FORMAT(GWFS)	
PERCENT OF YEAR ELAPSED:			PROD SYSTEM
************	**********	*********	******PAGE 25
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE 12	LONG-TERM LIAB BASIS CONVERSION ADJUST	'MT	
GAAP FUND 999	97 LONG-TERM LIABILITIES BASIS CONVERSION	Ī	
**********	*********	********	********
GL GL B/C COMP	AG	Y CURRENT	PRIOR
CT CLS IND GL TITLE	GI	YEAR	YEAR
********	***********	**********	*******
* GAAP FUND 9997 LON	NG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LON	NG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.0	.00
" GAAP FUND TIPE 12 LOF	NG-IERM LIAB BASIS CONVERSION ADJUSTMI	.00	.00
* GAAP FUND GROUP 01 GOV	VERNMENTAL.	.00	.00
GAAL FOND GROOF OF GOV	A ELVALIEN TYD	.00	.00
* AGENCY 306	6	.00	.00
	~	• • •	• 0 0

DAFR 8590

Operating Statement Governmental Funds

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

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

00

5,425,731.55

(AGL)	(GRI)	(PRU)	(551)	(552)	
PERCENT OF YEAR ELAPSE	D: 100%	OPERATING ST REPORT PE	AND ARCHIVES COMMISSION ATEMENT - GOVERNMENTAL RIOD= ADJUSTMENT FY= 22	FUNDS	PROD SYSTEM
*******	******	******	******	*********	******PAGE 1
FUND 0001	GENERAL GENERAL REVENUE (TSL - GENERAL REV	0001)-GENERAL ENUE FUND		*******	
GAAP					
GAAP GAAP GL ACCT	ACCT SRC/OBJ OBJ	TITLE	*************************	CURRENT YEAR	*****
01	0005 940	O ORIGINAL BUDGE	T-COMMITTED	16,792,202.00	
* GAAP SRC/OBJ	0005	ORIGINAL APPROP	RIATIONS	16,792,202.00	
01	942	5 INSUR-ST PD TR 5 RETIR-ST MATCH	TRF IN FROM 902-COMMITT F IN FROM 327-COMMITTED TRF IN FROM 327-COMMIT N FROM 902-COMMITTED	955,647.21	
* GAAP SRC/OBJ	0006	ADDITIONAL APPR	OPRIATIONS	2,012,355.31	
01		6 UB TRANSFER OU 7 UB TRANSFER IN		303,433.41- 303,433.41	
* GAAP SRC/OBJ	0007	UNEXPENDED BALA	NCE FORWARD	0.00	
01		OTHER MISC GOV REIMBURSEMENTS		20,807.50 900.85	
* GAAP SRC/OBJ	0080	OTHER		21,708.35	
* GAAP CATEGORY 01		REVENUES		18,826,265.66	
TOTAL REVENUES				18,826,265.66	
04	0200 700 700 700 701 702 702 702 702 705	2 SAL/WAGES-CLAS 3 SAL/WAGES-CLAS 5 ONE-TIME MERIT 2 LONGEVITY PAY 3 LUMP SUM TERMI 4 TERMINATION PA 5 SALARY-PERDIEM	NATION PAYMENT Y-DEATH BENEFITS ALLOWANCE	185,246.10 4,711,077.18 300,248.10 54,200.00 114,467.00 35,026.89 16,326.49 1,500.00 7,639.79	

* GAAP SRC/OBJ

0200

SALARIES AND WAGES

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01

		T	X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED	• 100%		REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
**********	. ±000 ******	*****	REPORT PERIOD= ADJUSTMENT FY= 22	**************************************
GAAP FUND GROUP 01 0				11102
GAAP FUND TYPE 01 0				
GAAP FUND 0001 (GENERAL REVEN	UE (00	01)-GENERAL	
FIND 0001 r	PST CEMEDAT	DEVEN	IIF FIIND	
******	****	****	OD FOND	**********
GAAP				
CAND CAND CT ACCT (GL GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
*****	*****	*****	**********	**********
0 4	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	580,264.62
		7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,918.69
		7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	25,904.60
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	955,647.21
		7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	49,335.37
		7043	FICA EMPLOYER MATCHING CONTR	468,803.69
		7984	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 UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,030.57
			,	·
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	2,084,904.75
0 4	0220	7243	EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES	570.00
		7245	FINANCIAL AND ACCOUNTING SERV	32,938.63
		7253	OTHER PROFESSIONAL SERVICES	384,931.34
		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	283,595.62
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	702,035.59
04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	4,830.20
		7102	TRAV IN-STATE MILEAGE	3,255.36
		7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	123.92
		7105	TRAV IN-STATE-INCIDENTAL EXPEN	5,072.18
		7106	TRAVEL-IN-STATE MEALS/LODGING	15,659.43
		7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,691.68
		7111	TRAV OUT-OF-ST-PUB TRANS FARES	6,434.39
		7112	TRAV OUT-OF-ST-MILEAGE	38.26
		7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	716.07
		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,413.33
		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	4,525.06
		7135	TRAV IN-STATE-PUB TRANS FARES 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-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ	0230		TRAVEL	46,759.88
			POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV FUELS AND LUBRICANTS-OTHER PROMOTIONAL ITEMS CHEMICAL AND GASES	
0 4	0240	7291	POSTAL SERVICES	3,590.36
		7300	CONSUMABLES	27,744.42
		7303	SUBS, PERIODICALS & INFO SERV	2,354.06
		7304	FUELS AND LUBRICANTS-OTHER	1,325.59
		7309	PROMOTIONAL ITEMS	449.69
		7310	CHEMICAL AND GASES	60.40
			MEDICAL SUPPLIES	534.38

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01

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

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

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL

* GAAP SRC/OBJ 0270 RENTALS AND LEASES

FUND	0001	TSL - GENERA	L REVEN	NUE FUND	
* * * * * * * *	GAAP		*****		**********
GAAP	0335 05 3005	GL GAAP	COMPT		CURRENT
CATEGOR	Y FIINC CLASS	ACCT SRC/OBJ	r OB.T	TTTLE	VEAR
******	******	*****	*****	************	***********
04		0240	7328	SUPPLY/MATERIAL-AGRIC.CONST.HARDWARE	453.55
0 1		0210	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	22,752.60
			7335	PERSONAL PROP-PARTS-COMPUTER EOUIP-EXP	1,519.90
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	5,386.34
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	23,854.41
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	32,662.75
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	4,644.20
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	6,086.52
			7510	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES	945.00
* GAAP SR	C/OBJ			MATERIALS AND SUPPLIES	134,364.17
04		0250	7276	COMMUNICATION SERVICES	127,408.77
			7501	ELECTRICITY	16,220.92
			7503	TELECOMMS-LONG DISTANCE	2,079.14
			7504		2,159.96
			7507	WATER	546.59
			7516	WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT WASTE DISPOSAL	10,759.30
			7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,437.28
			7526	WASTE DISPOSAL	5,428.19
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,036.30
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	32,881.49
* GAAP SR	C/OBJ	0250		COMMUNICATION AND UTILITIES	201,957.94
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	22,326.60
			7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	370,094.50
			7267	PERS PROP-MAINT & REPAIR/COMP 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	9,904.49
			7271	RP-LAND/MAINTENANCE & REPAIR-EXP	43,464.50
			7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	19,501.00
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	8,579.89
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	3,633.42
* GAAP SR	C/OBJ	0260		REPAIRS AND MAINTENANCE	477,504.40
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER SOFTWARE	122,358.51
			7415	RENTAL OF COMPUTER SOFTWARE	324,498.61
			7470	RENTAL OF SPACE	115,974.82

562,831.94

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01

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

PERCENT OF YEAR ELAPSED): 100% ********	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0001	GOVERNMENTAL GENERAL GENERAL REVENUE (0 TSL - GENERAL REVE	001)-GENERAL	
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ OBJ	TITLE ******************	CURRENT YEAR ************************************
0 4	0280 7273	REPRODUCTION & PRINTING SERVS	23,238.01
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	23,238.01
04	0320 7611	PRINTING AND REPRODUCTION PAYMENTS/GRANTS TO CITIES	211,875.37
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	211,875.37
0 4	0330 7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	17,327.52
* GAAP SRC/OBJ		PUBLIC ASSISTANCE PAYMENTS	17,327.52
04	0340 7201 7203 7204 7210 7211 7213 7216 7222 7272 7281 7286 7299 7340 7806 7947	MEMBERSHIP DUES REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES AWARDS TRAINING EXPENSES - OTHER INS PREM-APP BY BD OF INS & AG FILING FEES-DOCUMENTS HAZARDOUS WASTE DISPOSAL SERVS ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES REAL PROPERTY & IMPROVEMENTS-EXP PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSMENTS	20,343.00 33,514.75 43,953.75 5,929.69 145.55 4,505.00 0.00 20.00 2,010.20 15,353.20 411.94 19,570.68 19,840.37 24.34 7,719.50
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	173,341.97
04	7379	REAL PROP-CONSTRUCTION IN PROGRESS-CAP RP-BUILDING IMPROVEMENTS-CAP PERSONAL PROP-OTHER MOTOR VEHICLES-CAP PERSONAL PROP-FURNISHING & EQUIPMENT-CAP PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	110,808.56
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	566,317.27

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

PERCENT OF YEAR ELAPSED: 10		TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
	*****	***********	**************************************
GAAP FUND TYPE 01 GENE GAAP FUND 0001 GENE		001)-GENERAL	
	- GENERAL REVE	NUE FUND *********************************	*****
GAAP GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	TITLE	YEAR
* GAAP CATEGORY 04		EXPENDITURES	10,628,190.36
TOTAL EXPENDITURES			10,628,190.36
EXCESS (DEFICIENCY) OF REVENU	ES OVER (UNDER)	EXPENDITURES	8,198,075.30
05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	239.72-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	239.72-
05	0560 3839	SALE OF VEHICLES, BOATS & AIRCRAFT	239.72
* GAAP SRC/OBJ	0560	SALE OF CAPITAL ASSETS	239.72
05	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05		APPROPRIATION TRANSFER OUT-COMMITTED	0.00
		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ		LEGISLATIVE FINANCING USES	0.00
05		LAPSED COMMITTED REVENUE APPROPRIATIONS	6,999.04-
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	6,999.04-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	6,999.04-
TOTAL OTHER FINANCING SOURCE	S(USES)		6,999.04-
NET CHANGE IN FUND BALANCE			8,191,076.26
FUND BALANCE - BEGINNING			17,057,232.28
FUND BALANCE - BEGINNING, AS	RESTATED		17,057,232.28
FUND BALANCE - ENDING			25,248,308.54

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	* *	() 3(OBJ) 4(E 21:49 52 CFY: 23	, , , , ,	, ,) USAS CHE: 306	01 01	00	
(AGY) 306 (ORG) (AGL) (GRT)	(PRG) (NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************								
GAAP FUND GROUP 01 GOVER GAAP FUND TYPE 01 GENER GAAP FUND 0001 GENER	RNMENTAL RAL RAL REVENUE (0001)-GENERAL SL APPROPRIATIONS					-1102	Ü	
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT ***********************************		TLE *******	******	*****	CURRENT YEAR *******	*****	***	
NET CHANGE IN FUND BALANCE					0.00			
FUND BALANCE - BEGINNING		5,553,194.78-						
FUND BALANCE - BEGINNING, AS	RESTATED		5,553,194.78-					
FUND BALANCE - ENDING					5,553,194.78-			

DAFR8590 306 AFR 01 13 U CYCLE: 11/15/22 20:46 7822 R	* *		ND) () 0(GLA) CFM: 03 LCY: 22	() () LCM: 00 FICHE: 306	USAS 01 01	00		
(AGY) 306 (ORG) (P (AGL) (GRT)	RG) (NAC) (PRJ)	(APP) (SS1)	, ,	COB) (AOB) SS2)	(GLA)			
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************								
GAAP FUND GROUP 01 GOVERN GAAP FUND TYPE 01 GENERA	MENTAL L L REVENUE (0001)-GENERAL SS-THROUGH				2.102	,		
	GAAP COMPT RC/OBJ OBJ TITI ********	_ _	******	CURREN YEAF ********		****		
NET CHANGE IN FUND BALANCE				C	.00			
FUND BALANCE - BEGINNING		3,619,518.89-						
FUND BALANCE - BEGINNING, AS R	ESTATED		3,619,518.89-					
FUND BALANCE - ENDING				3,619,518	.89-			

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(2 21:49 52 CFY: 2	, , ,	, , , , , ,	() U	JSAS 01 01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************								
GAAP GAAP GL ACC CATEGORY FUNC CLASS	ACCT SRC/OBJ O			*****	******	CURRENT YEAR ******	******	****
NET CHANGE IN FUND BAL	ANCE					0.0	00	
FUND BALANCE - BEGINNING 3,765.43						13		
FUND BALANCE - BEGINNI	NG, AS RESTATED					3,765.4	13	
FUND BALANCE - ENDING						3,765.4	13	

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(2 21:49 52 CFY: 23			, ,	JSAS 01	01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA))	
GAAP FUND TYPE 01 GAAP FUND 0001	**************************************	OPERATIN REPORE ************ (0001) -GENERAL EIPTS-OUTSIDE SO	DURCES	OVERNMENTAL IMENT FY= 22 *******	FUNDS ************************************		*****	21102	9
GAAP GAAP GL ACC CATEGORY FUNC CLASS	ACCT SRC/OBJ OF	BJ TI		******	******	CURRENT YEAR *******	*****	*****	***
NET CHANGE IN FUND BAL	ANCE					0.0	00		
FUND BALANCE - BEGINNI	NG					69,039.9	98		
FUND BALANCE - BEGINNI	NG, AS RESTATED					69,039.9	98		
FUND BALANCE - ENDING						69,039.9	98		

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		R306 2(ORG) 11/15/22 TIME: 2	() 3(OBJ) 4(21:49 52 CFY: 2	, , ,	(GLA) () CY: 22 LCM: 0	() U O FICHE: 306	USAS 01 01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0015	**************************************	OPERATII REPOI ********** (0001)-GENERAL CONTRACT RECEIP	TS	OVERNMENTAL F TMENT FY= 22 ******	ÙNDS ***********		11.02	10
GAAP GAAP GAAP GL ACC CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ O		TLE ******	*****	*****	CURRENT YEAR ******	******	****
NET CHANGE IN FUND BAL	ANCE					0.0	0	
FUND BALANCE - BEGINNI	NG					743,738.0	9	
FUND BALANCE - BEGINNI	NG, AS RESTATED					743,738.0	9	
FUND BALANCE - ENDING						743,738.0	9	

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(2 21:49 52 CFY: 23	, , ,		() U: 0 FICHE: 306	SAS 01 01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
GAAP FUND TYPE 01 GAAP FUND 0001	******************* GOVERNMENTAL GENERAL GENERAL REVENUE GR-EARNED FEDER	OPERATIN REPOF ********** (0001)-GENERAL AL FUNDS		OVERNMENTAL IMENT FY= 22 *******	FUNDS ************************************		11.02	11
GAAP GAAP GL ACC CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ O	MPT BJ TIT ******		*****	******	CURRENT YEAR *******	******	****
NET CHANGE IN FUND BAL	ANCE					0.00	0	
FUND BALANCE - BEGINNI	NG					35,315.40	0	
FUND BALANCE - BEGINNI	NG, AS RESTATED					35,315.40	0	
FUND BALANCE - ENDING						35,315.40	0	

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46			() 3(OBJ) 4(21:49 52 CFY: 2		. , , , , , , , , , , , , , , , , , , ,	, ,	SAS 01	01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA))	
	**************************************	OPERATI REPO *********** (0001) -GENERAL DERAL FUNDS		OVERNMENTAL TMENT FY= 22 *******	FUNDS ************************************		*****	11102	12
GAAP GAAP GL ACC CATEGORY FUNC CLASS	ACCT SRC/OBJ OF	J TI	TLE *******	*****	*****	CURRENT YEAR ******	*****	*****	****
NET CHANGE IN FUND BAL	ANCE					0.0	0		
FUND BALANCE - BEGINNI	NG					0.0	0		
FUND BALANCE - BEGINNI	NG, AS RESTATED					0.0	0		
FUND BALANCE - ENDING						0.0	0		

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	* *	, , , , , , , , , , , , , , , , , , , ,	ND) () 0(GLA) CFM: 03 LCY: 2	, ,	() USAS ICHE: 306	01 01	00
(AGY) 306 (ORG) (GRT)	PRG) (NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAPSED: 100	% OPERATIN	NG STATEMENT - GC RT PERIOD= ADJUST		****	******	PROD SY ******PAGE	STEM
GAAP FUND GROUP 01 GOVER GAAP FUND TYPE 01 GENER	NMENTAL AL AL REVENUE (0001)-GENERAL TIES					23.02	
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT ***********************************	GAAP COMPT SRC/OBJ OBJ TIT		******	*****	CURRENT YEAR	*****	***
NET CHANGE IN FUND BALANCE					0.00		
FUND BALANCE - BEGINNING					209,704.96-		
FUND BALANCE - BEGINNING, AS	RESTATED				209,704.96-		
FUND BALANCE - ENDING					209,704.96-		

DAFR8590 306 AFR 01 1: CYCLE: 11/15/22 20:46		R306 2(ORG) 11/15/22 TIME: 2	() 3(OBJ) 4(21:49 52 CFY: 2	, , ,		() US 0 FICHE: 306	SAS 01 01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
GAAP FUND TYPE 01 GAAP FUND 0001	**************************************	OPERATIN REPOR ************ (0001)-GENERAL GRANT	RARY AND ARCHIVE NG STATEMENT - G RT PERIOD= ADJUS ************************************	OVERNMENTAL FU TMENT FY= 22 ***********	INDS [*]		************PAGE	SYSTEM 14
GAAP GAAP GL ACC' CATEGORY FUNC CLASS	ACCT SRC/OBJ OF	BJ TI1		******	*****	CURRENT YEAR ******	*****	****
NET CHANGE IN FUND BAL	ANCE					0.0	0	
FUND BALANCE - BEGINNII	NG					989.5	4 –	
FUND BALANCE - BEGINNII	NG, AS RESTATED					989.5	4-	
FUND BALANCE - ENDING						989.5	4-	

DAFR8590 306 AFR 01 13 USAS RJE CYCLE: 11/15/22 20:46 7822 RUN DATE:	, , ,) 3(OBJ) 4(2 49 52 CFY: 23	, , , ,	, , , ,	, ,	JSAS 01 01	00
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
FUND 0021 GR-EARNED FEDE		STATEMENT - G PERIOD= ADJUS' ************************************	OVERNMENTAL FUNITHER FUNIT FY= 22	NDS [*] ************		-1102	15
	OMPT OBJ TITLE *******	='	******	******	CURRENT YEAR ******	******	****
NET CHANGE IN FUND BALANCE					0.0	00	
FUND BALANCE - BEGINNING					7,656.0	00	
FUND BALANCE - BEGINNING, AS RESTATED					7,656.0	00	
FUND BALANCE - ENDING					7,656.0	00	

DAFR8590 306 AFR 01 1: CYCLE: 11/15/22 20:46		R306 2(ORG) 11/15/22 TIME:	() 3(OBJ) 4(21:49 52 CFY: 2	, , ,	(GLA) () CY: 22 LCM: 0	() U 0 FICHE: 306	USAS 01 01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
GAAP FUND TYPE 01 GAAP FUND 0001	******************* GOVERNMENTAL GENERAL GENERAL REVENUE TSL-SUMMERLEE F	OPERATI REPO ************************************		OVERNMENTAL FUTMENT FY= 22 ***********************************	INDS		******PAGE	3YSTEM 16
GAAP GAAP GL ACC' CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ O		TLE ******	*****	*****	CURRENT YEAR ******	*****	****
NET CHANGE IN FUND BAL	ANCE					0.0	0	
FUND BALANCE - BEGINNII	NG					63,047.0	0	
FUND BALANCE - BEGINNII	NG, AS RESTATED					63,047.0	0	
FUND BALANCE - ENDING						63,047.0	0	

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46 7		, , ,) 3(OBJ) 4(E):49 52 CFY: 23			, ,	JSAS 01	01	00
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
GAAP FUND TYPE 01 GAAP FUND 0001	**************************************	OPERATING	RY AND ARCHIVES STATEMENT - GO PERIOD= ADJUST ************************************	OVERNMENTAL IMENT FY= 22	FUNDS	*****************		PROD SY *PAGE ******	STEM 17 ****
GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TITL	=	*****	******	CURRENT YEAR *******	******	*****	***
NET CHANGE IN FUND BALAN	NCE					0.0	00		
FUND BALANCE - BEGINNING	G					0.0	00		
FUND BALANCE - BEGINNING	G, AS RESTATED					0.0	00		
FUND BALANCE - ENDING						0.0	00		

(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAPSE ************************************	******************** GOVERNMENTAL GENERAL GENERAL REVENUE (OPERATI REPO ************************************	NG STATEMENT - (RT PERIOD= ADJUS ***************		DS	*****	PROD S' *****PAGE	YSTE 1
FUND 0369 ************************************	ARRA - AM RECOVER			*******	******	******	*****	****
GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TI	TLE ******	*****	*****	CURRENT YEAR ******	*****	***1
01	0050 385	1 INT STATE	DEP&TREAS INV-0	GENERAL, NON-PROG		2.0	1	
* GAAP SRC/OBJ	0050	INTEREST,	DIVIDEND & OTHER	R INCOME		2.01		
* GAAP CATEGORY 01		REVENUES				2.01		
TOTAL REVENUES						2.01		
TOTAL EXPENDITURES						0.00		
EXCESS(DEFICIENCY) OF R	EVENUES OVER (UNDER) EXPENDITURE	S			2.01		
05	0510 797	2 OTHER CAS	H TRANSFERS BETV	WEEN FUNDS/ACCTS		2.0	1-	
* GAAP SRC/OBJ	0510	TRANSFERS-	OUT			2.01	_	
* GAAP CATEGORY 05		OTHER FINA	NCING SOURCES (U	JSES)		2.01	_	
FOTAL OTHER FINANCING S	OURCES (USES)					2.01	_	
NET CHANGE IN FUND BALA	NCE					0.00		
FUND BALANCE - BEGINNIN	G					558.31		
FUND BALANCE - BEGINNIN	G, AS RESTATED					558.31		
	•							

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 05

(PRJ)

(AGL)

(GRT)

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

(SS2)

500.00

		T:	X STATE LIBRARY AND ARCHIVES COMMISSION (306)	
	1000		OPERATING STATEMENT - GOVERNMENTAL FUNDS	2222 24224
PERCENT OF YEAR ELAPSED: ***********************		****	REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM ************************************
GAAP FUND GROUP 01 G				11102 17
GAAP FUND TYPE 01 G			241	
GAAP FUND 0001 G FUND 0555 T	ENERAL REVENU SL - FEDERAL			
			NOI 1101A	*********
GAAP				
GAAP GAAP GL ACCT G			m T m T T2	CURRENT YEAR
CATEGORY FUNC CLASS A			TITLE ************************************	= ====:
01	0005	9400	ORIGINAL BUDGET-COMMITTED	35,472.00
0.1	0000		ORIGINAL BUDGET-COLLECTED	35,472.00-
* GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	0.00
" GAAF SRC/OBU	0003		ORIGINAL AFFROFRIATIONS	0.00
01	0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	27,579.50
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	27,579.50
* GAAP CATEGORY 01			REVENUES	27,579.50
TOTAL REVENUES				27,579.50
04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	13.38
			TRAV IN-STATE MILEAGE	217.36
			TRAV IN-STATE-INCIDENTAL EXPEN	90.94
		/106	TRAVEL-IN-STATE MEALS/LODGING	337.01
* GAAP SRC/OBJ	0230		TRAVEL	658.69
0 4	0240	7300	CONSUMABLES	2,845.08
		7309	PROMOTIONAL ITEMS	0.00
		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	639.53
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	3,484.61
04	0270	7470	RENTAL OF SPACE	1,500.00
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	1,500.00
04	0340	7201	MEMBERSHIP DUES	3,250.00
			REGISTRATION FEES-EMPLOYEE TRAINING	1,500.00
		7211	AWARDS	86.76
		7213	TRAINING EXPENSES - OTHER	16,151.00

7299 PURCHASED CONTRACTED SERVICES

DAFR8590 306 AFR 01 13 USAS RJE R30 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/	6 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) 15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22						
PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	PROD SYSTEM					
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0 FUND 0555 TSL - FEDERAL FUND	001)-GENERAL	***********					
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ ************************************	TITLE	CURRENT YEAR **************					
* GAAP SRC/OBJ 0340	OTHER EXPENDITURES	21,487.76					
* GAAP CATEGORY 04	EXPENDITURES	27,131.06					
TOTAL EXPENDITURES		27,131.06					
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	EXPENDITURES	448.44					
TOTAL OTHER FINANCING SOURCES(USES)		0.00					
NET CHANGE IN FUND BALANCE	NET CHANGE IN FUND BALANCE 448.44						
FUND BALANCE - BEGINNING		448.44-					

448.44-

0.00

FUND BALANCE - BEGINNING, AS RESTATED

FUND BALANCE - ENDING

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

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

* GAAP SRC/OBJ

* GAAP CATEGORY 01

0800

OTHER

REVENUES

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

06

(GLA)

0.00

2,057,717.46

		1	A STATE LIBRARI AND ARCHIVES COMPUSSION (50	•
PERCENT OF YEAR ELAPSE	D. 1000		OPERATING STATEMENT - GOVERNMENTAL FUND	S PROD SYSTEM
******************	*************	*****	REPORT PERIOD= ADJUSTMENT FY= 22	**************************************
GAAP FUND GROUP 01	GOVERNMENTAL			21
GAAP FUND TYPE 01				
GAAP FUND 0001	GENERAL REVEN	IUE (00	01) -GENERAL	
FUND 0666	TSL - APPROPR	RIATED	RECEIPTS	**********
	*****	*****	*******	*********
GAAP	CI CAAD	COMPE		CLIDDENIE
GAAP GAAP GL ACCT			מדמד פ	CURRENT YEAR
CALEGORI FUNC CLASS	ACCI SRC/UBU	UBU	TITLE	YEAR
01	0005	9400	ORIGINAL BUDGET-COMMITTED	5,237,464.00
		9401	ORIGINAL BUDGET-COLLECTED	5,237,464.00-
* GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	0.00
CHIL SILO, CDC	0000			••••
01	0006	9403	ADJUSTED BUDGET-COMMITTED	325.00
		9404	ADJUSTED BUDGET-COLLECTED	325.00-
* GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	0.00
01	0007	9406	IID MDANCEED OUM EVD DUDCEM	0 170 550 10
U1	0007	9406	UB TRANSFER OUT-EXP BUDGET UB TRANSFER IN-EXP BUDGET	2,172,558.18- 2,172,558.18
		9407	UB TRANSFER OUT-REV BUDGET	2,172,558.18
		9409	UB TRANSFER IN-REV BUDGET	2,172,558.18-
		5105	OB TRUNCTER IN REV BOBOLT	271727000:10
* GAAP SRC/OBJ	0007		UNEXPENDED BALANCE FORWARD	0.00
01	0035		FEES-COPIES/FILING OF RECORDS	5 , 972 . 73
		3722	, , , , , , , , , , , , , , , , , , , ,	5,390.00
		3727	FEES - ADMINISTRATIVE SERVICES	1,912,449.88
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	1,923,812.61
				,
01	0065	3766	SUPPIES, EQUIPMENT, SERVICES-LOCAL FUNDS	274.38 133,630.47
		3767	SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER	133,630.47
* GAAP SRC/OBJ	0065		SALES OF GOODS AND SERVICES	133,904.85
51212 5110, 520	0000		2 01 00000 11 021 1000	100,001.00
01	0800	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 06

			X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	PROD SYSTEM
		*****	***************	**************************************
GAAP FUND GROUP 01 GGGAAP FUND TYPE 01 G				
GAAP FUND 0001 G	ENERAL REVEN			
FUND 0666 T				
	*****	*****	************	*************
GAAP GAAP GAAP GL ACCT G	т. СААР	СОМРТ		CURRENT
CATEGORY FUNC CLASS A			TITLE	YEAR
******	*****		************	***********
TOTAL REVENUES				2,057,717.46
TOTAL REVENUES				2,037,717.40
0 4	0220	7253	OTHER PROFESSIONAL SERVICES	2,500.00
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	2,500.00
0.4	0230	7101	TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	548.51
0 1	0200	7105	TRAV IN-STATE-INCIDENTAL EXPEN	106.33
		7106	TRAVEL-IN-STATE MEALS/LODGING	760.00
		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	500.00
* GAAP SRC/OBJ	0230		TRAVEL	1,914.84
GAAF SKC/OBO				•
0 4	0240	7300	CONSUMABLES	17,363.86
		7312	MEDICAL SUPPLIES	23.77
		7315	FOOD PURCHASED BY THE STATE	3.98
		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	215.64 702.53
		1311	CONSUMABLES MEDICAL SUPPLIES FOOD PURCHASED BY THE STATE PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP MATERIALS AND SUPPLIES	702.33
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	18,309.78
0 4	0250	7501	ELECTRICITY	4,057.90
		7502	NATURAL/LIQUID PETROLEUM GAS	620.62 47.74
		7516	TELECOMMS-OTHER SERV CHARGES	37.99
		7526	ELECTRICITY NATURAL/LIQUID PETROLEUM GAS WATER TELECOMMS-OTHER SERV CHARGES WASTE DISPOSAL	47.74
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	4,811.99
0.4	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	819.95
0 1	0200	7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	7,604.00
		7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	1,381.87
		7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	417.51
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	10,223.33
0 4	0270		RENTAL OF FURNISHINGS/EQUIPMT	435.19
		/415	RENTAL OF COMPUTER SOFTWARE	7,757.23

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 06

TY STATE LIBRARY AND ARCHIVES COMMISSION (306)

		TX STATE LIBRARY AND ARCHIVES COMMISSION (30	
PERCENT OF YEAR ELAPSED: 10	00%	OPERATING STATEMENT - GOVERNMENTAL FUNI REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
**********	******	************	**************************************
GAAP FUND GROUP 01 GOVI GAAP FUND TYPE 01 GENI GAAP FUND 0001 GENI	ERAL ERAL REVENUE (
	- APPROPRIATE:		***********
GAAP			
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC			CURRENT
			YEAR ************************************
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	8,192.42
04	0280 727	REPRODUCTION & PRINTING SERVS	124.74
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION MEMBERSHIP DUES INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES	124.74
04	0340 720	MEMBERSHIP DUES	0.00
	720	INSURANCE PREMIUMS & DEDUCTIBLES	11,884.20
	721 721		420.00 29.99
	721		1,355.20
	780		0.03
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	13,689.42
04	0430 734	RP-LAND IMPROVEMENTS-CAP	21,070.37
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	21,070.37
* GAAP CATEGORY 04		EXPENDITURES	80,836.89
TOTAL EXPENDITURES			80,836.89
EXCESS (DEFICIENCY) OF REVENU	JES OVER (UNDER	EXPENDITURES	1,976,880.57
05		APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	0.00 0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05		APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED	0.00 0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCE	ES (USES)		0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01	06
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYS **********************************	STEM 24
**************************************	***
NET CHANGE IN FUND BALANCE 1,976,880.57	
FUND BALANCE - BEGINNING 2,295,235.84	
FUND BALANCE - BEGINNING, AS RESTATED 2,295,235.84	
FUND BALANCE - ENDING 4,272,116.41	

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01 07

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

(AGL) (GRT) (PRJ) (SS1) (SS2)

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

REVENUES

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0777 TSL - INTERAGENCY RECEIPTS

* GAAP CATEGORY 01

GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC		TITLE	CURRENT YEAR
^^^^^			^^^^^
01	0005 9400 9401		5,264,418.00 5,264,418.00-
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	0.00
01	0006 9403 9404		34.70 34.70-
* GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	0.00
01	0007 9406 9407 9408 9409	UB TRANSFER IN-EXP BUDGET UB TRANSFER OUT-REV BUDGET	1,348,063.66- 1,348,063.66 1,348,063.66- 1,348,063.66-
* GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
01	0035 3722 3727		180.00 794,625.89
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	794,805.89
01	0065 3765 3766 3767	SUPPIES, EQUIPMENT, SERVICES-LOCAL FUNDS	1,660,443.60 16,780.03 11,457.61
* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	1,688,681.24
01	0080 3970 3975	•	0.00 0.00
* GAAP SRC/OBJ	0080	OTHER	0.00

2,483,487.13

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 07

THE CHARGE LEDDARY AND ADOLLTING COMMISSION (200)

PERCENT OF YEAR ELAPS	ED: 100%		X STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	PROD SYSTEM ********PAGE 26
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0777	GOVERNMENTAL GENERAL GENERAL REVEN TSL - INTERAGI	UE (00) ENCY RI	01)-GENERAL	
GAAP GAAP GAAP GL ACC CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ	OBJ *****	TITLE *******************	
TOTAL REVENUES				2,483,487.13
04	0200	7001 7002 7003 7017 7022 7023	SAL & WAGES (LINE ITEM EXEMPT) SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM ONE-TIME MERIT INCREASE LONGEVITY PAY LUMP SUM TERMINATION PAYMENT	37,049.22- 926,202.51 25,056.00 18,750.00 28,800.00 2,757.53
* GAAP SRC/OBJ			SALARIES AND WAGES	964,516.82
04	0210	7040	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE ADDL PAYROLL RETIREMENT CONTRIBUTION PAYROLL HEALTH INSURANCE CONTRIBUTION	2,380.32 4,207.47 8,270.25
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	14,858.04
0 4	0220	7253 7285	OTHER PROFESSIONAL SERVICES COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,878.42 20,177.40
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	22,055.82
04	0230	7102 7105 7106	TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	889.60 346.80 266.50 829.05 207.96
* GAAP SRC/OBJ	0230		TRAVEL	2,539.91
04	0240		POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV FUELS AND LUBRICANTS-OTHER PARTS - FURNISHINGS & EQUIPMT PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	260.55- 1,983.25 184.94- 5,978.91 332.16 255.56 18,256.97 59,908.92 96.20

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 07

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

		T	X STATE LIBRARY AND ARCHIVES COMMISSION (306)	
DEDCEME OF VEND ELADOR	zD. 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS	PROD SYSTEM
****************	1005 1005	*****	REPORT PERIOD= ADJUSTMENT FY= 22	**************************************
GAAP FUND GROUP 01				11102 2
GAAP FUND TYPE 01				
GAAP FUND 0001				
FUND 0777	TSL - INTERAG	ENCY R	ECEIPTS ************************************	
	******	*****	****************	************
GAAP CAAP CL ACC		COMDE		CURRENT
GAAP GAAP GL ACCT CATEGORY FUNC CLASS			יידיין ב <i>י</i>	
***********	*******	*****	TTTLE **********************************	****************************
04	0240	7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	15.00 251.83
		7517	PERS PROP-BOOKS & REF MATERIALS-EXPENSED PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	251.83
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	86,633.31
04	0250	7276	COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS 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	1 270 05
04	0230	75.01	FIFCTRICTTY	1,379.93
		7502	NATURAL/LIQUID PETROLEUM GAS	14.894.88
		7503	TELECOMMS-LONG DISTANCE	19.41
		7504	TELECOMMS-MONTHLY CHARGE	874.50
		7507	WATER	1,145.76
		7516	TELECOMMS-OTHER SERV CHARGES	417.89
		7518	TELECOMMS-DEDICAT DATA CIRCUIT	312.48
		7526	WASTE DISPOSAL	14,150.54
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,920.00
		1962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	8,798.28
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	158,054.96
0 4	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	3,580.00
		7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	5,405.46-
		7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	159,856.00
		1300	PERSONAL PROP-MAINT & REPAIR/MIR VEHICLE	2,117.23
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	160,147.77
0 4	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER SOFTWARE	2,713.22
		7415	RENTAL OF COMPUTER SOFTWARE	80,571.38
		7470	RENTAL OF SPACE	598.51
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	83,883.11
				33,7333.22
04	0280	7273	REPRODUCTION & PRINTING SERVS	542.87
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	542.87
04	0340	7201	MEMBERSHIP DUES	200.00
0.4	0540	7201		1,661.00
		7203		2,863.98
		7210		1,776.37

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 07

THE CHARL LIDDARY AND ADDITION (200)

PERCENT OF YEAR ELAPSED: 1	00%	TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
**************************************	****************** ERNMENTAL ERAL ERAL REVENUE ((0001) -GENERAL	**************************************
***************************	- INTERAGENCY *******	: ************************************	**********
GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACC	T SRC/OBJ OBJ	TITLE	YEAR
*******	*******	***********	***********
04	0340 7216		0.00
	7274	TEMPORARY EMPLOYMENT AGENCIES	9,016.20
	7277	CLEANING SERVICES	28,557.18-
	7286	FREIGHT/DELIVERY SERVICES	15.51
	7806	PROMPT PAYMENT INTEREST	7.11
	7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,179.02-
	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	99,627.89
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	85,431.86
04	0430 7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,560.63
	7389	B PERSONAL PROP-FURNISHING & EQUIPMENT-CAP B PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	84.96
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	2,645.59
* GAAP CATEGORY 04		EXPENDITURES	1,581,310.06
TOTAL EXPENDITURES			1,581,310.06
EXCESS (DEFICIENCY) OF REVEN	UES OVER (UNDER)	EXPENDITURES	902,177.07
05	0500 3980	OPERATING ACCOUNT TRANSFERS IN	113,427.00
	3986	UB CASH BAL FORWARD - OPERATING TRANS IN	240,727.28
* GAAP SRC/OBJ	0500	TRANSFERS-IN	354,154.28
05	0510 7980	OPERATING ACCOUNT TRANSFERS OUT	113,427.00-
	7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	240,727.28-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	354,154.28-
05		APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	0.00 0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05	0591 9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
		APPROPRIATION TRANSFER OUT-COLLECTED	0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 2							
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 **********************************	PROD SYSTEM						
#*************************************							
* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES)	0.00						
TOTAL OTHER FINANCING SOURCES(USES)	0.00						
NET CHANGE IN FUND BALANCE	902,177.07						
FUND BALANCE - BEGINNING	4,962,979.31-						
FUND BALANCE - BEGINNING, AS RESTATED	4,962,979.31-						
FUND BALANCE - ENDING	4,060,802.24-						

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(21:49 52 CFY: 2			, ,	SAS 01	01	08		
(AGY)306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA	.)			
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************											
CATEGORY FUNC CLASS	GAAP GAAP GL ACCT GL GAAP COMPT CURRENT										
NET CHANGE IN FUND BALA	ANCE					0.0	0				
FUND BALANCE - BEGINNING						0.00					
FUND BALANCE - BEGINNIN	FUND BALANCE - BEGINNING, AS RESTATED						0.00				
FUND BALANCE - ENDING						0.0	0				

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	· · · · · · · · · · · · · · · · · · ·	, , , , , , ,	ND) () 0(GLA) CFM: 03 LCY: 22	() () LCM: 00 FICHE: 306	USAS 01 01	08		
(AGY) 306 (ORG) (GRT)	(PRG) (NAC) (PRJ)	(APP) (SS1)	(FND)	COB) (AOB) (SS2)	(GLA)			
PERCENT OF YEAR ELAPSED: 100	OPERATIN O% REPOR	NG STATEMENT - GO RT PERIOD= ADJUST	MENT FY= 22	*****	PROD S	SYSTEM 31		
GAAP FUND GROUP 01 GOVEF GAAP FUND TYPE 01 GENEF GAAP FUND 0001 GENEF	RNMENTAL RAL RAL REVENUE (0001)-GENERAL - EARNED FEDERAL FUNDS					-		
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE ***********************************						****		
NET CHANGE IN FUND BALANCE				C	0.00			
FUND BALANCE - BEGINNING			15,975.99-					
FUND BALANCE - BEGINNING, AS	RESTATED	15,975.99-						
FUND BALANCE - ENDING			15,975.99-					

(AGY) 306 (ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)	(GLA)		
	(GRT)	(PRJ)	(SS1)	, ,	(SS2)	,	, ,		
PERCENT OF YEAR ELAPSED		OPERAT: REP	BRARY AND ARCHIV ING STATEMENT - DRT PERIOD= ADJU	GOVERNMENTAL FU STMENT FY= 22	JNDS	*****		SYSTEM 32	
FUND 0900 ***********	GENERAL GENERAL REVENUE TSL-SUSPENSE FUI	ND .		******	*****	******	*****	****	
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT SRC/OBJ OF	3J T		*****	*****	CURRENT YEAR *******	*****	****	
05	0900 3	790 DEPOSIT'	IO TRUST OR SUSP	ENSE		0.0	00		
GAAP SRC/OBJ	0900	BACKOUT-No	OT APPLICABLE RE	VENUE		0.00)		
GAAP CATEGORY 05		OTHER FIN	ANCING SOURCES (USES)		0.00			
COTAL OTHER FINANCING SO	URCES (USES)					0.00)		
NET CHANGE IN FUND BALAN	CE					0.00)		
TUND BALANCE - BEGINNING						275,381.59)		
17	0850 38	391 RESTATEM	ENTS-OTHER THAN	GR APPN.ACTIVI	ľΥ	275,381.5	59-		
GAAP SRC/OBJ	0850	RESTATEME	NTS			275,381.59)-		
GAAP CATEGORY 17		RESTATEME	NTS			275,381.59)-		
011111 011111100111 17									
CUND BALANCE - BEGINNING	, AS RESTATED					0.00)		

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(2 21:49 52 CFY: 2			, ,	JSAS 01	01	09
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************									
GAAP GAAP GL ACC CATEGORY FUNC CLASS ******************	ACCT SRC/OBJ OF	BJ TI	TLE *******	******	******	CURRENT YEAR *******	*****	****	***
NET CHANGE IN FUND BAL	ANCE					0.0	10		
FUND BALANCE - BEGINNI		0.00							
FUND BALANCE - BEGINNI	NG, AS RESTATED				0.00				
FUND BALANCE - ENDING						0.0	10		

DAFR8590 306 AFR 01 13 USAS RJE R30 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/						09			
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1	' '	(COB) (SS2)	(AOB)	(GLA)				
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************									
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ ***********************************									
05 0900 3790	DEPOSIT TO TRUST OR S	SUSPENSE		0.00	0				
* GAAP SRC/OBJ 0900	BACKOUT-NOT APPLICABLE	REVENUE		0.00					
* GAAP CATEGORY 05	OTHER FINANCING SOURCE	ES (USES)		0.00					
TOTAL OTHER FINANCING SOURCES(USES)				0.00					
NET CHANGE IN FUND BALANCE	NET CHANGE IN FUND BALANCE 0.00								
FUND BALANCE - BEGINNING 0.00									
FUND BALANCE - BEGINNING, AS RESTATED				0.00					
FUND BALANCE - ENDING				0.00					

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

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

PERCENT OF YEAR ELAPSED	: 100%	OPERATING ST. REPORT PE	AND ARCHIVES COMMISSION (306) ATEMENT - GOVERNMENTAL FUNDS RIOD= ADJUSTMENT FY= 22	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001 FUND 0999	GOVERNMENTAL GENERAL GENERAL REVENUE TSL - GIFTS & D	(0001)-GENERAL ONATIONS		*************
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ O	BJ TITLE	*********	CURRENT YEAR ****************
01		400 ORIGINAL BUDGE 401 ORIGINAL BUDGE		135,000.00 135,000.00-
* GAAP SRC/OBJ	0005	ORIGINAL APPROP	RIATIONS	0.00
01	9 9 9 9 9	421 OASI ST MATCH ' 425 INSUR-ST PD TR 426 INSUR-ST PD TR 435 RETIR-ST MATCH		82,284.55 82,284.55- 318.39 382.50- 44.55 125.00- 400.49 475.00-
* GAAP SRC/OBJ	0006	ADDITIONAL APPR	OPRIATIONS	219.07-
01	3	970 REVENUE ADJ W/	TION-NONOP/PROG REV-OP G&C I AGY, FUND/ACCOUNT & FY E FORWARD - OTHER FUNDS	16,534.10 0.00 0.00
* GAAP SRC/OBJ	080	OTHER		16,534.10
* GAAP CATEGORY 01		REVENUES		16,315.03
TOTAL REVENUES				16,315.03
04		SAL/WAGES-CLAS SAL/WAGES-CLAS	S&N/C-PERM FULTM S&N/C-PERM PRTTM	294.05- 4,184.13
* GAAP SRC/OBJ	0200	SALARIES AND WA	GES	3,890.08
04	7	040 ADDL PAYROLL R	EMENT-ST CONTRIB ETIREMENT CONTRIBUTION YMTS-EMPLR CONTR	400.49 20.93 44.55

7042 PAYROLL HEALTH INSURANCE CONTRIBUTION

7043 FICA EMPLOYER MATCHING CONTR

15.45

318.39

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS							
PERCENT OF YEAR ELAPSED: 10		REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM				
GAAP FUND GROUP 01 GOVE GAAP FUND TYPE 01 GENE GAAP FUND 0001 GENE FUND 0999 TSL	RNMENTAL RAL RAL REVENUE (00 - GIFTS & DONAT	001)-GENERAL					
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	TITLE	CURRENT YEAR				
		^^^^	^^^^				
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	799.81				
04	0220 7253	OTHER PROFESSIONAL SERVICES	8.10				
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	8.10				
04	0240 7300 7309 7315 7334 7377 7378 7382	CONSUMABLES PROMOTIONAL ITEMS FOOD PURCHASED BY THE STATE PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) PERS PROP-BOOKS & REF MATERIALS-EXPENSED	243.67 0.00 2,550.00 0.00 4,231.11 10,793.07 339.23-				
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	17,478.62				
0 4	7266	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS	9,228.69-				
* GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	5,028.69-				
0 4		RENTAL OF COMPUTER SOFTWARE RENTAL OF SPACE	0.00 500.00				
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	500.00				
0 4	7211 7281	FEES AND OTHER CHARGES AWARDS ADVERTISING SERVICES PURCHASED CONTRACTED SERVICES	25.53 246.00 1,682.00- 500.00-				
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	1,910.47-				
0 4		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	47.06- 68.44				
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	21.38				

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ************************************								
**************************************	*****************	CURRENT YEAR						
* GAAP CATEGORY 04	EXPENDITURES	15,758.83						
TOTAL EXPENDITURES		15,758.83						
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 556.20								
	APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	0.00 0.00						
* GAAP SRC/OBJ 0578	LEGISLATIVE FINANCING SOURCES	0.00						
	APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED	0.00 0.00						
* GAAP SRC/OBJ 0591	LEGISLATIVE FINANCING USES	0.00						
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	0.00						
TOTAL OTHER FINANCING SOURCES(USES)		0.00						
NET CHANGE IN FUND BALANCE		556.20						
FUND BALANCE - BEGINNING		783,463.15						
FUND BALANCE - BEGINNING, AS RESTATED		783,463.15						
FUND BALANCE - ENDING		784,019.35						

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822	• • •	() 3(OBJ) 4(F) 21:49 52 CFY: 23			, ,	SAS 01	01	10
(AGY)306 (ORG) (GRT)	(PRG) (NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
	OPERATIN REPOR ************************************	RARY AND ARCHIVES NG STATEMENT - GO' RT PERIOD= ADJUSTN ************************************	VERNMENTAL FUN MENT FY= 22	DS	************************		PROD SYS	STEM 38 ****
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT ***********************************	GAAP COMPT SRC/OBJ OBJ TIT ***********************************		******	*****	CURRENT YEAR *******	* * * * * * * * * *	*****	***
NET CHANGE IN FUND BALANCE					0.00	0		
FUND BALANCE - BEGINNING	0.00							
FUND BALANCE - BEGINNING, AS	RESTATED				0.00	0		
FUND BALANCE - ENDING					0.00	0		

DAFR8590 306 AFR 01 13	USAS RJE R30	6 2(ORG) () 3(OBJ) 4	(FND) () 0(GL	A) ()	() US	SAS		
CYCLE: 11/15/22 20:46 7822	RUN DATE: 11/	15/22 TIME: 21	:49 52 CFY: 2	23 CFM: 03 LCY:	22 LCM: 00) FICHE: 306	01 01	10	
(AGY)306 (ORG) (AGL) (GR	(PRG) T)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************									
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 01 GEN GAAP FUND 0001 GEN	ERNMENTAL ERAL ERAL REVENUE (0 PPROPRIATED GR	001)-GENERAL - EARNED FED F	UNDS						
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC	GAAP COMPT T SRC/OBJ OBJ	TITL		******	******	CURRENT YEAR	*****	****	
01	0025 3726	FEDL RECEIP	TS-INDIRECT CO	OST RECOVERIES		110,630.0	0		
* GAAP SRC/OBJ	0025	FEDERAL REVE	NUE			110,630.00)		
01	0050 3851	INT STATE D	EP&TREAS INV-0	GENERAL, NON-PROG		1,788.2	.5		
* GAAP SRC/OBJ	0050	INTEREST, DI	VIDEND & OTHER	R INCOME		1,788.25	;)		
* GAAP CATEGORY 01		REVENUES				112,418.25	j		
TOTAL REVENUES						112,418.25	j		
TOTAL EXPENDITURES						0.00)		
EXCESS (DEFICIENCY) OF REVEN	UES OVER (UNDER)	EXPENDITURES				112,418.25	j		
05	0510 7973	OTHER CASH	TRNSF W/I FD/A	ACCT BETWEEN AGY		112,418.2	:5-		
* GAAP SRC/OBJ	0510	TRANSFERS-OU	Т			112,418.25	j –		
* GAAP CATEGORY 05		OTHER FINANC	ING SOURCES (USES)		112,418.25	j –		
TOTAL OTHER FINANCING SOURC	ES (USES)					112,418.25	j –		
NET CHANGE IN FUND BALANCE						0.00)		
FUND BALANCE - BEGINNING						0.00)		
FUND BALANCE - BEGINNING, A	S RESTATED					0.00)		

FUND BALANCE - ENDING

0.00

DAFR8590 306 AFR 01 13	IICAC DIE D3)6 2(OBC)	() 3(OBJ) 4	(FND) () 0 ((71 7) ()	() US <i>I</i>	10	
CYCLE: 11/15/22 20:46		,						
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAPSE		OPERATI REPO	BRARY AND ARCHIVE	GOVERNMENTAL FUI STMENT FY= 22	NDS	*****	PROD SYSTEM	
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0001	GOVERNMENTAL GENERAL GENERAL REVENUE (CHILD SUPPORT ADD	0001)-GENERAI ENDA DEDUCTS	_ SUSPENSE					
GAAP GAAP GL ACCT	ACCT SRC/OBJ OBJ	TI	TLE	******	******	CURRENT YEAR ********	******	
05	0500 398	OPERATING	G ACCOUNT TRANSF	ERS IN		0.00		
* GAAP SRC/OBJ	0500	TRANSFERS-	-IN			0.00		
05	0510 798) OPERATING	G ACCOUNT TRANSF	ERS OUT		0.00)	
* GAAP SRC/OBJ	0510	TRANSFERS-	-OUT			0.00		
05	0900 379	DEPOSIT 1	O TRUST OR SUSP	ENSE		0.00		
* GAAP SRC/OBJ	0900	BACKOUT-NO	OT APPLICABLE RE	VENUE		0.00		
05	0910 790	2 TRUST OR	SUSPENSE PAYMEN	Г		0.00		
* GAAP SRC/OBJ	0910	BACKOUT-NO	OT APPLICABLE EX	PENDITURE		0.00		
* GAAP CATEGORY 05		OTHER FINA	ANCING SOURCES (USES)		0.00		
TOTAL OTHER FINANCING S	OURCES (USES)					0.00		
NET CHANGE IN FUND BALA	NCE					0.00		
FUND BALANCE - BEGINNIN	G					0.00		
FUND BALANCE - BEGINNIN	FUND BALANCE - BEGINNING, AS RESTATED 0.00							

0.00

FUND BALANCE - ENDING

AGY) 306 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)				
	F YEAR ELAPSE		OPERAT: REPO	BRARY AND ARCHIVES ING STATEMENT - GO ORT PERIOD= ADJUST	VERNMENTAL FUNI MENT FY= 22	DS	*****	PROD S'	YSTEM 41			
GAAP FUND GAAP FUND FUND	TYPE 01 0001 9000	GENERAL REVEN			*****	****	*****	****	* * * * *			
GAAP CATEGORY	GAAP GAAP GL ACCT FUNC CLASS	GL GAAP ACCT SRC/OBJ	COMPT OBJ T	ITLE			CURRENT YEAR ********					
01		0080		DEPOSIT ADJUSTMENT SC GOVERN REVENUE	- SUSPENSE		0.00 20,253.74-					
GAAP SRC	/OBJ	0800	OTHER				20,253.74-					
GAAP CAT	EGORY 01		REVENUES				20,253.74-					
OTAL REVE	NUES					20,253.74-						
OTAL EXPE	NDITURES					0.00						
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						20,253.74-						
XCESS (DEF	TOTAL OTHER FINANCING SOURCES(USES)						0.00					
,	R FINANCING S		NET CHANGE IN FUND BALANCE						20,253.74-			
OTAL OTHE		, ,					20,253.74-					
OTAL OTHE		NCE					20,253.74-20,807.50					
OTAL OTHE ET CHANGE UND BALAN	IN FUND BALA	NCE					·					

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46			() 3(OBJ) 4 21:49 52 CFY: 2					90	
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
GAAP FUND TYPE 01 GAAP FUND 0001	********************* GOVERNMENTAL GENERAL GENERAL REVENUE (RETURNED ITEMS DE	OPERATI: REPO: ************ 0001)-GENERAL FAULT FUND		GOVERNMENTAL F STMENT FY= 22 ********	UNDS		1102	42	
GAAP GAAP GL ACC CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TI	TLE			CURRENT YEAR			
******	******	*****	*****	******	******	******	*****	****	
01	0080 378 379		UND-RETURN CHECI C GOVERN REVENUI			0.00 16.00			
* GAAP SRC/OBJ	0800	OTHER				16.00-			
* GAAP CATEGORY 01		REVENUES			16.00-				
TOTAL REVENUES						16.00-			
TOTAL EXPENDITURES						0.00			
EXCESS (DEFICIENCY) OF	REVENUES OVER (UNDER) EXPENDITURE	S			16.00-			
TOTAL OTHER FINANCING	SOURCES (USES)					0.00			
NET CHANGE IN FUND BALANCE 16.00-									
FUND BALANCE - BEGINNI	NG					0.00			
FUND BALANCE - BEGINNI	NG, AS RESTATED					0.00			
FUND BALANCE - ENDING						16.00-			

DAFR8590 306 AFR 01 13 USAS RJE R30 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/						90			
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (S	, ,	(COB) (SS2)	(AOB)	(GLA)				
TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM ***********************************									
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ ***********************************									
05 0900 3790	DEPOSIT TO TRUST OR	SUSPENSE		0.0	0				
* GAAP SRC/OBJ 0900	BACKOUT-NOT APPLICAB	LE REVENUE		0.00					
* GAAP CATEGORY 05	OTHER FINANCING SOUR	CES (USES)		0.00					
TOTAL OTHER FINANCING SOURCES(USES)				0.00					
NET CHANGE IN FUND BALANCE	NET CHANGE IN FUND BALANCE 0.00								
FUND BALANCE - BEGINNING 0.00									
FUND BALANCE - BEGINNING, AS RESTATED				0.00					
FUND BALANCE - ENDING				0.00					

DAFR8590 306 AFR CYCLE: 11/15/22 2		R306 2(ORG) (11/15/22 TIME: 21:4) 3(OBJ) 4(F1 9 52 CFY: 23	, , ,		() US) FICHE: 306	SAS 01 01	90	
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
			TATEMENT - GOV	ERNMENTAL FU	'				
PERCENT OF YEAR E	LAPSED: 100% ********		PERIOD= ADJUSTN ********		*****	*****	PROD S ********PAGE	YSTEM 44	
GAAP FUND GROUP GAAP FUND TYPE	01 GOVERNMENTAL 01 GENERAL								
GAAP FUND FUND	0001 GENERAL REVENU 9015 USPS - OVERPAY	• •	. + + + + + + + + + + + + + + + + + +	. + + + + + + + + + + + + + + + + + + +	· • • • • • • • • • • • • • • • • • • •			++++	
GA								^^^^	
GAAP GAAP GL CATEGORY FUNC CL		OMPT OBJ TITLE				CURRENT YEAR			
******	*******	******	*****	******	******	******	* * * * * * * * * * * * * * *	****	
NET CHANGE IN FUND	BALANCE					0.00)		
FUND BALANCE - BEG	INNING		0.00						
FUND BALANCE - BEGINNING, AS RESTATED						0.00			
FUND BALANCE - END	ING				0.00				
* GAAP FUND 0	001	GENERAL REVENU	E (0001)-GENER	AL		17,767,915.87	7		

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

(PRJ)

(AGL)

(GRT)

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

(SS2)

65,267.25

01

(1101)	(01(1)	(110)	(881)	(552)
		ТХ СТАТ	E LIBRARY AND ARCHIVES COMMISSION (306	5)
			ERATING STATEMENT - GOVERNMENTAL FUNDS	•
PERCENT OF YEAR ELAPS	SED: 100%	OI	REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
********	******	******	************	**************************************
GAAP FUND GROUP 03				11101
GAAP FUND TYPE 01				
GAAP FUND 0118	-	V SERVICE F	D (0118)-GENERA	
	8 FED PUB LIBRAR			

GAAP				
	CT GL GAAP C	ОМРТ		CURRENT
			TTTLE	
***********	******	~~*******	***********	YEAR
01	0025	3700 FFDF	RAL RECEIPTS MATCHED-OTHER PROGRAMS	10 742 892 53
		3700 FEDE	NAD NECETITS PATCHED OTHER TROGRAMS	10,712,032.33
* GAAP SRC/OBJ	0025	FEDER	AL REVENUE	10,742,892.53
01	0080	3970 REVE	NUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
/				
* GAAP SRC/OBJ	080	OTHER		0.00
* GAAP CATEGORY 01		REVEN	UES	10,742,892.53
TOTAL REVENUES				10,742,892.53
04	0200	7002 SAL/	WAGES-CLASS&N/C-PERM FULTM	1,418,206.37
		7003 SAL/	WAGES-CLASS&N/C-PERM PRTTM	108,610.59
		7017 ONE-	TIME MERIT INCREASE	13,700.00
		7022 LONG	EVITY PAY	31,338.00
		7023 LUMP	SUM TERMINATION PAYMENT	11,553.31
			FIT REPLACEMENT PAY	2,957.36
* GAAP SRC/OBJ	0200	SALAR	IES AND WAGES	1,586,365.63
0 4	0210	7032 EMPL	OYEE RETIREMENT-ST CONTRIB	137,101.34
			OYEE RETIREMENT-OTHER EMPLOY EXPENSE	
			PAYROLL RETIREMENT CONTRIBUTION	7,346.47
			OYEE INS PYMTS-EMPLR CONTR	366,602.73
			OLL HEALTH INSURANCE CONTRIBUTION	13,474.10
			EMPLOYER MATCHING CONTR	117,154.93
* GAAP SRC/OBJ	0210	PAYRO	LL RELATED COSTS	647,343.45
0.4	0220	7240 CONS	ULTANT SERVICES-OTHER	2,750.00
r o			NCIAL AND ACCOUNTING SERV	20,042.62
			R PROFESSIONAL SERVICES	51,079.13
			R PROFESSIONAL SERVICES RMATION TECHNOLOGY SERVICES	186,250.69
			RMAIION IECHNOLOGI SERVICES	100,230.09

7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () USAS

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/15/22 TIME: 21:49 52 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 306 01 01

TX	STATE	LIBRAE	RΥ	AND	ARCI	/II	/ES	COMMISSIC	NC	(306)
	OPE	RATING	S	CATE	TNA	_	GOV	/ERNMENTAI		FUNDS

		TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELA	PSED: 100% ********	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22 ***********************************	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND 01	01 GOVERNMENTAL 01 GENERAL 18 FED PUB LIBRARY	SERVICE FD (0118)-GENERA SVC FUND ACCT	
		*****************	**********
GAAP			
GAAP GAAP GL A	CCT GL GAAP COM	PT	CURRENT
CATEGORY FUNC CLAS	S ACCT SRC/OBJ OF	PT J TITLE ************************************	YEAR
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES 1 TRAV IN-STATE-PUB TRANS FARES 1 TRAV IN-STATE MILEAGE 1 TRAV IN-STATE MILEAGE 1 TRAV IN-STATE-INCIDENTAL EXPEN 1 TRAVEL-IN-STATE MEALS/LODGING 1 TRAV OUT-OF-ST-PUB TRANS FARES 1 TRAV OUT-OF-ST-MILEAGE 1 TRAV OUT-OF-ST-INCIDENTAL EXP 1 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 3 TRAVEL-IN STATE HOTEL OCCUPANCY TAX	325,389.69
0 4	0230 71	01 TRAV IN-STATE-PUB TRANS FARES	796.72
	71	02 TRAV IN-STATE MILEAGE	10.00
	71	05 TRAV IN-STATE-INCIDENTAL EXPEN	905.27
	71	06 TRAVEL-IN-STATE MEALS/LODGING	5,228.03
	71	11 TRAV OUT-OF-ST-PUB TRANS FARES	3,998.16
	71	12 TRAV OUT-OF-ST-MILEAGE	129.10
	71	15 TRAV OUT-OF-ST-INCIDENTAL EXP	809.90
	71	16 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	5,148.42
	71	35 TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ	0230	TRAVEL	17,025.60
04	0240 72	91 POSTAL SERVICES	6.78
	73	00 CONSUMABLES	234.83
	73	03 SUBS, PERIODICALS & INFO SERV	24,361.10
	73	34 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	2,128.63
	73	35 PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	99.99
	73	77 PERSONAL PROP-COMPUTER EQUIPMENT-EXP	19,164.82
	73	78 PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	62,676.73
	73	80 INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	4,032.00
	73	82 PERS PROP-BOOKS & REF MATERIALS-EXPENSED	8,920.30
	75	10 TELECOM PARTS & SUPPLIES	68.61
		POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP FERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	39.30
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES 76 COMMUNICATION SERVICES 01 ELECTRICITY 02 NATURAL/LIQUID PETROLEUM GAS 07 WATER 16 TELECOMMS-OTHER SERV CHARGES 26 WASTE DISPOSAL 61 STS (TEX-AN) TRANSFERS TO GR FUND 0001 62 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	121,733.09
04	0250 72	76 COMMUNICATION SERVICES	4,984,610.58
	75	01 ELECTRICITY	30,302.50
	75	02 NATURAL/LIQUID PETROLEUM GAS	4,634.50
	75	07 WATER	356.50
	75	16 TELECOMMS-OTHER SERV CHARGES	2,631.45
	75	26 WASTE DISPOSAL	356.50
	79	61 STS (TEX-AN) TRANSFERS TO GR FUND 0001	669.84
	79	62 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	8,492.07
* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	5,032,053.94

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSE	ED: 100%		REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01	GOVERNMENTAL GENERAL	^ ^ ^ ^ ^		**************************************
GAAP FUND 0118 FUND 0118	FED PUB LIBRAR	Y SVC	FUND ACCT	
	******	****	************	***********
GAAP GAAP GL ACCI	GI. GAAP CO	ЭМРТ		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ (OBJ	TITLE	YEAR
********	******	****	************	***********
04	0260	7267	PERS PROP-MAINT & REPAIR-COMP EOUIP-EXP	3,500.00
	•	7338	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	41,400.00
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	121,513.70
04	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	11,283.29
	•	7415	RENTAL OF COMPUTER SOFTWARE	91,601.12
	•	7470	RENTAL OF SPACE	1,305.00
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	104,189.41
04	0280	7218	PUBLICATIONS	10,486.90
	•	7273	PUBLICATIONS REPRODUCTION & PRINTING SERVS	51,240.68
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	61,727.58
04	0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	67,436.31-
	•	7978	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED FED PASS-THRU EXP IA OPER, GEN BUDGETED	284,966.06
* GAAP SRC/OBJ			FEDERAL PASS-THROUGH EXPENDITURE	217,529.75
04	0320	7603	GRANTS TO JUNIOR COLLEGES GRANTS-SR COLLEGES & UNIV PAYMENTS/GRANTS TO CITIES PAYMENTS/GRANTS TO COUNTIES	19,285.35
	•	7604	GRANTS-SR COLLEGES & UNIV	58,128.85
		7611	PAYMENTS/GRANTS TO CITIES	1,247,752.43
		7612	PAYMENTS/GRANTS TO COUNTIES	285,716.40
* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	1,610,883.03
04	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	209,693.18
* GAAP SRC/OBJ	0330		PUBLIC ASSISTANCE PAYMENTS	209,693.18
0 4	0340	7201	MEMBERSHIP DUES REGISTRATION FEES-EMPLOYEE TRAINING FEES AND OTHER CHARGES TRAINING EXPENSES - OTHER CLEANING SERVICES FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES ST OFC OF RISK MNGMT ASSESSMENTS	40,260.50
	•	7203	REGISTRATION FEES-EMPLOYEE TRAINING	10,798.00
	•	7210	FEES AND OTHER CHARGES	48,870.59
		7213	TRAINING EXPENSES - OTHER	91,000.00
		1217 7286	CLEANING SERVICES	10,120.00 3,965.00
		7299	FIRCHASED CONTRACTED SERVICES	236,298.21
		7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,991.50

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

TY STATE LIBRARY AND ARCHIVES COMMISSION (306)

	1000	OPERATING STATEMENT - GOVERNMENTAL FU REPORT PERIOD= ADJUSTMENT FY= 22	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTM			PROD SYSTEM ************************************
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0118 FUND 0118	GOVERNMENTAL GENERAL FED PUB LIBRARY SER FED PUB LIBRARY SVO	VICE FD (0118)-GENERA	***********
GAAP			00000000
GAAP GAAP GL ACCT CATEGORY FUNC CLASS	GL GAAP COMPT	TITLE	CURRENT YEAR

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

1,008,704.80

FUND BALANCE - ENDING

DAFR8590 306 AFR 01 13 USA CYCLE: 11/15/22 20:46 7822 RUN	* *	. , , , , ,	FND) () 0(GLA) B CFM: 03 LCY: 2	, ,	() U FICHE: 306	SAS 01 01	11			
(AGY) 306 (ORG) (PRG (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)				
	OPERATING REPOR!	G STATEMENT - GO I PERIOD= ADJUST			******		SYSTEM 49			
FUND 1181 TSL-FEDE: **********************************	AP COMPT 'OBJ OBJ TITI	LE			CURRENT YEAR					
NET CHANGE IN FUND BALANCE					0.0	0				
FUND BALANCE - BEGINNING	FUND BALANCE - BEGINNING					254,061.74-				
FUND BALANCE - BEGINNING, AS RES	FUND BALANCE - BEGINNING, AS RESTATED					254,061.74-				
FUND BALANCE - ENDING					254,061.7	4 –				

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(1:49 52 CFY: 2			' '	JSAS 01	01 11	
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
GAAP FUND TYPE 01 GAAP FUND 0118	**************************************	OPERATIN REPOR *********** SERVICE FD (011 JNDS - TITLE II	8)-GENERA	OVERNMENTAL TMENT FY= 22 *******	FUNDS ************************************		**************P.		
GAAP GAAP GL ACC CATEGORY FUNC CLASS *****************	ACCT SRC/OBJ OF	3J TIT		******	******	CURRENT YEAR ********	******	*****	
NET CHANGE IN FUND BAL	ANCE					0.0	00		
FUND BALANCE - BEGINNING					253,291.44				
FUND BALANCE - BEGINNI	NG, AS RESTATED					253,291.4	14		
FUND BALANCE - ENDING						253,291.4	14		

DAFR8590 306 AFR 01 1 CYCLE: 11/15/22 20:46		, ,	() 3(OBJ) 4(2 21:49 52 CFY: 2	, , ,	, , ,	() U	JSAS 01	01	11
(AGY) 306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
GAAP FUND TYPE 01 GAAP FUND 0118	************************* GOVERNMENTAL GENERAL FED PUB LIBRARY TSL-FEDERAL FUNI	OPERATIN REPOR ********** SERVICE FD (011 DS - TITLE III	8)-GENERA	OVERNMENTAL IMENT FY= 22 *******	FUNDS ************************************		*******	7101	51
GAAP GAAP GL ACC CATEGORY FUNC CLASS ******************	ACCT SRC/OBJ OF	BJ TIT		******	******	CURRENT YEAR	*****	*****	***
NET CHANGE IN FUND BAL	ANCE					0.0	00		
FUND BALANCE - BEGINNING					770.30				
FUND BALANCE - BEGINNING, AS RESTATED					770.30				
FUND BALANCE - ENDING						770.3	30		

DAFR8590 306 AFR 01 13 USAS RJE R3 CYCLE: 11/15/22 20:46 7822 RUN DATE: 11			. , , , ,	TSAS 01 01	81
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (SS1)	(FND) (COB)	, ,	(GLA)	
PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVE OPERATING STATEMENT - G REPORT PERIOD= ADJUS	OVERNMENTAL FUNDS IMENT FY= 22	*******	PROD SY *****PAGE	STEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY S FUND 8118 DEPOSITORY INTERE		******	********	****	****
GAAP GAAP GAAP GL ACCT GL GAAP COMP CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	******	CURRENT YEAR	*****	·***
NET CHANGE IN FUND BALANCE			0.0	0	
FUND BALANCE - BEGINNING		100,795.71			
FUND BALANCE - BEGINNING, AS RESTATED		100,795.7	1		
FUND BALANCE - ENDING			100,795.7	1	
* GAAP FUND 0118	FED PUB LIBRARY SERVICE FD	(0118)-GENERA	1,109,500.5	1	

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

(PRJ)

(AGL)

04

(GRT)

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

(SS2)

0.3

772.94

471.53

GAAP FUND GROUP 01 (GAAP FUND TYPE 01 (GAAP FUND 0325 I FUND 0325 (******************** GOVERNMENTAL GENERAL FEDERAL CARES/FFC CORONAVIRUS RELIE		
GAAP GAAP GAAP GL ACCT (CATEGORY FUNC CLASS A	ACCT SRC/OBJ OBJ		CURRENT YEAR *******************************
01	0025 370	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	2,694,309.86
* GAAP SRC/OBJ	0025	FEDERAL REVENUE	2,694,309.86
01	0050 385	1 INT STATE DEP&TREAS INV-GENERAL, NON-PROG	735.13
* GAAP SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME	735.13
* GAAP CATEGORY 01		REVENUES	2,695,044.99
TOTAL REVENUES			2,695,044.99
04	701 702	2 SAL/WAGES-CLASS&N/C-PERM FULTM 7 ONE-TIME MERIT INCREASE 2 LONGEVITY PAY 3 LUMP SUM TERMINATION PAYMENT	119,431.65 1,500.00 335.00 191.67
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	121,458.32
04	0210 703 703 704 704 704 704	BEMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION	11,242.99 146.83 597.00 14,455.03 1,009.28 9,248.13
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	36,699.26
04	725	BEDUCATIONAL/TRAINING SERVICES OTHER PROFESSIONAL SERVICES INFORMATION TECHNOLOGY SERVICES	299.00 86.40 98,000.00
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	98,385.40

0230 7101 TRAV IN-STATE-PUB TRANS FARES

7105 TRAV IN-STATE-INCIDENTAL EXPEN

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

		1	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPS	ED: 100%		REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
******	*****	*****	***********	**************************************
GAAP FUND GROUP 01				
GAAP FUND TYPE 01				
GAAP FUND 0325				
	CORONAVIRUS RE			
	******	*****	***************	**********
GAAP GAAP GAAP GL ACC	יייי כז כאאם נ	°∩мрт		CURRENT
CATEGORY FUNC CLASS			חדייו ב	YEAR

04	0230	7106	TRAVEL-IN-STATE MEALS/LODGING	1,144.99
		7111	TRAV OUT-OF-ST-PUB TRANS FARES	619.37
		7112	TRAV OUT-OF-ST-MILEAGE	47.97
		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	193.15
		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	569.31
	0000			2 010 06
* GAAP SRC/OBJ	0230		TRAVEL	3,819.26
0.4	0240	7331	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,591.30
04	0240		PERSONAL PROPERTY-DRONES-CONTROLLED	869.44
		7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	
		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	456,294.46
		7378	PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	17,270.39
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	478,767.82
04	0250	7516	TELECOMMS-OTHER SERV CHARGES	302.80
0 1	0200		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	595.31
			CHILID CONTENT HAMCHEND TO CH 1115 COU	030.01
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	898.11
0 4	0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	217.26
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	217.26
GAAF SKC/OBO	0200		REFAIRS AND MAINIENANCE	217.20
04	0270	7415	RENTAL OF COMPUTER SOFTWARE	1,210.95
				, in the second of the second
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	1,210.95
0.4	0.21.0	7071	THE DAGG MUDIT HAD TA MAN OD GEN DUDGEMED	0.00
0 4	0310		FED PASS-THRU EXP IA, NON-OP GEN BUDGETED FED PASS-THRU EXP IA OPER, GEN BUDGETED	0.00 69,289.05
		1910	FED FASS-THRO EAF TA OFER, GEN BODGETED	09,209.03
* GAAP SRC/OBJ	0310		FEDERAL PASS-THROUGH EXPENDITURE	69,289.05
			•	•
04	0320	7603	GRANTS TO JUNIOR COLLEGES	88,000.06
			PAYMENTS/GRANTS TO CITIES	752,698.24
		7612	PAYMENTS/GRANTS TO COUNTIES	174,765.49
+ CAAD CDC/CDT	0200		INTERGOVERNMENTAL PAYMENTS	1 015 462 70
* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	1,015,463.79

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

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		TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
PERCENT OF YEAR ELAPSED: 10		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
GAAP FUND GROUP 01 GOVE GAAP FUND TYPE 01 GENE GAAP FUND 0325 FEDE FUND 0325 CORC	RNMENTAL RAL RAL CARES/FFCR NAVIRUS RELIEF		-1.02
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ		CURRENT YEAR *******************************
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	238,831.10
04	0340 7203 7210 7299 7947 7953	FEES AND OTHER CHARGES PURCHASED CONTRACTED SERVICES ST OFC OF RISK MNGMT ASSESSMENTS	910.00 200.53 290,860.75 259.48 3,944.20
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	296,174.96
04	0430 7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	174,670.00
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	174,670.00
* GAAP CATEGORY 04		EXPENDITURES	2,535,885.28
TOTAL EXPENDITURES			2,535,885.28
EXCESS (DEFICIENCY) OF REVENU	ES OVER (UNDER)	EXPENDITURES	159,159.71
TOTAL OTHER FINANCING SOURCE	S(USES)		0.00
NET CHANGE IN FUND BALANCE			159,159.71
FUND BALANCE - BEGINNING			294,828.38-
FUND BALANCE - BEGINNING, AS	RESTATED		294,828.38-
FUND BALANCE - ENDING			135,668.67-
* GAAP FUND 0325		FEDERAL CARES/FFCRA ACT	135,668.67-

DAFR8590 306 AFR 01 13 USAS RJE R CYCLE: 11/15/22 20:46 7822 RUN DATE: 1	. , , , , ,	(FND) () 0(GLA) (23 CFM: 03 LCY: 22 LCM	, , ,	3
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)	
PERCENT OF YEAR ELAPSED: 100%	TX STATE LIBRARY AND ARCHIVE OPERATING STATEMENT - (REPORT PERIOD= ADJUS	GOVERNMENTAL FUNDS STMENT FY= 22	PROD SYSTE	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATION FUND 0345 TELECOMM INFRAST	RUCTURE FUND	:*****	*****	*
GAAP GAAP GAAP GL ACCT GL GAAP COM CATEGORY FUNC CLASS ACCT SRC/OBJ OB ************************************	J 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 0345	TELECOMMUNICATIONS INFRAST	RUCTURE FUND	0.00	

DAFR8590 306 AFR 01 13 CYCLE: 11/15/22 20:46 7822		, , ,		FND) () 0(GL2 3 CFM: 03 LCY:			S 01 01	05
(AGY) 306 (ORG) (AGL) (GRT)	, ,	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
FUND 0599 TSL)% ************* RNMENTAL RAL DMIC STABILIZAT - ECONOMIC STAB	OPERATING S REPORT P ************************************	TATEMENT - GO ERIOD= ADJUS' *********** PECIAL		S ***********	*****	-1102	57
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT ***********************************	GAAP COMPT SRC/OBJ OBJ	TITLE ******	*****	*******	******	CURRENT YEAR *********	******	***
04	0340 7299	PURCHASED CON	TRACTED SERV	ICES		93,067.50		
* GAAP SRC/OBJ	0340	OTHER EXPENDIT	URES			93,067.50		
* GAAP CATEGORY 04		EXPENDITURES				93,067.50		
TOTAL EXPENDITURES						93,067.50		
EXCESS (DEFICIENCY) OF REVENUE	ES OVER (UNDER)	EXPENDITURES				93,067.50-		
05	0500 3973	OTHER CASH TR	NSF W/I FD/A	CCT BETWEEN AGY		93,067.50		
* GAAP SRC/OBJ	0500	TRANSFERS-IN				93,067.50		
* GAAP CATEGORY 05		OTHER FINANCIN	G SOURCES (U	SES)		93,067.50		
TOTAL OTHER FINANCING SOURCES	S(USES)					93,067.50		
NET CHANGE IN FUND BALANCE						0.00		
FUND BALANCE - BEGINNING						0.00		
FUND BALANCE - BEGINNING, AS	RESTATED					0.00		
FUND BALANCE - ENDING						0.00		

ECONOMIC STABILIZATION FD (0599)-SPECIAL

0.00

* GAAP FUND 0599

	5 AFR 01 13 15/22 20:46 7822	USAS RJE R306 RUN DATE: 11/1	, , ,) 3(OBJ) 4(FND) 49 52 CFY: 23	, , , ,	, , ,	,	01	01	08
(AGY) 306 (AGL)	(ORG)	(PRG)	(NAC) (PRJ)	(APP) ((FND)	(COB) (SS2)	(AOB)	(GLA)		

(AGY) 306 (AGL)	(ORG)	(PRG) (GRT)		(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
			Т	X STATE LIE	BRARY AND ARCHIV	7ES COMMISSION	(306)		
DEDCENE OF	YEAR ELAPSED	. 100%			ING STATEMENT -		UNDS		PROD SYSTEM
			*****		ORT PERIOD= ADJU		*****	******	
GAAP FUND T GAAP FUND FUND	0802 0802	GENERAL LICENSE PLATE SPECIALTY LIC	CENSE P	LATE-EARNEI		*****	*****	******	*****
GAAP G	GAAP AAP GL ACCT (GL GAAP	СОМРТ					CURRENT	
CATEGORY F	UNC CLASS	ACCT SRC/OBJ	OBJ		ITLE			YEAR	
*****	****	*****	*****	*****	******	*****	*****	******	******
01		0035	3014	MOTOR VE	HICLE REGISTRATI	ON FEES		1,706.8	3
* GAAP SRC/O	ВЈ	0035		LICENSES,	FEES AND PERMIT	'S		1,706.83	3
01		0050	3851	INT STATE	E DEP&TREAS INV-	-GENERAL, NON-PR	OG	119.1	2
* GAAP SRC/O	ВЈ	0050		INTEREST,	DIVIDEND & OTHE	ER INCOME		119.12	2
01		0800	3788		DEPOSIT ADJUSTME			0.0	
			3970 3975		ADJ W/I AGY, FUN BALANCE FORWARD			0.0	
* GAAP SRC/O	ВЈ	0080		OTHER				0.00)
* GAAP CATEG	ORY 01			REVENUES				1,825.95	5
TOTAL REVENU	ES							1,825.95	
TOTAL EXPEND	ITURES							0.00)
EXCESS (DEFIC	IENCY) OF RE	VENUES OVER(JNDER)	EXPENDITURE	ES			1,825.95	5
05		0510	7973	OTHER CAS	SH TRNSF W/I FD/	ACCT BETWEEN A	GY	1,825.9	95-
* GAAP SRC/O	ВЈ	0510		TRANSFERS-	-OUT			1,825.95	<u>i</u> –
* GAAP CATEG	ORY 05			OTHER FINA	ANCING SOURCES ((USES)		1,825.95	j –
TOTAL OTHER	FINANCING SO	URCES (USES)						1,825.95	j -
NET CHANGE I	N FUND BALAN	CE						0.00	

0.00

FUND BALANCE - BEGINNING

	() () USAS LCM: 00 FICHE: 306 01 01 08
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22	PROD SYSTEM
***********************************	*******PAGE 59
GAAP FUND GROUP 01 GOVERNMENTAL	
GAAP FUND TYPE 01 GENERAL	
GAAP FUND 0802 LICENSE PLATE TRUST FUND	
FUND 0802 SPECIALTY LICENSE PLATE-EARNED INTEREST	
GAAP	*******
CAAP	
	CIIDDENT
GAAP GAAP GL ACCT GL GAAP COMPT	CURRENT YEAR
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NET CHANGE IN FUND BALA	ANCE					0.0	0	
FUND BALANCE - BEGINNIN	NG					0.00	0	
FUND BALANCE - BEGINNIN	NG, AS RESTATED					0.00	0	
FUND BALANCE - ENDING						0.00	0	

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GAAP FUND TY		GENERAL								
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GAAP FUND GROUP 01 GOVERNM	TX STATE LIBRARY AND ARCHI OPERATING STATEMENT - REPORT PERIOD= ADJ ***********************************	GOVERNMENTAL FUNDS USTMENT FY= 22	PROD SYSTEM ************************************
	ED ASSETS ACCT GROUP SSETS	********	**********
CATEGORY FUNC CLASS ACCT SR	AAP COMPT C/OBJ OBJ TITLE	*********	CURRENT YEAR ************
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
FUND BALANCE - BEGINNING, AS RE	STATED		0.00
FUND BALANCE - ENDING			0.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GR	OUP	0.00
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONV.	ERSION ADJUSTMTS	0.00

CYCLE: 11/15/22 20:46 7822 RUN DATE: 11/	06 2(ORG) () 3(OBJ) 15/22 TIME: 21:49 52 CFY:			00
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB)	, , ,	
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GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	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	
0007	LONG-TERM LIABILITIES BA	SIS CONVERSION	0.00	
* GAAP FUND 9997				
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	LONG-TERM LIAB BASIS CON	VERSION ADJUSTMT	0.00	

Notes to Financial Statements

The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

<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 are presented on the basis of funds, each of which is considered a separate accounting entity.

Governmental Fund Types & Government-wide Adjustment Fund Types

<u>General Fund</u>: 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.

Budgets and Budgetary Accounting

The Texas State Library and Archives Commission (306)

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

<u>Cash & Cash Equivalents</u>: 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

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.

The Texas State Library and Archives Commission (306)

<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.

<u>Employees' Compensable Leave Balances</u>: 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.

<u>Fund Balance Components:</u> 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</u>, Net Of Related Debt: Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

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

The Texas State Library and Archives Commission (306)

<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 or soon thereafter it is classified as "Current", repayment for two (or more) years is classified as "Non-Current".

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.

Texas State Library and Archives Commission Agency 306

Note 15: Contingencies and Commitments

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

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

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