#### TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2021

Gloria Meraz Director and Librarian

# Annual Financial Report

For the Year Ended August 31, 2021

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

Oversight Agencies

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

#### 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



October 1, 2021

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

Lorenzo de Zavala State Archives and Library Building

1201 Brazos Street Austin, Texas 78701

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

www.tsl.texas.gov

Commission Chair Martha Wong

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

Director and Librarian Gloria Meraz Dear Gov. Abbott, Comptroller Hager, Director McGintry, and Assistant State Auditor Collier:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2021, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

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

Sincerely,

Gloria Mercez

Gloria Meraz Director and Librarian

**Enclosure** 

### **TSLAC**

Preserving yesterday Informing today Inspiring tomorrow

## **DAFR 8580**

**Balance Sheet Governmental and Proprietary Fund Types** 

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

(AGY) 306 (ORG) (AGL)

(GRT)

(PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (GRT) (PRJ) (SS1) (SS2)

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

	L & PROPRIETARY FUND TIPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	****************	****** PAGE 1
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
	**************************************	******
	AGY CURRENT GL YEAR	PRIOR
	TDAK	YEAR *******
01 001 0010 CASH ON HAND	.00	.00
0015 IMPREST CASH ON HAND	335.00	335.00
0020 PETTY CASH ON HAND	.00	.00
GL CLS 001 CA CASH ON HAND	335.00	335.00
01 002 0040 CASH IN BANK	.00	.00
0042 PETTY CASH IN BANK	.00	.00
GL CLS 002 CA CASH IN BANK	.00	.00
01 004 0045 CASH IN STATE TREASURY	395,014,320.87-	376,011,552.85-
0047 SHARED CASH	72,022.00-	72,022.00-
0048 LEGISLATIVE CASH	395,658,455.48	376,360,088.75
GL CLS 004 CA CASH IN STATE TREASURY	572,112.61	276,513.90
01 020 9000 LEGISLATIVE APPROPRIATIONS	7,336,036.56	10,765,603.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	7,336,036.56	10,765,603.00
01 039 0241 FEDERAL RECEIVABLE-UNBILLED	.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES	.00	.00
01 050 0201 OTHER INTEREST RECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01 052 0230 ACCTS. RECEIVABLE - BILLED	203,529.00	203,529.00
0231 ACCTS. RECEIVABLE - UNBILLED	85,533.37-	70,511.72
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	117,995.63	274,040.72
01 060 0270 CURRENT OTHER RECEIVABLES	.00	.00
GL CLS 060 CA OTHER RECEIVABLES, NET	.00	.00

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 01

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

BALANCE SHEET - GOVERN PERCENT OF YEAR ELAPSED: 100% REPORT PER	IOD= ADJUSTMENT FY= 21	JND TYPES (FFS) ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			
GL GL COMP  CAT CLASS GL TITLE  ***********************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC 0279 CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.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	32001650 32050260 36723450 40500920 47900010 53700010 70100020 70101480 73700010 73900010 75300010 75500010 75900010 76500010 77400010 78400010	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 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

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

#### TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTA	L & PROPRIETARY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
GL GL COMP	AGY CURR	ENT PRIOR
CAT CLASS GL TITLE	GL YEAR	YEAR
******************	**********	***********
** TOTAL ASSETS AND OTHER DEBITS	8,026,4	79.80 11,316,492.62
21 200 1009 VOUCHERS PAYABLE	8,4	09.91- 4,254.83-
1010 ACCOUNTS PAYABLE		.00
GL CLS 200 CL ACCOUNTS PAYABLE	8,4	09.91- 4,254.83-
21 203 1015 PAYROLL PAYABLE	729,4	63.38- 814,022.45-
1018 PAYROLL DEDUCTION/RETURN LIABILITY		574.00-
GL CLS 203 CL PAYROLL PAYABLE	730,0	37.38- 814,596.45-
21 205 1049 CL INTERFUND PAYABLE		.00
1049 CL INTERFUND PAYABLE	71479990	.00
	72179990	.00
	72479990	.00
	72979990	.00
	73379990	.00
	73679990	.00
	73779990	.00
	74379990	.00
	75279990 75479990	.00
	76579990	.00
1049 OH INTERCORD LATERDE	70373330	.00
GL CLS 205 CL INTERFUND PAYABLE		.00
21 210 1053 DUE TO OTHER FUNDS	0608820	.00
1053 DUE TO OTHER FUNDS	30610010	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00
21 211 1050 DUE TO OTHER AGENCIES		.00
	30610010	.00
	32001650	.00
	47900010	.00
1050 DUE TO OTHER AGENCIES	71179990	.00
1050 DUE TO OTHER AGENCIES	73379990	.00
1050 DUE TO OTHER AGENCIES	75279990	.00

1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 75479990 90200010 .00

.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - COVEDNMENTAL & DOODDIETADY FIND TYDES (FES)

	L & PROPRIETARY FUND TYPES (FFS) ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************		
GL GL COMP	AGY CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL ************************************	YEAR ******
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00
21 220 1046 UNEARNED REVENUES	295,598.71-	.00
GL CLS 220 CL UNEARNED REVENUES	295,598.71-	.00
21 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	1,034,046.00-	818,851.28-
** TOTAL LIABILITIES AND OTHER CREDITS	1,034,046.00-	818,851.28-
45 372 2400 FIDUCIARY NP OTHER PURPOSES	.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 362 2075 FD BAL-RESERVED FOR CONSUM. INVENT. 2080 FD BAL-RESERVED FOR MERCHAN. INVENT.	.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES	.00	.00
51 364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
51 370 2145 FD BAL-RESERVED FOR OTHER	.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER	.00	.00
51 510 2301 FD BAL-NONSPND FOR INVENTORY	.00	.00

### TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= 7	L & PROPRIETARY FUND TYPES (FFS)  ADJUSTMENT FY= 21  ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL  GAAP FUND TYPE 01 GENERAL  GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  ***********************************	*******	
	AGY CURRENT GL YEAR ************************************	PRIOR YEAR ********
GL CLS 510 FD BAL-NONSPENDABLE	.00	.00
51 520 2310 FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	6,992,433.80-	10,497,641.34-
GL CLS 550 FD BAL-UNASSIGNED	6,992,433.80-	10,497,641.34-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 2055 FB - UNENCUM APPROP - SUBJECT TO LAP 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	2,162,883.61 218.68- 2,162,664.93-	3,519,991.42 218.68- 3,519,772.74-
GL CLS 800 BUDGETARY	.00	.00
51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING 9989 HB 62 GENERAL LEDGER CLEARING	.00 .00 .00	.00 .00 .00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	6,992,433.80-	10,497,641.34-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	6,992,433.80-	10,497,641.34-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	ON 8,026,479.80-	11,316,492.62-

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

(NAC)

(AGY) 306

(ORG)

GL CLS 072 CA DUE FROM OTHER AGENCIES

\* GLA CAT 01 CURRENT ASSETS

(PRG)

(APP) (FND) (COB) 0.1

.00

1,318,091.76

(AOB)

5,931.42

2,011,801.72

(GLA) (AGL) (GRT) (PRJ) (SS1) (SS2) TX STATE LIBRARY AND ARCHIVES COMMISSION (306) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA CURRENT CAT CLASS GL TITLE YEAR YEAR 004 0045 CASH IN STATE TREASURY 1,991,090.51 1,168,069.18 0047 SHARED CASH 1,157,105.44-1,021,862.65-0048 LEGISLATIVE CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY 833,985.07 146,206.53 020 9000 LEGISLATIVE APPROPRIATIONS .00 .00 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00 0240 FEDERAL RECEIVABLE 1,325,345.99 1,325,345.99 0241 FEDERAL RECEIVABLE-UNBILLED 153,460.76-153,460.76-GL CLS 039 CA FEDERAL RECEIVABLES 1,171,885.23 1,171,885.23 040 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 .00 072 0.1 0284 DUE FROM OTHER AGENCIES 73179990 .00 .00 0284 DUE FROM OTHER AGENCIES 73379990 874.19 .00 0284 DUE FROM OTHER AGENCIES 75479990 5,057.23 .00

\*\* TOTAL ASSETS AND OTHER DEBITS 2,011,801.72 1,318,091.76

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

PERCENT OF YEAR ELAPSED: 100%	- GOVERNMENTAL & PROPRIETARY FU PORT PERIOD= ADJUSTMENT FY= 21 ************************************		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL			************PAGE 7
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0118 FED PUB LIBRARY SERVICE			
GL GL COMP			
CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
**************************************			
21 200 1009 VOUCHERS PAYABLE		82,357.86-	32,928.21-
1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		82,357.86-	32,928.21-
21 203 1015 PAYROLL PAYABLE		163,944.21-	130,920.07-
GL CLS 203 CL PAYROLL PAYABLE		163,944.21-	130,920.07-
21 205 1049 CL INTERFUND PAYABLE		.00	.00
1049 CL INTERFUND PAYABLE	50679990	.00	.00
1049 CL INTERFUND PAYABLE	71779990	.00	.00
1049 CL INTERFUND PAYABLE	72179990	.00	.00
1049 CL INTERFUND PAYABLE	75179990	.00	.00
1049 CL INTERFUND PAYABLE	75279990	.00	.00
1049 CL INTERFUND PAYABLE	75479990	.00	.00
1049 CL INTERFUND PAYABLE	75579990	.00	.00
1049 CL INTERFUND PAYABLE 1049 CL INTERFUND PAYABLE	76579990 78879990	.00	.00
1049 CH INTERFOND FATABLE	78679990	.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES	32001650	.00	.00
1050 DUE TO OTHER AGENCIES	50679990	.00	.00
1050 DUE TO OTHER AGENCIES	69609910	.00	.00
1050 DUE TO OTHER AGENCIES	71179990	.00	.00
1050 DUE TO OTHER AGENCIES	71479990	.00	59,743.36-
1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	71579990	.00	.00
1050 DUE TO OTHER AGENCIES	71779990 71979990	.00	.00
1050 DUE TO OTHER AGENCIES	71979990	.00	.00
1050 DUE TO OTHER AGENCIES	72179990	.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	25,744.41-
1050 DUE TO OTHER AGENCIES	73179990	.00	.00
1050 DUE TO OTHER AGENCIES	73279990	14,845.92-	.00
1050 DUE TO OTHER AGENCIES	73379990	.00	.00
1050 DUE TO OTHER AGENCIES	73479990	.00	.00

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

.00

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

DEDCEN				E SHEET - GOVERNMENTA			IS (FFS)	DDOD GUGTEN
PERCEN		R ELAPSED	: 1000	REPORT PERIOD=	ADJUSTMENT FY	= 21	*******	PROD SYSTEM
	UND GROUI UND TYPE	P 0	1 GOVERNMENTAL 1 GENERAL	SERVICE FD (0118)-GI				******* 8
****	*****	******	* * * * * * * * * * * * * * * * * * * *	******	*****	*****	*******	******
GL CAT	GL CLASS	COMP GL TI	TLE		AGY GL		CURRENT YEAR	PRIOR YEAR
*****	*****	*****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*****	*****	********	* * * * * * * * * * * * * * * * * * * *
21	211		E TO OTHER AGENCIES E TO OTHER AGENCIES		73779990 73879990		.00	.00
			E TO OTHER AGENCIES E TO OTHER AGENCIES		74279990 74379990		.00 16,365.33-	.00
		1050 DU	E TO OTHER AGENCIES		74679990		.00	.00
		1050 DU	E TO OTHER AGENCIES E TO OTHER AGENCIES		75079990 75179990		.00	.00
			E TO OTHER AGENCIES E TO OTHER AGENCIES		75279990 75303690		75,302.99- .00	24,913.99- .00
			E TO OTHER AGENCIES E TO OTHER AGENCIES		75379990 75479990		.00	.00
		1050 DU	E TO OTHER AGENCIES E TO OTHER AGENCIES		75579990 75679990		.00	.00
		1050 DU	E TO OTHER AGENCIES		75779990		.00	.00
		1050 DU	E TO OTHER AGENCIES E TO OTHER AGENCIES		75979990 76079990		.00 6,605.41-	.00
			E TO OTHER AGENCIES E TO OTHER AGENCIES		76179990 76579990		.00	.00
			E TO OTHER AGENCIES E TO OTHER AGENCIES		77079990 78779990		.00	.00
GL CL	S 211 (	CL DUE TO	OTHER AGENCIES				113,119.65-	110,401.76-
21	220 1	1046 UNE	ARNED REVENUES				.00	.00
GL CL:	S 220 (	CL UNEARN	ED REVENUES				.00	.00
21			DS HELD FOR OTHERS NDS HELD FOR OTHERS				.00	.00
GL CL	s 300 (	CL FUNDS I	HELD FOR OTHERS				.00	.00
* GLA C	AT 21 CU	JRRENT LI	ABILITIES				359,421.72-	274,250.04-
** TOTA	L LIABIL	ITIES AND	OTHER CREDITS				359,421.72-	274,250.04-
51	360 2	2050 FD 1	BAL-RESERVED FOR ENC	UMBRANCES			.00	.00
GL CL:	S 360 H	FD BAL RE	SERVED FOR ENCUMBRAN	CES			.00	.00

51

	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)	
	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)	
DEDCEME OF VEND DIADORD 1000	DEBODE DEDICE AD THOMAS DIV. 01	

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	ADJUSTMENT FY= 21 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GE		****************************
*********************	************	*********
	AGY CURRENT GL YEAR	PRIOR YEAR
*****************	*************	**********************
GL CLS 520 FD BAL-RESTRICTED	1,652,380.00-	901,361.35-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	.00	142,480.37-
GL CLS 550 FD BAL-UNASSIGNED	.00	142,480.37-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 9001 ENCUMBRANCES	1,608,310.23	1,890,809.81
9003 ENCUMBRANCES (REPORTING AGENCIES)	43,788.66-	43,788.66-
9005 BUDGET RESERVATION FOR ENCUMBRANCES	1,564,521.57-	1,847,021.15-
GL CLS 800 BUDGETARY	.00	.00
51 950 9200 PAYROLL CLEARING	.00	.00
9201 PAYROLL CLEARING OFFSET	.00	.00
9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	1,652,380.00-	1,043,841.72-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,652,380.00-	1,043,841.72-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	ON 2,011,801.72-	1,318,091.76-
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	.00	.00

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

(GRT)

(AGY) 306 (ORG) (PRG)

(AGL)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

(NAC) (APP) (FND) (COB) (AOB) (GLA) (PRJ) (SS1)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

	ENNIENTAL & FROTRIETANT		
PERCENT OF YEAR ELAPSED: 100% REPORT	PERIOD= ADJUSTMENT FY= 2:		PROD SYSTEM
**************************************	******	**********	****** PAGE 10
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0325 FEDERAL CARES/FFCRA ACT	*****	**********	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL ********	YEAR	YEAR
^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^			
01 004 0045 CASH IN STATE TREASURY		12,279.66	.00
GL CLS 004 CA CASH IN STATE TREASURY		12,279.66	.00
* GLA CAT 01 CURRENT ASSETS		12,279.66	.00
** TOTAL ASSETS AND OTHER DEBITS		12,279.66	.00
21 200 1009 VOUCHERS PAYABLE		270,941.51-	.00
GL CLS 200 CL ACCOUNTS PAYABLE		270,941.51-	.00
21 203 1015 PAYROLL PAYABLE		11,166.53-	.00
GL CLS 203 CL PAYROLL PAYABLE		11,166.53-	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES	73179990	.00	.00
1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	74379990 76079990	.00 25,000.00-	.00
1030 DOE 10 OTHER AGENCIES	70079330	23,000.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		25,000.00-	.00
* GLA CAT 21 CURRENT LIABILITIES		307,108.04-	.00
** TOTAL LIABILITIES AND OTHER CREDITS		307,108.04-	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		294,828.38	.00
GL CLS 550 FD BAL-UNASSIGNED		294,828.38	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES		528,266.13	1,043,031.00

DAFR8580 306 AFR 01 13	USAS RJE R30	06 2(ORG)	( ) (	) 3 (FND)	(	) 3(GLA)	( ) (	) USAS		
CYCLE: 10/20/21 21:22 7550	RUN DATE: 10/	/20/21 TIME:	22:36 53	CFY: 22	CFM:	02 LCY: 21	LCM: 00 FICH	1: 306 21	01	01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

TX STATE LIBRARY AND ARCHIVES COMMISS:	ION (306)	
BALANCE SHEET - GOVERNMENTAL & PROPRIETAR:	Y FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	21	PROD SYSTEM
*******************************	 ****************	*******PAGE 11
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0325 FEDERAL CARES/FFCRA ACT		
*************	* * * * * * * * * * * * * * * * * * * *	*****
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
*******************	**********	******
GL CLS 800 BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	294,828.38	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	294,828.38	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	12,279.66-	.00
* GAAP FUND 0325 FEDERAL CARES/FFCRA ACT	.00	.00

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

(AGY) 306 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
	TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 21  PROD SYSTEM  ***********************************									
GAAP FUND GAAP FUND *******	GROUP TYPE	01 GOVERNMEN 01 GENERAL 0345 TELECOMMU				****		· · · · · · · · · · · · · · · · · · ·		
GL GL CAT CLA		TITLE *******	******	AG GL *****		CURREN YEAR *******	T ******	PRIOR YEAR		
01 004		CASH IN STATE TRE SHARED CASH	ZASURY			5,761,750 5,761,75		5,761,750.00- 5,761,750.00		
GL CLS	004 CA CAS	H IN STATE TREASU	JRY				.00	.00		
01 020	9000	LEGISLATIVE APPRO	PRIATIONS				.00	.00		
GL CLS	020 CA LEG	ISLATIVE APPROPRI	TATIONS				.00	.00		
01 072		DUE FROM OTHER AC DUE FROM OTHER A DUE FROM OTHER A DUE FROM OTHER A	AGENCIES AGENCIES	36 36	03450 713450 723450 203450		.00	.00		
GL CLS	072 CA DUE	FROM OTHER AGENC	CIES				.00	.00		
* GLA CAT	01 CURRENT	ASSETS					.00	.00		
** TOTAL AS	SETS AND O	THER DEBITS					.00	.00		
21 200		VOUCHERS PAYABLE ACCOUNTS PAYABLE	Ξ				.00	.00		
GL CLS	200 CL ACC	OUNTS PAYABLE					.00	.00		
21 205	1049	CL INTERFUND PAYA	ABLE				.00	.00		
GL CLS	205 CL INT	ERFUND PAYABLE					.00	.00		
21 300	1149	FUNDS HELD FOR OT	THERS				.00	.00		
GL CLS	300 CL FUN	DS HELD FOR OTHER	RS				.00	.00		
* GLA CAT	21 CURRENT	LIABILITIES					.00	.00		
** TOTAL LI	ABILITIES	AND OTHER CREDITS					.00	.00		

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

\* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - ( PERCENT OF YEAR ELAPSED: 100% REPO	GOVERNMENTAL & PROPRIETAR RT PERIOD= ADJUSTMENT FY=	Y FUND TYPES (FFS)	PROD SYSTEM
**********	******	*******************************	******PAGE 13
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS INFRAS:			
GL GL COMP	**************************************	CUDDDAM	******
CAT CLASS GL TITLE	AG I GL	CURRENT YEAR	PRIOR YEAR
	******		******
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 610 2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL O	NLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANCE	CES	.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	S	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL,	/NET POSITION	.00	.00

.00

.00

******************	******	*********	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0599 ECONOMIC STABILIZATION FD	) (0599)-SPECIAL	********	*****
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		126,260.80 126,260.80-	498,581.30 498,581.30-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ON	LY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRAN	CES	43,335.00 43,335.00-	79,334.01 79,334.01-
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00

DAFR8580 306 AFR 01 13 CYCLE: 10/20/21 21:22 7550	USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(G RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY		01 01
	TX STATE LIBRARY AND ARCHIVES COMMISSION (3 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND		
PERCENT OF YEAR ELAPSED: 1	00% REPORT PERIOD= ADJUSTMENT FY= 21	**************************************	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01	GOVERNMENTAL GENERAL		
GAAP FUND 0599 **********	ECONOMIC STABILIZATION FD (0599)-SPECIAL	*********	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
********	******************	*********	* * * * * * * * * * * * * * * * *
* GAAP FUND 0599 ECON	DMIC STABILIZATION FD (0599)-SPECIAL	.00	.00

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

(AGL)

(AGY) 306 (ORG) (PRG)

(GRT)

(NAC) (APP) (FND) (COB) (AOB) (GLA) (PRJ) (SS1)

(SS2)

TX STATE	LIBRARY	AND ARC	HIVES	COMMISSI	ON (30	)6)	
BALANCE SHEE	T - GOVE	RNMENTAL	& PR	OPRIETARY	FUND	TYPES	(FFS)

	L & PROPRIETARY FUND TYPES (FFS)  ADJUSTMENT FY= 21  ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0802 LICENSE PLATE TRUST FUND		
CAT CLASS GL TITLE	AGY CURRENT GL YEAR *******************	PRIOR YEAR ********
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	22,698.80	20,577.85 20,577.85-
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 072 0284 DUE FROM OTHER AGENCIES 60	.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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 C		( ) ( ) USAS LCM: 00 FICHE: 306 21	01 01
BALANCE SHEET - GOVERNMENTA	RCHIVES COMMISSION (306) AL & PROPRIETARY FUND TYPES ADJUSTMENT FY= 21	,	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0802 LICENSE PLATE TRUST FUND	*****	*****	****
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL **********	CURRENT YEAR ***********	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00

.00

.00

.00

.00

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

\* GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

	GOVERNMENTAL & PROPRIETART FO PRT PERIOD= ADJUSTMENT FY= 21 ************************************		PROD SYSTEM *********PAGE 18
GAAP FUND GROUP 01 GOVERNMENTAL  GAAP FUND TYPE 01 GENERAL  GAAP FUND 1001 - GENERAL  ***********************************			
GL GL COMP CAT CLASS GL TITLE	AGY GL *********	CURRENT YEAR	PRIOR YEAR *******
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 C	NLY	.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 CHANGE	S	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAI	/NET POSITION	.00	.00

\* GAAP FUND

1001 FUND 1001 - GENERAL

.00

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

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

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

9005 BUDGET RESERVATION FOR ENCUMBRANCES

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

PERCENT OF YEAR ELAPSED: 100% REPORT	RT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5042 GR ACCT-NEW MILLENNIUM REF	ADING PROGRAM ***********		*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
***********	* * * * * * * * * * * * * * * * * * * *	*********	****
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 2310 FD BAL-RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ON	NLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9001 ENCUMBRANCES		.00	.00

.00

GL CLS 800 BUDGETARY

.00

DAFR8580 306 AFR 01 13	USAS RJE	R306 2 (ORG)	( )	( )	3 (FND)	(	)	3(GLA)	(	)	( )	USAS			
CYCLE: 10/20/21 21:22 7550	RUN DATE:	10/20/21 TIME:	22:36 53	CFY:	22	CFM:	02	LCY: 21	LCM:	00	FICHE:	306 21	0:	1	01

TX	STATE	LIE	RARY	AND	ARCH:	ΙV	ES	COMMISSI	ON	(30	6)		
BALANCE	SHEET	-	GOVER	NMEN	ITAL 8	S.	PRO	PRIETARY	FU!	ND	TYPES	(FFS)	

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 21	*******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5042 GR ACCT-NEW MILL	ENNIUM READING PROGRAM		
GL GL COMP CAT CLASS GL TITLE	AGY GL **********************************	CURRENT YEAR ************************************	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRE	NT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AN	ND FD BAL/NET POSITION	.00	.00
* GAAP FUND 5042 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) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 11

(AGY) 306 (ORG)

(AGL)

(PRG)

(GRT)

(NAC) (APP) (FND) (COB)

(AOB) (GLA)

(PRJ) (SS1)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP CURRENT PRIOR CAT CLASS GL TITLE 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 .00 158 0360 LIBRARY BOOKS-NON DEPRECIABLE .00 .00 0370 ART COLLECTIONS .00 .00 0375 ARTIFACTS .00 .00 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE .00 .00 GL CLS 158 OTHER CAPITAL ASSETS, NET .00 .00 06 159 0320 LAND .00 .00 GL CLS 159 LAND & LAND IMPROVEMENTS .00 .00 \* GLA CAT 06 NON-CURRENT ASSETS .00 .00 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00 51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

DAFR8580 306 AFR 01 13	USAS RJE	R306	2 (ORG)	(	)	( )	3 (FND	) (	)	3 (GLA)	(	)	( )		USAS		
CYCLE: 10/20/21 21:22 7550	RUN DATE:	10/20/23	1 TIME:	22:36	53	CFY	: 22	CFM:	02	LCY: 21	LCM:	: 00	FICHE:	306	21	01	11

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

		a rioritalinit rond rirbo	(110)	
PERCENT OF YEAR ELAPSED	D: 100% REPORT PERIOD=	ADJUSTMENT FY= 21 ************************************	PF ************************************	ROD SYSTEM PAGE 22
GAAP FUND GROUP CGAAP FUND TYPE 1	01 GOVERNMENTAL		*********	****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL TI	ITLE	GL	YEAR	YEAR
	^^^^^	*******	*********	:****
GL CLS 630 OBSOLETE	FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALAN	NCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NE	ET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OT	THER CR, DEF INFLOWS AND FD BAL/NET POSIT	ION	.00	.00
* GAAP FUND 9998 G	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE 11 C	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

**************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	******PAGE 23
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CON	NVERSION ADJUSTMT		
GAAP FUND 9997 LONG-TERM LIABILITIES BA			
GL GL COMP  CAT CLASS GL TITLE  ***********************************	AGY GL **********************************	**************************************	**************************************
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGA	ATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DE	EBT	.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 C	DNLY	.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 CHANG	GES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BA	AL/NET POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CO	DNVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION	ON 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: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

(NAC) (APP) (FND) (COB) (PRJ) (SS1) (SS2)

01

.00

(AOB) (GLA)

.00

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

(ORG)

GL CLS 060 CA OTHER RECEIVABLES, NET

(PRG)

(GRT)

(AGY) 306

(AGL)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A	DJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	***********	**************************************
		*********
	GY CURRENT YEAR	PRIOR YEAR
	************	*********
01 001 N 0010 CASH ON HAND	.00	.00
N 0015 IMPREST CASH ON HAND	335.00	335.00
N 0020 PETTY CASH ON HAND	.00	.00
GL CLS 001 CA CASH ON HAND	335.00	335.00
01 002 N 0040 CASH IN BANK	.00	.00
N 0042 PETTY CASH IN BANK	.00	.00
GL CLS 002 CA CASH IN BANK	.00	.00
01 004 N 0045 CASH IN STATE TREASURY	395,014,320.87-	276 011 552 05
N 0047 SHARED CASH	72,022.00-	376,011,552.85- 72,022.00-
N 0048 LEGISLATIVE CASH	395,658,455.48	376,360,088.75
		2,0,000,000.,0
GL CLS 004 CA CASH IN STATE TREASURY	572,112.61	276,513.90
01 020 N 9000 LEGISLATIVE APPROPRIATIONS	7,336,036.56	10,765,603.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	7,336,036.56	10,765,603.00
01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED	.00	.00
GL CLS 039 CA FEDERAL RECEIVABLES	.00	.00
01 050 N 0201 OTHER INTEREST RECEIVABLE	.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01 052 N 0230 ACCTS. RECEIVABLE - BILLED N 0231 ACCTS. RECEIVABLE - UNBILLED	203,529.00 85,533.37-	203,529.00 70,511.72
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	117,995.63	274,040.72
01 060 N 0270 CURRENT OTHER RECEIVABLES	.00	.00

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT	PERIOD= ADJUSTMENT FY= 21		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENE.			11102
**************		*******	*****
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	70100020	.00	.00
N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS	30600010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES		.00	.00
N 0284 DUE FROM OTHER AGENCIES	32001650	.00	.00
N 0284 DUE FROM OTHER AGENCIES	32050260	.00	.00
N 0284 DUE FROM OTHER AGENCIES	36723450	.00	.00
N 0284 DUE FROM OTHER AGENCIES	40500920	.00	.00
N 0284 DUE FROM OTHER AGENCIES	47900010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	53700010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	70100020	.00	.00
N 0284 DUE FROM OTHER AGENCIES	70101480	.00	.00
N 0284 DUE FROM OTHER AGENCIES	73700010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	73900010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75300010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75500010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	75900010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	76500010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	77400010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	78400010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
01 081 N 0290 MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS 081 CA MERCHANDISE INVENTORIES		.00	.00
01 110 N 0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS 110 CA LOANS AND CONTRACTS, NET		.00	.00

\* GLA CAT 01 CURRENT ASSETS 8,026,479.80 11,316,492.62

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

0.1

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL GL GL B/C COMP CURRENT PRIOR CT CLS IND GL TITLE GL YEAR YEAR \*\* TOTAL ASSETS AND OTHER DEBITS 8,026,479.80 11,316,492.62 8,409.91-21 200 N 1009 VOUCHERS PAYABLE 4,254.83-.00 N 1010 ACCOUNTS PAYABLE .00 GL CLS 200 CL ACCOUNTS PAYABLE 8,409.91-4,254.83-21 203 N 1015 PAYROLL PAYABLE 729,463.38-814,022.45-N 1018 PAYROLL DEDUCTION/RETURN LIABILITY 574.00-574.00-GL CLS 203 CL PAYROLL PAYABLE 730,037.38- 814,596.45-21 205 N 1049 CL INTERFUND PAYABLE .00 .00 N 1049 CL INTERFUND PAYABLE 71479990 .00 .00 N 1049 CL INTERFUND PAYABLE 72179990 .00 .00 N 1049 CL INTERFUND PAYABLE 72479990 .00 .00 N 1049 CL INTERFUND PAYABLE 72979990 .00 .00 N 1049 CL INTERFUND PAYABLE 73379990 .00 .00 N 1049 CL INTERFUND PAYABLE .00 73679990 .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 .00 76579990 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 21 210 N 1053 DUE TO OTHER FUNDS 30608820 .00 .00 N 1053 DUE TO OTHER FUNDS 30610010 .00 .00 GL CLS 210 CL DUE TO OTHER FUNDS .00 .00 21 211 N 1050 DUE TO OTHER AGENCIES .00 . 00 N 1050 DUE TO OTHER AGENCIES 30610010 .00 .00 N 1050 DUE TO OTHER AGENCIES 32001650 .00 .00 N 1050 DUE TO OTHER AGENCIES 47900010 .00 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 N 1050 DUE TO OTHER AGENCIES 75479990 90200010 .00

.00

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

PERCENT OF YEAR ELAPSED: 100% REPOR	TITON - BALANCE SHEET FORMAT(GWFS)  I PERIOD= ADJUSTMENT FY= 21  ***********************************	******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GEN			
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL	CURRENT YEAR ************************************	PRIOR YEAR
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 220 N 1046 UNEARNED REVENUES		295,598.71-	.00
GL CLS 220 CL UNEARNED REVENUES		295,598.71-	.00
21 300 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES	-	1,034,046.00-	818,851.28-
** TOTAL LIABILITIES AND OTHER CREDITS	:	1,034,046.00-	818,851.28-
45 372 N 2400 FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT. N 2080 FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51 370 N 2145 FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER		.00	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY		.00	.00

### 

0.1

11,316,492.62-

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 21 PROD SYSTEM 01 GOVERNMENTAL GAAP FUND GROUP 01 GENERAL GAAP FUND TYPE GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL GL GL B/C COMP AGY CURRENT CT CLS IND GL TITLE GL YEAR YEAR GL CLS 510 FD BAL-NONSPENDABLE .00 .00 51 520 N 2310 FD BAL-RESTRICTED .00 .00 GL CLS 520 FD BAL-RESTRICTED .00 .00 51 550 N \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 6,992,433.80-10,497,641.34-GL CLS 550 FD BAL-UNASSIGNED 6,992,433.80-10,497,641.34-.00 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP .00 .00 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00 51 800 N 9001 ENCUMBRANCES 2,162,883.61 3,519,991.42 N 9003 ENCUMBRANCES (REPORTING AGENCIES) 218.68-218.68-N 9005 BUDGET RESERVATION FOR ENCUMBRANCES 2,162,664.93-3,519,772.74-GL CLS 800 BUDGETARY .00 .00 51 950 N 9200 PAYROLL CLEARING .00 .00 N 9201 PAYROLL CLEARING OFFSET .00 .00 N 9202 PAYROLL SYSTEM CLEARING .00 N 9989 HB 62 GENERAL LEDGER CLEARING .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) 6,992,433.80-10,497,641.34-\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 6,992,433.80-10,497,641.34-

8,026,479.80-

\* GAAP FUND

.00

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

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

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

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 2	1 ************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERV			O PAGE
***********	**********	**********	*****
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 N 0048 LEGISLATIVE CASH		1,991,090.51 1,157,105.44- .00	1,168,069.18 1,021,862.65- .00
GL CLS 004 CA CASH IN STATE TREASURY		833,985.07	146,206.53
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 039 N 0240 FEDERAL RECEIVABLE 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 RECEIVABL	E	.00	.00
GL CLS 040 CA OTHER INTERGOVERNMENTAL RECEIVA	BLES	.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 N 0279 CA INTERFUND RECEIVABLE-NO POS		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	73179990 73379990 75479990	.00 874.19 5,057.23	.00 .00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES		5,931.42	.00
* GLA CAT 01 CURRENT ASSETS		2,011,801.72	1,318,091.76

\*\* TOTAL ASSETS AND OTHER DEBITS 2,011,801.72 1,318,091.76

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

STATEMENT OF NET 1	POSITION - BALANCE SHEET FORMA	T(GWFS)	
PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= ADJUSTMENT FY= 21		PROD SYSTEM
**********	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	******* PAGE 7
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0118 FED PUB LIBRARY SERVICE	the second secon		
************	*******	********	<*************************************
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
***********	*********		
21 200 N 1009 VOUCHERS PAYABLE		82,357.86-	32,928.21-
N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		82,357.86-	32,928.21-
21 203 N 1015 PAYROLL PAYABLE		1.62 044 01	120 000 07
21 203 N 1013 PAIROLL PAIABLE		163,944.21-	130,920.07-
GL CLS 203 CL PAYROLL PAYABLE		163,944.21-	130,920.07-
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
N 1049 CL INTERFUND PAYABLE	50679990	.00	.00
N 1049 CL INTERFUND PAYABLE	71779990	.00	.00
N 1049 CL INTERFUND PAYABLE	72179990	.00	.00
N 1049 CL INTERFUND PAYABLE	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	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		.00	.00
N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
N 1050 DUE TO OTHER AGENCIES	50679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	69609910	.00	.00
N 1050 DUE TO OTHER AGENCIES	71179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71479990	.00	59,743.36-
N 1050 DUE TO OTHER AGENCIES	71579990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	71979990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	72479990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	72979990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	73079990	.00	25,744.41-
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	73179990 73279990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	73279990	14,845.92-	.00
N 1050 DUE TO OTHER AGENCIES	73379990	.00	.00
14 1030 DOE 10 OTHER AGENCIES	73473330	.00	.00

N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES 73579990 73679990

.00

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21

TX STATE LIBRARY AND ARCHIVES COMMISSION (306) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS) 01 01

STATEMENT OF NET POSITION - BA			
	ADJUSTMENT FY= 21		PROD SYSTEM
	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	****PAGE 8
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND 01 GENERAL 01 GENERAL 0118 FED PUB LIBRARY SERVICE FD (0118)-GE	ZNIED A		
**************************************		****	****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
************************************			*****
21 211 N 1050 DUE TO OTHER AGENCIES	73779990	.00	.00
	73879990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74279990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74379990	16,365.33-	.00
N 1050 DUE TO OTHER AGENCIES	74679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75079990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75279990	75,302.99-	24,913.99-
N 1050 DUE TO OTHER AGENCIES	75303690	.00	.00
N 1050 DUE TO OTHER AGENCIES	75379990	.00	.00
	75479990	.00	.00
	75579990	.00	.00
	75679990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75779990	.00	.00
N 1050 DUE TO OTHER AGENCIES	75979990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76079990	6,605.41-	.00
N 1050 DUE TO OTHER AGENCIES	76179990	.00	.00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	76579990	.00	.00
	77079990 78779990	.00	.00
N 1030 DOE 10 OTHER AGENCIES	78779990	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		113,119.65-	110,401.76-
21 220 N 1046 UNEARNED REVENUES		.00	.00
GL CLS 220 CL UNEARNED REVENUES		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS		.00	.00
N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		359,421.72-	274,250.04-
** TOTAL LIABILITIES AND OTHER CREDITS		359,421.72-	274,250.04-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00

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

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

STATEMENT OF NET POSITION - BAI PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A	JANCE SHEET FORMAT (GWFS) ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GEN		*****************************
*****************	***********	*******
	AGY CURRENT	PRIOR
CT CLS IND GL TITLE	GL YEAR	YEAR
GL CLS 520 FD BAL-RESTRICTED	1,652,380.00-	901,361.35-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED	.00	142,480.37-
GL CLS 550 FD BAL-UNASSIGNED	.00	142,480.37-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES	1,608,310.23	1,890,809.81
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	43,788.66-	43,788.66-
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	1,564,521.57-	1,847,021.15-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9201 PAYROLL CLEARING OFFSET	.00	.00
N 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	1,652,380.00-	1,043,841.72-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,652,380.00-	1,043,841.72-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	ON 2,011,801.72-	1,318,091.76-
* GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	.00	.00

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

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT ************************************	PERIOD= ADJUSTMENT FY= 21	· · · · · · · · · · · · · · · · · · · ·	PROD SYSTEM ****** 10
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0325 FEDERAL CARES/FFCRA ACT			
***************	********	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*****************	**********	**********	******
01 004 N 0045 CASH IN STATE TREASURY		12,279.66	.00
GL CLS 004 CA CASH IN STATE TREASURY		12,279.66	.00
* GLA CAT 01 CURRENT ASSETS		12,279.66	.00
** TOTAL ASSETS AND OTHER DEBITS		12,279.66	.00
21 200 N 1009 VOUCHERS PAYABLE		270,941.51-	.00
GL CLS 200 CL ACCOUNTS PAYABLE		270,941.51-	.00
21 203 N 1015 PAYROLL PAYABLE		11,166.53-	.00
GL CLS 203 CL PAYROLL PAYABLE		11,166.53-	.00
21 211 N 1050 DUE TO OTHER AGENCIES		.00	.00
N 1050 DUE TO OTHER AGENCIES	73179990	.00	.00
N 1050 DUE TO OTHER AGENCIES	74379990	.00	.00
N 1050 DUE TO OTHER AGENCIES	76079990	25,000.00-	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		25,000.00-	.00
* GLA CAT 21 CURRENT LIABILITIES		307,108.04-	.00
** TOTAL LIABILITIES AND OTHER CREDITS		307,108.04-	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		294,828.38	.00
GL CLS 550 FD BAL-UNASSIGNED		294,828.38	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES		528,266.13	1,043,031.00

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

TX STATE LIBRARY AND ARCHIVES COMMISSI	,	
STATEMENT OF NET POSITION - BALANCE SHEET FOR	MAT (GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	21	PROD SYSTEM
************************	***********	******PAGE 11
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0325 FEDERAL CARES/FFCRA ACT		
**************************************	*********	*****
GL GL B/C COMP AGY	CURRENT	DDIOD
		PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
**********************	**********	*****
GL CLS 800 BUDGETARY	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	294,828.38	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	294,828.38	.00
	,	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	12,279.66-	.00
TOTAL BIADIBITIES, STIER CK, DET INCHOWS AND FD DABINET FOSTION	12,279.00-	.00
+ CAAD DUND AGE DEDDDAY CADDS (FEGDA AGE	0.0	0.0
* 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: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

(SS1)

(AGY) 306

(AGL)

(ORG) (PRG)

(GRT)

(SS2)

(NAC) (APP) (FND) (COB) (AOB)

T	X S	CATE	LIBRARY	AND	ARCHIVES	COMM:	ISSION	(306)
STATEMEN	T 01	NE	r Positi	- NC	BALANCE	SHEET	FORMAT	(GWFS)

(PRJ)

	ION - BALANCE SHEET FORMA PERIOD= ADJUSTMENT FY= 21		PROD SYSTEM
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 .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

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

\* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATE LIBRARY AND ARC STATEMENT OF NET POSITION - BAI		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A	ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUN	ID	
	AGY CURRENT	PRIOR
CT CLS IND GL TITLE (	GL YEAR	YEAR
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 610 N 2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 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
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00

.00

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

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

TX	STATE	LIBRARY AN	ID ARCH	IVES CO	OMMISSION	(306)
STATEMENT	OF NET	POSITION	- BALA	NCE SHE	EET FORMAT	(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPOR	ITION - BALANCE SHEET FORM T PERIOD= ADJUSTMENT FY= 2 ************************************		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZATION FD		*****	*****
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		126,260.80 126,260.80-	498,581.30 498,581.30-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		43,335.00 43,335.00-	79,334.01 79,334.01-
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	. 00

DAFR8581 306 AFR 01 13 CYCLE: 10/20/21 21:22 75	USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( 50 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM		AS 01 0
	TX STATE LIBRARY AND ARCHIVES COMMI	SSION (306)	
	STATEMENT OF NET POSITION - BALANCE SHEET	FORMAT (GWFS)	
PERCENT OF YEAR ELAPSED:	100% REPORT PERIOD= ADJUSTMENT F	Y= 21	PROD SYSTI
*****	**************	**********	******PAGE
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 059	99 ECONOMIC STABILIZATION FD (0599)-SPECIAL		
******	*****************	************	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
* * * * * * * * * * * * * * * * * * * *	***************	*************	*****
* GAAP FUND 0599 ECC	DNOMIC STABILIZATION FD (0599)-SPECIAL	.00	

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

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

TX STATE LIBRARY AND ARC STATEMENT OF NET POSITION - BAL PERCENT OF YEAR ELAPSED: 100%  **********************************	ANCE SHEET FORMAT(GWFS) DJUSTMENT FY= 21	PROD SYSTEM ******** 16
GAAP FUND GROUP 01 GOVERNMENTAL  GAAP FUND TYPE 01 GENERAL  GAAP FUND 0802 LICENSE PLATE TRUST FUND	******	******
	GY CURRENT L YEAR	PRIOR YEAR ********
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH	22,698.80 22,698.80	20,577.85
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES 60	808020 .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

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21		01 01
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 21	*********	PROD SYSTEM
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  ***********************************	CURRENT YEAR *********	PRIOR YEAR ******
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
ALL MODILY DIVING DAVANCE (NOT DOCUMENT) CURPORATE CURPORATE		
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES  ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00

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

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

**************	******	**********	********PAGE 18
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 1001 FUND 1001 - GENERAL	*****	****	*****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
****************	*********	*********	******
01 004 N 0045 0300 TN 00300 00000		70.000.00	
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		72,022.00- .00	72,022.00- .00
N 0048 LEGISLATIVE CASH		72,022.00	72,022.00
		,	12,022.00
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	0.0
TOTAL ASSETS AND CTHEN DEDITS		.00	.00
21 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE:		00	0.0
101111 10ND DADANCE, NEI FOSTITON WITH CORRENT CHANGE.	,	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL,	NET POSITION	.00	.00

\* GAAP FUND

.00

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

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

#### TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - BALANCE SHEET FORM PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 2		DDOD CYCMEM
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 2 ************************************		PROD SYSTEM ******PAGE 19
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		
GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM	*****	
GL GL B/C COMP AGY CT CLS IND GL TITLE GL ************************************	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 200 N 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 520 N 2310 FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED	.00	.00
51 530 N 2315 FD BAL-COMMITTED	.00	.00
GL CLS 530 FD BAL-COMMITTED	.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL 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

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

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

	STATEMENT OF IN	SI FOSITION - DALANCE SHEET FORM	di (GMES)	
PERCENT OF YEAR ELA	APSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 23	1	PROD SYSTEM
**********	******	**********	******	******PAGE 20
GAAP FUND GROUP	01 GOVERNMENTAL			
GAAP FUND TYPE	01 GENERAL			
GAAP FUND	5042 GR ACCT-NEW MILLENNIU	JM READING PROGRAM		
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
GL GL B/C COMP		AGY	CURRENT	PRIOR
CT CLS IND GL I	ITLE	GL	YEAR	YEAR
**********	**********	**********	**********	*****
* GLA CAT 51 FUND E	BALANCE (DEFICITS)		.00	.00
	_			
** TOTAL FUND BALANC	E/NET POSITION WITH CURRENT CH	HANGES	.00	.00
** MOMAT TYADITIMID	OBJED OD DEE THE ONE AND DE	NAT /NOR DOCTOR	0.0	0.0
^^ TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS AND FI	) BAL/NET POSITION	.00	.00
* GAAP FUND 50	42 GR ACCT-NEW MILLENNIUM REAL	OTNC DDOCDAM	.00	. 00
GAAF FOND SC	42 GR ACCI-NEW MILLENNION REAL	ING FROGRAM	.00	.00
* GAAP FUND TYPE	01 GENERAL		.00	.00
OTHER TOND TITE	OT OHMHIMI		.00	.00

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

(PRG)

(GRT)

Y 0628 BC ACCUM DEPR-FACILITIES & OTHR IMPR

GL CLS 154 FACILITIES & OTHER IMPROVEMENTS, NET

(AGY) 306

(AGL)

(ORG)

(NAC)

(APP) (FND) (COB) (SS2) 11

.00

.00

(AOB)

609.34-

182,193.39

(GLA)

(PRJ) (SS1)

TX STATE LIBRARY AND AR STATEMENT OF NET POSITION - BA		
	ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		************PAGE 21
GL GL B/C COMP	AGY CURRENT GL YEAR	**************************************
01 052 Y 0539 BC ACCTS. REC	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01 111 N 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC	.00 162,270.40 149,383.72-	.00 162,270.40 143,656.84-
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	12,886.68	18,613.56
06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 3,037,555.41 2,136,543.44-	.00 2,582,147.27 2,051,708.39-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	901,011.97	530,438.88
06 152 N 0325 BUILDINGS & BLDG IMPROVEMENTS Y 0625 BC BUILDINGS & BLDG IMPROVEMENTS Y 0630 BC ACCUM DEPR-BLDGS & BLDG IMPROV	.00 8,394,996.51 7,852,589.17-	.00 8,394,996.51 7,818,862.33-
GL CLS 152 BUILDINGS & BLDG IMPROVEMENTS, NET	542,407.34	576,134.18
06 153 Y 0634 BC INFRASTRUCTURE-NON DEPRECIABLE	282,200.00	282,200.00
GL CLS 153 INFRASTRUCTURE, NET	282,200.00	282,200.00
06 154 Y 0627 BC FACILITIES & OTHER IMPROVEMENTS	182,802.73	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 21 01 11

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - BAI		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= # ***********************************	ADJUSTMENT FY= 21 ************************************	PROD SYSTEM *************22
GAAP FUND GROUP 01 GOVERNMENTAL  GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUST GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	TMTS	
	AGY CURRENT	**************************************
CT CLS IND GL TITLE	GL YEAR	YEAR
**************************************	***************	********
GL CLS 155 CONSTRUCTION IN PROGRESS	5,463,011.79	4,713,011.79
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
N 0370 ART COLLECTIONS N 0375 ARTIFACTS	.00	.00
N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIA	3,906,395.00	3,906,395.00
Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE	3,865,780.48	3,759,373.97
Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS	3,233,728.29-	3,172,721.07-
GL CLS 158 OTHER CAPITAL ASSETS, NET	4,538,447.19	4,493,047.90
06 159 N 0320 LAND	.00	.00
Y 0620 BC LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
GL CLS 159 LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE	.00	.00
Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	.00	.00
GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	12,611,836.21	11,303,124.16
** TOTAL ASSETS AND OTHER DEBITS	12,611,836.21	11,303,124.16
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT	12,611,836.21-	11,303,124.16-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT	12,611,836.21-	11,303,124.16-
45 430 Y 9992 BC SYSTEM CLEARING	.00	.00
GL CLS 430 UNRESTRICTED NET POSITION	.00	.00
* GLA CAT 45 NET POSITION	12,611,836.21-	11,303,124.16-
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53	( ) 3(FND) ( ) 3(GLA) ( ) ( CFY: 22 CFM: 02 LCY: 21 LCM: 00 FIC	) USAS CHE: 306 21 01 11
STATEMENT OF NET POSITION -	D= ADJUSTMENT FY= 21 ************************************	PROD SYSTEM ************************************
**************************************	**************************************	**************************************
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	12,611,836.21-	11,303,124.16-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POS	ITION 12,611,836.21-	11,303,124.16-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMT	s .00	.00

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) ( ) 3(FND) ( ) CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02	3(GLA) ( ) ( ) U LCY: 21 LCM: 00 FICHE: 306 21	JSAS 01 12
(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
TX STATE LIBRARY AND ARCHIVES COMMISSION STATEMENT OF NET POSITION - BALANCE SHEET FORM. PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 2 ************************************	AT (GWFS)	PROD SYSTEM  *************  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	.00 503,239.73-	.00 595,185.51-
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	503,239.73-	595,185.51-
* GLA CAT 21 CURRENT LIABILITIES	503,239.73-	595,185.51-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	369,494.08-	305,319.81-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE	369,494.08-	305,319.81-
* GLA CAT 26 NON-CURRENT LIABILITIES	369,494.08-	305,319.81-
** TOTAL LIABILITIES AND OTHER CREDITS	872,733.81-	900,505.32-
45 430 Y **** 3950-POST CLS BC UNRE NET POSITION Y 9992 BC SYSTEM CLEARING	872,733.81	900,505.32
GL CLS 430 UNRESTRICTED NET POSITION	872,733.81	900,505.32
* GLA CAT 45 NET POSITION	872,733.81	900,505.32
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

.00

.00

\* GLA CAT 51 FUND BALANCE (DEFICITS)

\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

872,733.81

900,505.32

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

.00

DAFR8581 306 AFR 01 13	USAS RJE	R306	2 (ORG)	(	) (	) 3 (FN	ID) (	)	3(GLA)	(	)	( )		USAS		
CYCLE: 10/20/21 21:22 7550	RUN DATE:	10/20/21	TIME:	22:36	53	CFY: 22	CFM:	02	LCY: 21	LCM:	: 00	FICHE:	306	21	01	12
		my cm	ידו כוחג	עמולמנ	7 710	ADCIITI7EC	COMMIC	7 T ()	1 (306)							

17	SIF	AIL	LIDKAKI	AND	ARCHIVES	COMM	- DOION	(300)
STATEMENT	OF	NET	POSITIC	)N -	BALANCE	SHEET	FORMAT	(GWFS

STATEMENT OF NET	LIBRARY AND ARCHIVES COMMISSIO POSITION - BALANCE SHEET FORM EPORT PERIOD= ADJUSTMENT FY= 2	AT (GWFS)	PROD SYSTEM
**************************************	**********	* * * * * * * * * * * * * * * * * * * *	*******PAGE 25
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS C	ONVERSION ADJUSTMT		
GAAP FUND 9997 LONG-TERM LIABILITIES 1			
**********	********	* * * * * * * * * * * * * * * * * * * *	*****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
**************	**********	***********	*****
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS (	CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERS:	ION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
* AGENCY 306		.00	.00

# **DAFR 8590**

**Operating Statement Governmental Funds** 

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

(AGY) 306 (AGL)

01

(ORG)

(PRG) (GRT)

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

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

5,635.29

395.00

5,337,490.50

		T	X STATE LIBRARY AND ARCHIVES COMMISSION (306)	
			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	100%		REPORT PERIOD= ADJUSTMENT FY= 21	PROD SYSTEM
*******	********	*****	************	**************************************
GAAP FUND GROUP 01 GO	VERNMENTAL			11100
GAAP FUND TYPE 01 GE				
		IIIE (OO	01)-GENERAL	
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
				^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
GAAP				
GAAP GAAP GL ACCT GL				CURRENT
	CT SRC/OBJ	OBJ	TITLE	YEAR
* * * * * * * * * * * * * * * * * * * *	********	*****	************	*********
01	0005	9400	ORIGINAL BUDGET-COMMITTED	21 721 524 00
O1	0003			21,721,534.00
		9401		6,267,643.00-
		9415	BUDGET REDUCTION-COMMITTED	1,164,337.00-
* GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	14,289,554.00
5110, 520	0000			11,203,331.00
01	0006	9403	ADJUSTED BUDGET-COMMITTED	166,822.47
		9404	ADJUSTED BUDGET-COLLECTED	166,695.57-
		9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	482,245.29
		9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	196 50-
		9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	1,011,810.50
		9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	697.04-
		9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	
				596,924.88
		9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	245.38-
		9440	BRP TRANSFER IN FROM 902-COMMITTED	11,708.18
		9442	BRP TRANSFER IN FROM 902-COLLECTED	0.00
* GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	2,101,676.83
				2,202,0,0.00
01	0007	9406	UB TRANSFER OUT-EXP BUDGET	6,313,940.04-
		9407	UB TRANSFER IN-EXP BUDGET	6,313,940.04
		9408	UB TRANSFER OUT-REV BUDGET	3,695,635.80
		9409	UB TRANSFER IN-REV BUDGET	
		9409	OB TRANSFER IN-REV BODGET	3,695,635.80-
* GAAP SRC/OBJ	0007		UNEXPENDED BALANCE FORWARD	0.00
01	0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,591.06
		3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
the GRAD GDG (GD T	0005			
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	123,221.06

0035 3719 FEES-COPIES/FILING OF RECORDS

3722 CONF/SEMINAR/TRAINING REG FEES

3727 FEES - ADMINISTRATIVE SERVICES

\* GAAP SRC/OBJ

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

				- GOVERNMENTAL FUNDS		
PERCENT OF YEAR ELAPSED	): 100%		REPORT PERIOD= A	DJUSTMENT FY= 21	PROD SYSTEM ********PAGE 2	
		****	*******	* * * * * * * * * * * * * * * * * * * *	**************************************	
GAAP FUND GROUP 01						
GAAP FUND TYPE 01 GAAP FUND 0001		TD (00	O1) GENERAL			
GAAP FUND UUUL	GENERAL REVENU	JE (UU	UI) -GENERAL *********	*****	**********	
GAAP						
GAAP GAAP GL ACCT	GL GAAP C	COMPT			CURRENT	
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		YEAR ************************************	
******	******	****	******	*****	*********	
	0.050					
01	0050	3851	INT STATE DEP&TREAS I	NV-GENERAL, NON-PROG	2,615.23	
* GAAP SRC/OBJ	0.050		INTEREST DIVIDEND : O	THER INCOME	2,615.23	
GIMI BILC/ ODG						
01	0065	3765	SALES OF SUPPLIES/EQU	IPMENT/SERVICES VICES-LOCAL FUNDS RVICES-FED/OTHER	1,633,421.79	
		3766	SUPPIES, EQUIPMENT, SER	VICES-LOCAL FUNDS	17,220.60	
		3767	SUPPLIES, EQUIPMENT, SE	RVICES-FED/OTHER	109,815.72	
* GAAP SRC/OBJ	0065		SALES OF GOODS AND SER	VICES	1,760,458.11	
01	0080	3740	CIET/CDNT/DONATION_NO	NOD/DDOC DEVIOD CCC	89,851.24	
01	0000	3788	DEFAULT DEPOSIT ADJUS	TMENT - SUSPENSE	0.00	
		3970	REVENUE ADJ W/I AGY,	FUND/ACCOUNT & FY	0.00	
		3975	UB CASH BALANCE FORWA	NOP/PROG REV-OP G&C TMENT - SUSPENSE FUND/ACCOUNT & FY RD - OTHER FUNDS	0.00	
* GAAP SRC/OBJ	0800		OTHER		89,851.24	
* GAAP CATEGORY 01			REVENUES		02 710 007 06	
~ GAAP CATEGORY UT			REVENUES		23,710,897.26	
TOTAL REVENUES					23,710,897.26	
					23,710,037.20	
04	0200	7001	SAL & WAGES(LINE ITEM	EXEMPT)	148,196.88	
		7002	SAL/WAGES-CLASS&N/C-P	ERM FULTM	5,751,154.06	
		7003	SAL/WAGES-CLASS&N/C-P	ERM PRTTM	369,974.39	
		7012	EMERGENCY PAID LEAVE	UNDER FFCRA	6,960.63	
		7017	ONE-TIME MERIT INCREA	SE	47,800.00	
		7022	LONGEVITY PAY		156,206.00	
		7023	LUMP SUM TERMINATION	PAYMENT	80,117.65	
		7025	SALARY-PERDIEM ALLOWA	NCE	1,200.00	
		7050	BENEFIT REPLACEMENT P	AY	11,708.18	
+ GAAD ODG/ODT	0000			EXEMPT) ERM FULTM ERM PRTTM UNDER FFCRA SE PAYMENT NCE	5 550 645 50	
* GAAP SRC/OBJ	0200		SALARIES AND WAGES		6,573,317.79	
0.4	0210	7032	EMPLOYEE RETIREMENT-S	T CONTRIB	596,924.88	
U I		7032	EMPLOYEE RETIREMENT-O		4,345.61	
		7040			30,803.39	
		7040	EMPLOYEE INS PYMTS-EM	NT CONTRIBUTION	1 011 010 50	
		/ U 4 T	PULLOTER IND LIMID-FM	THE COULE	1,011,810.50	

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

		1	A STATE LIBRART AND ARCH	IVES COMMISSION (500)	
	1000		OPERATING STATEMENT	- GOVERNMENTAL FUNDS	PROD SYSTEM
PERCENT OF YEAR ELAPSE	ED: 100%		REPORT PERIOD= AD	JUSTMENT FY= 21	PROD SYSTEM
			******	*******	**************************************
GAAP FUND GROUP 01					
GAAP FUND TYPE 01					
GAAP FUND 0001	GENERAL REVEN	IUE (00	01)-GENERAL		
******	*****	*****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	***********
GAAP					
CAAD CAAD CI ACCO	r ci caad	COMPT			CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		YEAR
* * * * * * * * * * * * * * * * * * * *	****	****	******	******	YEAR
04	0210	7984	UNEMP COMP BEN-SP FD/A	CCT 0001, 0165	3,336.11
			PAYROLL RELATED COSTS		
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS		2,190,143.02 2,824.00 183,973.75 174,991.53 118.21 441,236.79
04	0220	7243	EDUCATIONAL/TRAINING S	ERVICES	2,824.00
		7245	FINANCIAL AND ACCOUNTI	NG SERV	183.973.75
		7253	OTHER PROFESSIONAL SER	VICES	174 991 53
		7275	INFORMATION TECHNOLOGY	SERVICES	118 21
		7285	COMPLITED SERVICES STATE	EMIDE TECH CENTED	441 226 70
		1200	COMPOTER SERVICES-STAT	EWIDE TECH. CENTER	441,230.79
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND S	ERVICES	592.12 143.41 501.10 149.00 0.00
04	0230	7102	TRAV IN-STATE MILEAGE		592.12
		7105	TRAV IN-STATE-INCIDENT	AL EXPEN	143.41
		7106	TRAVEL-IN-STATE MEALS/	LODGING	501.10
		7110	TRAV INSTATE-BRD/CMSN	MEMB MEAL/LODG EXP	149.00
		7135	TRAVEL-IN STATE HOTEL	OCCUPANCY TAX	0.00
* GAAP SRC/OBJ	0230		TRAVEL		1,385.63  3,534.19  45,248.66  4,265.24  4,273.71  1,224.49  96.64  23.96  7.96  415.90  966.64  12,005.17  6,221.95  9,041.44  7,703.49  67,210.60  5,739.52  5,168.26  29.99
04	0240	7291	DOCUMI CEDVICEC		2 524 10
04	0240	7300	CONCLIMADITEC		3,334.19
		7300	CUNSUMABLES	TO GERM	45,248.66
		7303	SUBS, PERIODICALS & IN	FU SERV	4,265.24
		7304	FUELS AND LUBRICANTS-O	THER	4,273.71
		7309	PROMOTIONAL ITEMS		1,224.49
		7310	CHEMICAL AND GASES		96.64
		7312	MEDICAL SUPPLIES		23.96
		7315	FOOD PURCHASED BY THE	STATE	7.96
		7328	SUPPLY/MATERIAL-AGRIC,	CONST, HARDWARE	415.90
		7330	PARTS - FURNISHINGS &	EQUIPMT	966.64
		7334	PERSONAL PROP-FURN, EQ	UIP AND OTHER-EXP	12,005.17
		7335	PERSONAL PROP-PARTS-CO	MPUTER EQUIP-EXP	6,221.95
		7374	PERSONAL PROP-FURNISHI	NG & EQUIP(CONTRL)	9,041.44
		7377	PERSONAL PROP-COMPUTER	EOUIPMENT-EXP	7.703.49
		7378	PERSONAL PROP-COMPUTER	EOUIP (CONTROLLED)	67, 210, 60
		7380	INTANGIBLE-COMPUTER SO	FTWARF-FYPFNSFD	5 730 52
		7382	DEBG DBUD-BUUKG ( DEE	MATERIAI CALLINOED	5 160 26
		7517	DEDCUMAL DOUDEDON WELL	COMM EQUIDMENT EAD	20.00
		1311	FERSONAL PROPERTY-TELE	COMM FÖOTEMFNI-FYL	29.99

\* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 173,177.81

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

			LIBRARY AND ARCHIVES COMMISSION (306)	
PERCENT OF YEAR ELAPSED:	100%		RATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 21	PROD SYSTEM
*******	*****	*********	***********************************	FROD SISIEM  ********PAGE 4
GAAP FUND GROUP 01 GO GAAP FUND TYPE 01 GE GAAP FUND 0001 GE	VERNMENTAL NERAL NERAL REVENU	E (0001)-GENE	ERAL	************
GAAP				
GAAP GAAP GL ACCT GL	GAAP C	OMPT		CURRENT
CATEGORY FUNC CLASS AC			TITLE	YEAR
*******	*****	******	***********	*************
04	,	7501 ELECTE	NICATION SERVICES RICITY	11,931,483.96 141,971.11
			DMMS-LONG DISTANCE	2,534.30
			DMMS-MONTHLY CHARGE	2,903.85
		7507 WATER		1,338.38
			DMMS-OTHER SERV CHARGES	11,403.97
			DMMS-DEDICAT DATA CIRCUIT	3,919.88
			DISPOSAL	8,886.85
			FEX-AN) TRANSFERS TO GR FUND 0001  OL COMPLEX TRANSFERS TO GR FND 0001	2,578.94
		7902 CAFIIC	OL COMPLEX TRANSPERS TO GR FIND 0001	41,952.60
* GAAP SRC/OBJ	0250	COMMUNI	CATION AND UTILITIES	12,148,973.84
04	0260	7262 PERS E	PROP-MAINT & REPAIR/COMP SFTWRE-EXP	14,679.24
			ILDINGS/MAINTENANCE & REPAIR-EXP	246,817.24
	,		PROP-MAINT & REPAIR-COMP EQUIP-EXP	10,894.37
		7271 RP-LAN	ND/MAINTENANCE & REPAIR-EXP	87,752.00
		7338 RP-FAC	C & OTHER IMPROV/MAINT & REPAIR-EXP	179,519.42
			NAL PROPERTY-MAINTENANCE & REPAIRS	9,126.71
	,	7368 PERSON	NAL PROP-MAINT & REPAIR/MTR VEHICLE	4,066.61
* GAAP SRC/OBJ	0260	REPAIRS	S AND MAINTENANCE	552,855.59
0.4	0070	7406 DENIMA	OF BUDNIGHTINGS (BOHTDING	22 455 22
04			C OF FURNISHINGS/EQUIPMT	33,455.38
			C OF COMPUTER SOFTWARE	262,410.51
		7470 KENIAI	Of SPACE	128,919.70
* GAAP SRC/OBJ	0270	RENTALS	S AND LEASES	424,785.59
04	0280	7273 REPROI	DUCTION & PRINTING SERVS	6,021.21
* GAAP SRC/OBJ	0280	PRINTIN	NG AND REPRODUCTION	6,021.21
04	0290	7221 SETTLE	E & JUDG TX TORT/PRE-LIT & REL CLMS	1,467.26
* GAAP SRC/OBJ	0290	CLAIMS	AND JUDGEMENTS	1,467.26

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

CAAP FIND CROUP   01   GOVERNMENTAL   GENERAL   GENERA	PERCENT OF YEAR ELAPSED:	100%	REPORT PERIOD= A	- GOVERNMENTAL FUNDS ADJUSTMENT FY= 21		PROD SYSTEM
CAAP FUND TYPE   OI   GENERAL EVENUE 1000] - GENERAL GENERAL EVENUE 1000]	*******	******	* * * * * * * * * * * * * * * * * * * *	********	*********	*PAGE 5
GAAP   GAAP   GAAP   GAAP   GAAP   COMPT   CURRENT   YEAR						
CAAP   GAAP   GAAP   GAAP   CACT SLC   GAAP   COMPT   CATRGORY FUNC CLASS   ACCT SLC   S			001)-GENERAL			
CARAP   SRC/OBJ   D320   INTERGOVERNMENTAL DAYMENTS   1,831,997.30				*******	**********	*****
* GAAP SRC/OBJ 0320 INTERGOVERNMENTAL PAYMENTS 1,831,997.30  04 0330 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 12,000.00  * GRAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 12,000.00  04 0340 7211 MEMBERSHIP DUBS 1,893.00 7203 FEGISTRATION PEES-EMPLOYEE TRAINING 18,560.29 7204 INSURANCE PREMIUMS 0 DEDUCTIBLES 51,698.19 7210 FEES AND OTHER CHARGES 6,004.99 7211 AWARDS 7211 TRAINING EXPENSES - OTHER 4,009.00 7211 AWARDS 7211 TRAINING EXPENSES - OTHER 4,009.00 7211 AWARDS 7211 ADVENTISING SERVICES 9,443.47 7213 FEGISTRATION SERVICES 9,443.47 7214 ADVENTISING SERVICES 11,102.05 7215 FEGISTRATION SERVICES 11,102.05 7216 FEGISTRATION SERVICES 11,102.05 7217 AVARDS 7340 PURCHAGED CONTRACTED SERVICES 11,102.05 7218 FEGISTRATION SERVICES 11,102.05 7219 PURCHAGED CONTRACTED SERVICES 11,102.05 7210 FEGISTRATION SERVICES 11,102.05 7211 AVARDS 7350 SECAP RELIMBURSEMENT TO UNAPP OR GOOL 257,945.18  * GRAP SRC/OBJ 0340 OTHER EXPENDITURES 389,65.85  04 0430 7336 RP-FACILITIES OTHER IMPROVEMENTS-CAP 18,000.00 7237 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7238 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7237 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7238 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7237 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7238 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7238 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7237 PERSONAL PROP-CONSTRUCTION IN PROG	GAAP					
* GAAP SRC/OBJ 0320 INTERGOVERNMENTAL PAYMENTS 1,831,997.30  04 0330 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 12,000.00  * GRAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 12,000.00  04 0340 7201 MEMBERSHIP DUES 13,983.00 7203 REGISTRATION PEES-EMPLOYEE TRAINING 18,560.29 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7211 AND OTHER CHARGES 6,094.98 7212 AND OTHER CHARGES 7,094.99 7213 TRAINING EXPENSES - OTHER 4,090.00 7214 INSURANCE PREMIUMS & DEDUCTIBLES 7,094.99 7215 TRAINING EXPENSES - OTHER 4,090.00 7216 INS FREM-APP BY BD OF INS & AG 6,00 7211 AND FREM-APP BY BD OF INS & AG 7,00 7226 FREIGHT/DELIVERY SERVICES 568.91 7239 FURCHASED CONTRACTED SERVICES 11,102.05 7340 REAL PROFERRY & IMPROVEMENTS—EXP 1,506.17 7367 FREIGHT/DELIVERY SERVICES 11,102.05 7367 FROMT PAYMENT INTEREST 115.35 7379 TS OTO OF GINK MINGHT ASSESSMENTS 9,533.20 7353 SWCAP REIMBURSCHERT TO UNAPP GR 0001 257,945.18  * GRAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS—CAP REAL PROFESS—CAP 750,000.00 7319 FRESONAL PROP-CONTRUCTION IN PROGRESS—CAP 750,000.00 7510 FRESONAL PROP-CONTRUCTED EXCITABLES 750 FRESONAL PROP-CONTRUCTION IN PROFESS—CAP 750,000.00 7510 FRESONAL PROP-CONTRUCTED EXCITABLES 750 FRESONAL PROP-CONTRUCTION IN PROFESS—CAP 750,000.00 7510 FRESONAL PROP-C	GAAP GAAP GL ACCT G	L GAAP COMPT			CURRENT	
* GAAP SRC/OBJ 0320 INTERGOVERNMENTAL PAYMENTS 1,831,997.30  04 0330 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 12,000.00  * GRAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 12,000.00  04 0340 7201 MEMBERSHIP DUES 13,983.00 7203 REGISTRATION PEES-EMPLOYEE TRAINING 18,560.29 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7211 AND OTHER CHARGES 6,094.98 7212 AND OTHER CHARGES 7,094.99 7213 TRAINING EXPENSES - OTHER 4,090.00 7214 INSURANCE PREMIUMS & DEDUCTIBLES 7,094.99 7215 TRAINING EXPENSES - OTHER 4,090.00 7216 INS FREM-APP BY BD OF INS & AG 6,00 7211 AND FREM-APP BY BD OF INS & AG 7,00 7226 FREIGHT/DELIVERY SERVICES 568.91 7239 FURCHASED CONTRACTED SERVICES 11,102.05 7340 REAL PROFERRY & IMPROVEMENTS—EXP 1,506.17 7367 FREIGHT/DELIVERY SERVICES 11,102.05 7367 FROMT PAYMENT INTEREST 115.35 7379 TS OTO OF GINK MINGHT ASSESSMENTS 9,533.20 7353 SWCAP REIMBURSCHERT TO UNAPP GR 0001 257,945.18  * GRAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS—CAP REAL PROFESS—CAP 750,000.00 7319 FRESONAL PROP-CONTRUCTION IN PROGRESS—CAP 750,000.00 7510 FRESONAL PROP-CONTRUCTED EXCITABLES 750 FRESONAL PROP-CONTRUCTION IN PROFESS—CAP 750,000.00 7510 FRESONAL PROP-CONTRUCTED EXCITABLES 750 FRESONAL PROP-CONTRUCTION IN PROFESS—CAP 750,000.00 7510 FRESONAL PROP-C	CATEGORY FUNC CLASS A	CCT SRC/OBJ OBJ	TITLE		YEAR	
04   0330   7623   GRANTS TO COMMUNITY SERVICE PROGRAMS   12,000.00	*******	*****	*******	*********	**********	******
04   0330   7623   GRANTS TO COMMUNITY SERVICE PROGRAMS   12,000.00						
* GAAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 12,000.00  04 0340 7201 MEMBERSHIP DUES 13,883.00 REGISTRATION FRES-EMPLOYEE TRAINING 18,560.29 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 FRES 1,698.18 FRES 1,698.1	* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYM	MENTS	1,831,997.30	
* GAAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 12,000.00  04 0340 7201 MEMBERSHIP DUES 13,883.00 REGISTRATION FEES-EMPLOYEE TRAINING 18,560.29 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 FEES-EMPLOYEE TRAINING 18,560.29 FEES AND OTHER CHARGES 51,698.18 FEES AND OTHER CHARGES 68,094.98 AWARDS 2,213.07 FEES AND OTHER CHARGES 68,094.98 AWARDS 2,213.07 FEES AND OTHER CHARGES 69,000 FINS & AG 0.00 F	0 4	0330 7623	GRANTS TO COMMUNITY S	SERVICE PROGRAMS	12,000.00	
04 0340 7201 MEMBERSHIP DUES 13,883.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 18,560.29 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7204 FEES AND OTHER CHARGES 8,094.98 7211 AWARDS 2,213.07 7211 AWARDS 2,213.07 7211 TRAINING EXPENSES - OTHER 4,090.00 7281 ADVENTISING SERVICES 9,503.47 7286 FREIGHT/DELIVERY SERVICES 9,533.47 7286 FREIGHT/DELIVERY SERVICES 9,503.47 7286 FREIGHT/DELIVERY SERVICES 11,102.05 7240 REAL PROPERTY & IMPROVEMENTS-EXP 11,908.17 7340 REAL PROPERTY & IMPROVEMENTS-EXP 11,908.17 7340 FROMET PAYMENT INTEREST 193.35 7347 ST OCC OF RISK MAGENT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18 7347 ST OCC OF RISK MAGENT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7345 REP-FACILITIES & OTHER IMPROVEMENTS-CAP 750,000.00 7347 PERSONAL PROP-FUNNISHING & EQUIPMENT-CAP 91,079.79 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 73737 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 73737 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 73737 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7579 PERSONAL PROP-CONST						
7203 REGISTRATION FEES-EMPLOYEE TRAINING 18,560.29 7204 INSURANCE PREMIUMS & DEDUCTIBLES 51,698.18 7210 FEES AND OTHER CHARGES 8,094.98 7211 AWARDS 2,213.07 7213 TRAINING EXPENSES - OTHER 4,090.00 7216 INS PREM-APP BY BD OF INS & AG 0.00 7216 INS PREM-APP BY BD OF INS & AG 0.00 7216 INS PREM-APP BY BD OF INS & AG 0.00 7217 7218 AUCRITISING SERVICES 9,543.47 7286 FREIGHT/DELIVERY SERVICES 568.91 7299 PURCHASED CONTRACTED SERVICES 11,102.05 7340 READ PROPERTY & IMPROVEMENTS-EXP 1,908.17 7806 PROMPT PAYMENT INTEREST 119.35 7947 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURGEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 182,802.73 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96	* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYM	MENTS	12,000.00	
7203   REGISTRATION FEES-EMPLOYEE TRAINING   18,560.29   7204   INSURANCE PREMIUMS & DEDUCTIBLES   51,698.18   7210   FEES AND OTHER CHARGES   8,094.98   7211   AWARDS   2,213.07   7213   TRAINING EXPENSES - OTHER   4,090.00   7216   INS PREM-APP BY BD OF INS & AG   0.00   7281   ADVERTISING SERVICES   9,543.47   7286   FREIGHT/DELIVERY SERVICES   568.91   7299   PURCHASED CONTRACTED SERVICES   11,102.05   7340   REAL PROPERTY & IMPROVEMENTS-EXP   1,908.17   7866   PROMPT PAYMENT INTEREST   119.35   7947   ST OFC OF RISK MNGMT ASSESSMENTS   9,539.20   7953   SWCAP REIMBURSEMENT TO UNAPP GR 0001   257,945.18   7953   SWCAP REIMBURSEMENT TO UNAPP GR 0001   257,945.18   7954   REAL PROPERTY OF A PROPERTY OF	04	0340 7201	MEMBERSHIP DUES		13,883.00	
Total Expenditures   Total E		7203	REGISTRATION FEES-EME	LOYEE TRAINING		
7211 AWARDS 7213 TRAINING EXPENSES - OTHER 7216 INS PREM-APP BY BD OF INS & AG 7216 INS PREM-APP BY BD OF INS & AG 7216 INS PREM-APP BY BD OF INS & AG 7216 INS PREM-APP BY BD OF INS & AG 7217 ADVERTISING SERVICES 7218 ADVERTISING SERVICES 7219 PURCHASED CONTRACTED SERVICES 7340 REAL PROPERTY & IMPROVEMENTS-EXP 7299 PURCHASED CONTRACTED SERVICES 7340 REAL PROPERTY & IMPROVEMENTS-EXP 7347 ST OFC OF RISK MNGMT ASSESSMENTS 7347 ST OFC OF RISK MNGMT ASSESSMENTS 7347 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 7953 SWCAF REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ  040 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7379 PERSONAL PROP-FURNISHING & EQUIPENT-CAP 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ  0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96				DEDUCTIBLES	51,698.18	
7213 TRAINING EXPENSES - OTHER 4,000.00 7216 INS PREM-APP BY BD OF INS & AG 0.00 7216 INS PREM-APP BY BD OF INS & AG 0.00 7281 ADVERTISING SERVICES 9,543.47 7286 FREIGHT/DELIVERY SERVICES 568.91 7299 PURCHASED CONTRACTED SERVICES 11,102.05 7340 REAL PROPERTY & IMPROVEMENTS-EXP 1,908.17 7806 PROMPT PAYMENT INTEREST 19.35 7947 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 750,000.00 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7353 PERSONAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7368 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96				LS .	8,094.98	
7216 INS PREM-APP BY BD OF INS & AG 7281 ADVERTISING SERVICES 7286 FREIGHT/DELIVERY SERVICES 7286 FREIGHT/DELIVERY SERVICES 7286 FREIGHT/DELIVERY SERVICES 729 PURCHASED CONTRACTED SERVICES 729 PURCHASED CONTRACTED SERVICES 7340 REAL PROPERTY & IMPROVEMENTS-EXP 1098.17 7806 PROMPT PAYMENT INTEREST 119.35 7947 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 040 OTHER EXPENDITURES 389,265.85  04 O430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 7341 REAL PROP-CONTRUCTION IN PROGRESS-CAP 7379 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 7379 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96						
7281 ADVERTISING SERVICES 9,543.47 7286 FREIGHT/DELIVERY SERVICES 568.91 7287 PURCHASED CONTRACTED SERVICES 11,102.05 7340 REAL PROPERTY & IMPROVEMENTS—EXP 1,908.17 7806 PROMPT PAYMENT INTEREST 119.35 7947 ST OFC OF RISK MORGH ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP—FACILITIES & OTHER IMPROVEMENTS—CAP 750,000.00 7373 PERSONAL PROP—CONSTRUCTION IN PROGRESS—CAP 750,000.00 7373 PERSONAL PROP—FURNISHING & EQUIPMENT—CAP 425,549.31 7379 PERSONAL PROP—COMPUTER EQUIP—CAPITALIZED 91,079.79 7389 PERS PROP—BOOKS & REFERENCE MATERIAL—CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96						
7286 FREIGHT/DELIVERY SERVICES 568.91 7299 PURCHASED CONTRACTED SERVICES 11,102.05 7340 REAL PROPERTY & IMPROVEMENTS-EXP 1,908.17 7806 PROMPT PAYMENT INTEREST 119.35 7947 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 182,802.73 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96				INS & AG		
7299 PURCHASED CONTRACTED SERVICES 7340 REAL PROPERTY & IMPROVEMENTS-EXP 7340 PROMPT PAYMENT INTEREST 119.35 7947 ST OFC OF RISK MNGMT ASSESSMENTS 7947 ST OFC OF RISK MNGMT ASSESSMENTS 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 7341 REAL PROP-FURNISHING & EQUIPMENT-CAP 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 7379 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 7379 PERSONAL PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96					,	
## GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04  * CAPITAL EXPENDITURES  * 19,08.17  * 18,08.27  * 18,08.27  * 18,08.27  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 19,000.00  * 182,802.73  * 19,000.00  * 182,802.73  * 19,000.00  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 182,802.73  * 19,000.00  * 182,802.73  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,000.00  * 19,0						
7806 PROMPT PAYMENT INTEREST 7947 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04  EXPENDITURES 26,580,556.96						
7947 ST OFC OF RISK MNGMT ASSESSMENTS 9,539.20 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 750,000.00 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96						
7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 257,945.18  * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 182,802.73 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96						
* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 389,265.85  04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 182,802.73 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES						
04 0430 7336 RP-FACILITIES & OTHER IMPROVEMENTS-CAP 182,802.73 7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96		1953	SWCAP REIMBURSEMENT 1	O UNAPP GR 0001	257,945.18	
7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96	* GAAP SRC/OBJ	0340	OTHER EXPENDITURES		389,265.85	
7341 REAL PROP-CONSTRUCTION IN PROGRESS-CAP 750,000.00 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 425,549.31 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96	0.4	0430 7336	RP-FACILITIES & OTHER	R TMPROVEMENTS-CAP	182 802 73	
7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 92,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96						
7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 91,079.79 7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 22,589.96  * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96		7373	PERSONAL PROP-FURNISH	TING & FOULTPMENT-CAP	425 549 31	
* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,472,021.79  * GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96		7379	PERSONAL PROP-COMPUTE	R EQUIP-CAPITALIZED	91,079.79	
* GAAP CATEGORY 04 EXPENDITURES 26,580,556.96  TOTAL EXPENDITURES 26,580,556.96		7389	PERS PROP-BOOKS & REE	FERENCE MATERIAL-CAP	22,589.96	
TOTAL EXPENDITURES 26,580,556.96	* GAAP SRC/OBJ	0430	CAPITAL OUTLAY		1,472,021.79	
	* GAAP CATEGORY 04		EXPENDITURES		26,580,556.96	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 2,869,659.70-	TOTAL EXPENDITURES				26,580,556.96	
	EXCESS(DEFICIENCY) OF REV	ENUES OVER (UNDER)	EXPENDITURES		2,869,659.70-	

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

		OPERATING STATEMENT	- GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 10	00%	REPORT PERIOD= A	ADJUSTMENT FY= 21	PROD SYSTEM ************************************
******	*****	*******	********	**************************************
GAAP FUND GROUP 01 GOVE	ERNMENTAL			
GAAP FUND TYPE 01 GENE				
GAAP FUND 0001 GENE				
	******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	**********
GAAP	CAAD COMPE			CUDDENIE
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT				CURRENT YEAR
*****************	. SNC/ODU ODU	* * * * * * * * * * * * * * * * * * *	*****	I CAK
* GAAP SRC/OBJ	0500	TRANSFERS-IN		554,022.56
05		OTHER CASH TRANSFERS		2.96- 113,644.36-
		OTHER CASH TRNSF W/I		
		OPERATING ACCOUNT TRA		534,082.89-
	7986	UB CASH BAL FORWARD -	- OPERATING TRNS OUT	19,939.67-
* GAAP SRC/OBJ	0.5.1.0	MDANCEEDC OUM		667 660 00
" GAAP SKC/OBJ	0310	TRANSFERS-OUT		667,669.88-
05	0560 3750	SALE OF FURNITURE & F	COUTPMENT	127.93
	3839	SALE OF VEHICLES, BOA	EQUIPMENT ATS & AIRCRAFT	402.09
* GAAP SRC/OBJ	0560	SALE OF CAPITAL ASSETS		530.02
05		APPROPRIATION TRANSFE		0.00
	9411	APPROPRIATION TRANSFI	ER-IN COLLECTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING	SOURCES	0.00
GAAL SIC, OBO	0370	DEGISTATIVE FINANCING	SOURCES	0.00
05	0591 9515	APPROPRIATION TRANSFE	ER OUT-COMMITTED	0.00
		APPROPRIATION TRANSFE		0.00
		BRP TRF OUT TO STRATE		0.00
	9543	BRP TRF OUT TO STRATE	EGIES-COLLECTED	0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING	USES	0.00
0.5	0.600			
05	0600 9580	LAPSED COMMITTED REVI	ENUE APPROPRIATIONS	522,430.54-
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED		522,430.54-
OMI SIC, ODO	0000	ATTROTRIATIONS DATED		322,430.34-
05	0900 3790	DEPOSIT TO TRUST OR S	SUSPENSE	0.00
				and the second
* GAAP SRC/OBJ	0900	BACKOUT-NOT APPLICABLE	E REVENUE	0.00
05	0910 7902	TRUST OR SUSPENSE PAY	YMENT	0.00
* GAAP SRC/OBJ	0910	BACKOUT-NOT APPLICABLE	Z EVDENINTTIDE	0.00
GAAF SKC/ODU	0910	DACKOUI-NOI APPLICABLE	- EVEUNDITOKE	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/2		3(FND) ( ) 0(GLA) 22 CFM: 02 LCY: 21		USAS 01 01			
TX STATE LIBRARY AND ARCHIVES COMMISSION (306)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 21  PROD SYSTEM  ***********************************							
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (00		*****	*****	**************************************			
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	********	CURRENT YEAR *********	******			
TOTAL OTHER FINANCING SOURCES (USES)			635,547.	84-			
NET CHANGE IN FUND BALANCE		3,505,207.54-					
FUND BALANCE - BEGINNING			10,497,641.	34			
FUND BALANCE - BEGINNING, AS RESTATED			10,497,641.	34			
FUND BALANCE - ENDING			6,992,433.	80			
* GAAP FUND 0001	GENERAL REVENUE (0001)-GI	ENERAL	6,992,433.	80			

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

ACV1206 (ADC) (ADC) (NAC) (ADD) (END) (COD) (ADD) (CTA)

(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

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

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

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

GAAP

01	0025 37	00 FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,705,164.21
* GAAP SRC/OBJ	0025	FEDERAL REVENUE	12,705,164.21
01	0080 39	70 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ	0080	OTHER	0.00
* GAAP CATEGORY 01		REVENUES	12,705,164.21
TOTAL REVENUES			12,705,164.21
0 4	70 70 70 70 70	SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM EMERGENCY PAID LEAVE UNDER FFCRA ONE-TIME MERIT INCREASE LONGEVITY PAY UMP SUM TERMINATION PAYMENT BENEFIT REPLACEMENT PAY	1,240,504.95 107,342.93 1,894.96 2,700.00 29,894.00 8,600.48 2,957.36
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	1,393,894.68
0 4	70 70 70 70	22 EMPLOYEE RETIREMENT-ST CONTRIB 23 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE 24 ADDL PAYROLL RETIREMENT CONTRIBUTION 24 EMPLOYEE INS PYMTS-EMPLR CONTR 25 PAYROLL HEALTH INSURANCE CONTRIBUTION 26 FICA EMPLOYER MATCHING CONTR	120,497.53 5,440.68 6,469.43 328,287.97 12,468.64 102,551.30
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	575,715.55
04	0220 72	45 FINANCIAL AND ACCOUNTING SERV	10,585.00

7253 OTHER PROFESSIONAL SERVICES

7275 INFORMATION TECHNOLOGY SERVICES

74,974.82

116,832.73

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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSEI	D: 100%		REPORT PERIOD= ADJUSTMENT FY= 21	PROD SYSTEM
* * * * * * * * * * * * * * * * * * * *	*****	*****	***********	**************************************
GAAP FUND GROUP 01	GOVERNMENTAL			
GAAP FUND TYPE 01	GENERAL			
GAAP FUND 0118	FED PUB LIBRA	ARY SER	VICE FD (0118)-GENERA	
	****	* * * * * * *	***********	* * * * * * * * * * * * * * * * * * * *
GAAP				
GAAP GAAP GL ACCT				CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
************	*****	*****	***************	************
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	240,269.96
04	0240	7291	POSTAL SERVICES	9.40
		7300	CONSUMABLES	712.30
		7303	SUBS, PERIODICALS & INFO SERV	20,204.05
		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	546.30
		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	276.82
		7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	4,200.00
		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	284.32
		7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	46,372.22
		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,242.07
		7382	POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED	9,348.50
* GAAP SRC/OBJ	0240		MARRETATE AND CHORTER	0.4 1.05 0.0
0.4	0250	7276	COMMUNICATION SERVICES  ELECTRICITY  TELECOMMS-LONG DISTANCE  TELECOMMS-OTHER SERV CHARGES  STS (TEX-AN) TRANSFERS TO GR FUND 0001  CAPITOL COMPLEX TRANSFERS TO GR FUND 0001	6 714 945 23
	0200	7501	ELECTRICITY	38.989.05
		7503	TELECOMMS-LONG DISTANCE	0.83
		7516	TELECOMMS-OTHER SERV CHARGES	2.529.95
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	673.48
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	7,455.24
* GAAP SRC/OBJ	0250			
" GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	6,764,593.78
04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SETWRE-FYP	132 529 16
	0200	7266	RP-BIII.DINGS/MAINTENANCE & REPAIR-EXP	132,529.16 11,991.35
		7267	PERS PROP-MAINT & REPAIR-COMP FOULTP-FYP	562.00
		7338	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	47,308.43
				17,000.15
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	192,390.94
04	0270	7406	RENTAL OF FURNISHINGS/EOUIPMT	4,478.33
		7415	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER SOFTWARE	136,798.75
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	141,277.08
04	0280	7218	PUBLICATIONS	11,499.48

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

CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01

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

PERCENT OF YEAR ELAPSED:	100%	REPORT PERIOD= ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 G			**************************************
GAAP FUND TYPE 01 G GAAP FUND 0118 F		PERVIOR DD (0110) CENEDA	
**************************************	*********		************
GAAP			
GAAP GAAP GL ACCT G	L GAAP COM	T	CURRENT
CATEGORY FUNC CLASS A	.CCT SRC/OBJ OB.	TITLE	YEAR
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	72,288.84
0 4	0310 79	1 FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	42,965.45-
		8 FED PASS-THRU EXP IA OPER, GEN BUDGETED	
* GAAP SRC/OBJ	0310	FEDERAL PASS-THROUGH EXPENDITURE	308,918.93
04	0320 760	3 GRANTS TO JUNIOR COLLEGES	9,753.92
		4 GRANTS-SR COLLEGES & UNIV	98,595.18
		1 PAYMENTS/GRANTS TO CITIES	1,240,715.63
	763	2 PAYMENTS/GRANTS TO COUNTIES	134,780.05
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	1,483,844.78
04	0330 762	3 GRANTS TO COMMUNITY SERVICE PROGRAMS	221,130.11
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	221,130.11
04	0340 720	1 MEMBERSHIP DUES	921.00
	720	3 REGISTRATION FEES-EMPLOYEE TRAINING	5,276.00
	720	4 INSURANCE PREMIUMS & DEDUCTIBLES	4,217.09
	721	0 FEES AND OTHER CHARGES	6,072.11
	721	3 TRAINING EXPENSES - OTHER	86,262.42
	728 728	ADVERTISING SERVICES	998.00
	729	O FREIGHT/DELIVERI SERVICES	3,378.84
	794	7 OF OFC OF DICK MNOWE ACCECMENTS	362,720.94
	795		1,822.95 8,760.95
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	
GAAF SRC/OBO			480,430.30
04	0430 737	3 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 9 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	39,474.43
	738	9 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	98,200.57
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	137,675.00
* GAAP CATEGORY 04		EXPENDITURES	12,096,625.93

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) ( ) 3(OBJ CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME: 22:36 53 CF	) 3(FND) ( ) 0(GLA) ( ) ( ) USAS Y: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 306 01 01
	- GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A ***********************************	DJUSTMENT FY= 21 PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	
GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA	******************
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE	CURRENT YEAR
TOTAL EXPENDITURES	12,096,625.93
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES	608,538.28
TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	608,538.28
FUND BALANCE - BEGINNING	1,043,841.72
FUND BALANCE - BEGINNING, AS RESTATED	1,043,841.72
FUND BALANCE - ENDING	1,652,380.00

FED PUB LIBRARY SERVICE FD (0118)-GENERA 1,652,380.00

\* GAAP FUND 0118

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

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

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

04

### MY CHAME LIDDADY AND ADCHIVE COMMISSION (206)

		TX STATE LIBRARY AND ARCHIVES COMMISSION (306) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: **********	100%	REPORT PERIOD= ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GGAAP FUND TYPE 01 GGAAP FUND 0325 F	OVERNMENTAL ENERAL EDERAL CARES/FI		
**************************************	******	*****************	*************
CAND CAND CI ACCT C	L GAAP CON	1PT 3J TITLE ************************************	CURRENT YEAR ************************************
01	0025 3	00 FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	2,094,463.39
* GAAP SRC/OBJ	0025	FEDERAL REVENUE	2,094,463.39
01	0050 38	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	69.93
* GAAP SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME	69.93
* GAAP CATEGORY 01		REVENUES	2,094,533.32
TOTAL REVENUES			2,094,533.32
04	0200 70	02 SAL/WAGES-CLASS&N/C-PERM FULTM	21,234.00
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	21,234.00
0 4	7( 7( 7(	EMPLOYEE RETIREMENT-ST CONTRIB  BY ADDL PAYROLL RETIREMENT CONTRIBUTION  EMPLOYEE INS PYMTS-EMPLR CONTR  PAYROLL HEALTH INSURANCE CONTRIBUTION  FICA EMPLOYER MATCHING CONTR	943.50 1,076.74 106.18 591.82 33.00 1,607.21
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	4,358.45
04	0240 73 73 73 73 73	CONSUMABLES  OCCUPATION OF THE PROPOSITION OF THE P	46.89 1,326.44 693.97 2,909.73 116.01
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	5,093.04

0250 7962 CAPITOL COMPLEX TRANSFERS TO GR FND 0001

17.75

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

### TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED	: 100%	****	REPORT PERIOD= ADJUSTMENT FY= 21 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0325 ************************************	GOVERNMENTAL GENERAL FEDERAL CARES/	FFCRA		
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS			TITLE *******************	CURRENT YEAR
04			RENTAL OF COMPUTER SOFTWARE RENTAL OF SPACE	213.65 3.00
* GAAP SRC/OBJ	0270		RENTALS AND LEASES	216.65
0 4			FED PASS-THRU EXP IA, NON-OP GEN BUDGETED FED PASS-THRU EXP IA OPER, GEN BUDGETED	0.00 124,970.88
* GAAP SRC/OBJ	0310		FEDERAL PASS-THROUGH EXPENDITURE	124,970.88
04		7603 7611 7612		23,190.24 888,452.48 210,387.11
* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	1,122,029.83
04	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	106,442.56
* GAAP SRC/OBJ	0330		PUBLIC ASSISTANCE PAYMENTS	106,442.56
0 4		7281 7299	ADVERTISING SERVICES PURCHASED CONTRACTED SERVICES	4,998.54 1,000,000.00
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	1,004,998.54
* GAAP CATEGORY 04			EXPENDITURES	2,389,361.70
TOTAL EXPENDITURES				2,389,361.70
EXCESS (DEFICIENCY) OF REV	VENUES OVER(UN	DER)	EXPENDITURES	294,828.38-
TOTAL OTHER FINANCING SOU	URCES (USES)			0.00
NET CHANGE IN FUND BALANC	CE			294,828.38-
FUND BALANCE - BEGINNING				0.00

DAFR8590 306 AFR 01 13 USAS RJE R300		
CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/2	20/21 TIME: 22:36 53 CFY: 22 CFM: 02 LC	CY: 21 LCM: 00 FICHE: 306 01 01
PERCENT OF YEAR ELAPSED: 100%  **********************************		•
GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
* * * * * * * * * * * * * * * * * * * *	******************	*******************
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		294,828.38-

DAFR8590 306 AFR 01 13 U CYCLE: 10/20/21 21:22 7550 R	SAS RJE R306 2(ORG) UN DATE: 10/20/21 TIME:	( ) 3(OBJ) 3( 22:36 53 CFY: 2	(FND) ( ) 22 CFM: 02	0(GLA) ( ) LCY: 21 LCM: 00	( ) U FICHE: 306	USAS 01 01
(AGY) 306 (ORG) (P (AGL) (GRT)	RG) (NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%	OPERATII REPOI *******	RARY AND ARCHIVE NG STATEMENT - G RT PERIOD= ADJUS	GOVERNMENTAL STMENT FY= 21	FUNDS	*****	PROD SYSTEM ****** 15
GAAP FUND GROUP 01 GOVERN. GAAP FUND TYPE 01 GENERA GAAP FUND 0345 TELECO. ************************************	L MMUNICATIONS INFRASTRUCTO	JRE FUND *******	******	*****	*****	******
			******	******	CURRENT YEAR *******	******
NET CHANGE IN FUND BALANCE					0.0	0
FUND BALANCE - BEGINNING					0.0	0
FUND BALANCE - BEGINNING, AS R	ESTATED				0.0	0
FUND BALANCE - ENDING					0.0	0
* GAAP FUND 0345	TELECOMMUNI	CATIONS INFRAST	RUCTURE FUND		0.0	0

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

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

TOTAL OTHER FINANCING SOURCES (USES)

			CHIVES COMMISSION (306)	
PERCENT OF YEAR ELAPSED: 1	00%	REPORT PERIOD=	T - GOVERNMENTAL FUNDS ADJUSTMENT FY= 21	PROD SYSTEM
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 01 GEN GAAP FUND 0599 ECC	ERNMENTAL ERAL NOMIC STABILIZA	TION FD (0599)-SPECIAL		******PAGE 16
**************************************	******	* * * * * * * * * * * * * * * * * * * *	*********	**********
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC	T SRC/OBJ OBJ	TITLE	***********	CURRENT YEAR **************
04	0320 7612	PAYMENTS/GRANTS TO C	OUNTIES	1,178.59
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAY	MENTS	1,178.59
04	0330 7623	GRANTS TO COMMUNITY	SERVICE PROGRAMS	945.96
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAY	MENTS	945.96
04	0340 7201 7299		SERVICES	18,000.00 352,195.95
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES		370,195.95
* GAAP CATEGORY 04		EXPENDITURES		372,320.50
TOTAL EXPENDITURES				372,320.50
EXCESS (DEFICIENCY) OF REVEN	UES OVER (UNDER)	EXPENDITURES		372,320.50-
05	0500 3973 3980 3986	OPERATING ACCOUNT TR	FD/ACCT BETWEEN AGY ANSFERS IN - OPERATING TRANS IN	372,320.50 0.00 419,021.32
* GAAP SRC/OBJ	0500	TRANSFERS-IN		791,341.82
05	0510 7980 7986			0.00 419,021.32-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT		419,021.32-
* GAAP CATEGORY 05		OTHER FINANCING SOURC	ES (USES)	372,320.50

372,320.50

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/20/21 TIME	) ( ) 3(OBJ) 3(FND) ( ) 0(GL : 22:36 53 CFY: 22 CFM: 02 LCY:		01
	IBRARY AND ARCHIVES COMMISSION (30	•	
	TING STATEMENT - GOVERNMENTAL FUND	S	DDOD OVOEDN
	PORT PERIOD= ADJUSTMENT FY= 21 ************************************	**********	PROD SYSTEM ***PAGE 17
GAAP FUND GROUP 01 GOVERNMENTAL			11100 17
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0599 ECONOMIC STABILIZATION FD (0	599)-SPECIAL		
GAAP	* * * * * * * * * * * * * * * * * * * *	*******	*****
GAAP GAAP GL ACCT GL GAAP COMPT		CURRENT	
	TITLE	YEAR	
*****************	**********	**********	******
NET CHANGE IN FUND BALANCE		0.00	
FUND BALANCE - BEGINNING		0.00	
TOND DIMINGE PROTUNTING			
FUND BALANCE - BEGINNING, AS RESTATED		0.00	
FUND BALANCE - ENDING		0.00	
* GAAP FUND 0599 ECONOMIC	STABILIZATION FD (0599)-SPECIAL	0.00	

DAFR8590 306 AFR 01 13	USAS RJE R30	5 2 (ORG) ( ) 3	(OBJ) 3(FND) ( ) 0(	(GLA) ( )	( ) US	24.5	
CYCLE: 10/20/21 21:22 7550							
(AGY) 306 (ORG) (AGL) (GR	(PRG) T)	(NAC) (APP (PRJ)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAPSED: 1		OPERATING STATE	ARCHIVES COMMISSION ( MENT - GOVERNMENTAL FU D= ADJUSTMENT FY= 21		*****	PROD SYSTEM	
GAAP FUND TYPE 01 GEN	ENSE PLATE TRUS		****				
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC	GAAP COMPT T SRC/OBJ OBJ *******	TITLE	****	*****	CURRENT YEAR ******	******	
01	0035 3014	MOTOR VEHICLE REG	ISTRATION FEES		2,022.1	.5	
* GAAP SRC/OBJ	0035	LICENSES, FEES AND	PERMITS		2,022.15		
01	0050 3851	INT STATE DEP&TRE	AS INV-GENERAL, NON-PRO	)G	98.80		
* GAAP SRC/OBJ	0050	INTEREST, DIVIDEND	& OTHER INCOME		98.80		
01	0080 3975	UB CASH BALANCE F	ORWARD - OTHER FUNDS		0.0	00	
* GAAP SRC/OBJ	0080	OTHER			0.00	)	
* GAAP CATEGORY 01		REVENUES			2,120.95		
TOTAL REVENUES					2,120.95		
TOTAL EXPENDITURES					0.00		
EXCESS(DEFICIENCY) OF REVEN	UES OVER (UNDER)	EXPENDITURES			2,120.95		
05	0510 7973	OTHER CASH TRNSF	W/I FD/ACCT BETWEEN AC	GY	2,120.9	95-	
* GAAP SRC/OBJ	0510	TRANSFERS-OUT			2,120.95	5-	
* GAAP CATEGORY 05		OTHER FINANCING SC	URCES (USES)		2,120.95	5-	
TOTAL OTHER FINANCING SOURC	ES (USES)				2,120.95	5-	
NET CHANGE IN FUND BALANCE					0.00	)	
FUND BALANCE - BEGINNING					0.00	)	

0.00

FUND BALANCE - BEGINNING, AS RESTATED

FUND BALANCE - ENDING 0.00

DAFR8590 306 AFR 01 13 USAS RJ	TE R306 2 (ORG) ( ) 3 (OBJ) 3 (FND)	( ) 0 (GLA) ( )	( ) USAS	
CYCLE: 10/20/21 21:22 7550 RUN DAT	E: 10/20/21 TIME: 22:36 53 CFY: 22 CFN	4: 02 LCY: 21 LCM: 0	0 FICHE: 306 01	01
	TX STATE LIBRARY AND ARCHIVES COMMI	ISSION (306)		
	OPERATING STATEMENT - GOVERNME	, ,		
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT			PROD SYSTEM
***********	***********	******	*******	***PAGE 19
GAAP FUND GROUP 01 GOVERNMENTAI				TAGE 19
GAAP FUND TYPE 01 GENERAL				
GAAP FUND 0802 LICENSE PLAT	DE MDIICH EUND			
	.E. IKUSI EUND			
			******	*****
GAAP				
	COMPT		CURRENT	
CATEGORY FUNC CLASS ACCT SRC/OBJ	J OBJ TITLE		YEAR	
**********	************	*******	*******	*****
* CAAD FIIND 0000	I I CENCE DI AME MOLICA ELIND		0 00	

\* GAAP FUND 0802

LICENSE PLATE TRUST FUND

0.00

DAFR8590 306 AFR 01 13 CYCLE: 10/20/21 21:22					0(GLA) ( ) LCY: 21 LCM: 00		
(AGY)306 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND TYPE 01	****************** GOVERNMENTAL GENERAL FUND 1001 - GENE	OPERATI: REPO: ************************************	RARY AND ARCHIVE NG STATEMENT - G RT PERIOD= ADJUS ************************************	GOVERNMENTAL STMENT FY= 23	FUNDS	******************	PROD SYSTEM *********PAGE 20
GAAP GAAP GL ACCT CATEGORY FUNC CLASS			PLE *******	******	******	CURRENT YEAR *******	*******
NET CHANGE IN FUND BALAN	NCE					0.0	00
FUND BALANCE - BEGINNING	3					0.0	00
FUND BALANCE - BEGINNING	G, AS RESTATED					0.0	0
FUND BALANCE - ENDING						0.0	0
* GAAP FUND 1001		FUND 1001 -	- GENERAL			0.0	0

DAFR8590 306 AFR 01 13 USAS RJE R306 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/2	, , , , , , , , , , , , , , , , , , , ,	3) 3(FND) ( ) 0(GLA FY: 22 CFM: 02 LCY:		USAS 01 01
(AGY)306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS	, ,	(COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100% ***********************************	OPERATING STATEMEN REPORT PERIOD=	CHIVES COMMISSION (306 TT - GOVERNMENTAL FUNDS ADJUSTMENT FY= 21		PROD SYSTEM ****** 21
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5042 GR ACCT-NEW MILLENN **********************************	NIUM READING PROGRAM	*****	******	******
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ ************************************	TITLE	******	CURREN: YEAR ********	T *******
NET CHANGE IN FUND BALANCE			0	.00
FUND BALANCE - BEGINNING			0	.00
FUND BALANCE - BEGINNING, AS RESTATED			0	.00
FUND BALANCE - ENDING			0	.00
* GAAP FUND 5042	GR ACCT-NEW MILLENNIU	M READING PROGRAM	0	.00
* GAAP FUND TY 01	GENERAL		8,349,985	.42

DAFR8590 306 AFR 01 13 CYCLE: 10/20/21 21:22					0 (GLA) ( ) LCY: 21 LCM: 00		
(AGY)306 (ORG) (AGL)	(PRG) (GRT)	,	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSE	D: 100% ******	OPERATIN REPOR	ARY AND ARCHIVE G STATEMENT - G T PERIOD= ADJUS ********	OVERNMENTAL TMENT FY= 21	FUNDS	*****	PROD SYSTEM ******* PAGE 22
GAAP FUND GROUP 01 GAAP FUND TYPE 11 GAAP FUND 9998 **********************************	CAPITAL ASSET DE GEN FIXED ASSE	IS ACCT GROUP		*****	*****	*****	*****
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS ***********************************		OBJ TIT		*****	*****	CURRENT YEAR ******	******
NET CHANGE IN FUND BALA	NCE					0.0	0
FUND BALANCE - BEGINNIN	G					0.0	0
FUND BALANCE - BEGINNIN	G, AS RESTATED					0.0	0
FUND BALANCE - ENDING						0.0	0
* GAAP FUND 9998		GEN FIXED A	SSETS ACCT GROU	P		0.0	0
* GAAP FUND TY 11		CAPITAL ASS	ET BASIS CONVER	SION ADJUSTM	TS	0.0	0

DAFR8590 306 AFR 01 13 USAS RJE R306 CYCLE: 10/20/21 21:22 7550 RUN DATE: 10/2	6 2(ORG) ( ) 3(OB 20/21 TIME: 22:36 53 C	J) 3(FND) ( ) ( FY: 22 CFM: 02 I	)(GLA) ( ) LCY: 21 LCM: 00	( ) US	SAS 01 12
(AGY) 306 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS		(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%  **********************************	**************************************	T - GOVERNMENTAL F ADJUSTMENT FY= 21 ********	FUNDS		
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	1
FUND BALANCE - BEGINNING				0.00	
FUND BALANCE - BEGINNING, AS RESTATED				0.00	
FUND BALANCE - ENDING				0.00	
* GAAP FUND 9997	LONG-TERM LIABILITIES	BASIS CONVERSION		0.00	
* GAAP FUND TY 12	LONG-TERM LIAB BASIS (	CONVERSION ADJUSTM	1T	0.00	
* GAAP FD GRP 01	GOVERNMENTAL			8,349,985.42	
* AGENCY 306				8,349,985.42	

# **Notes to Financial Statements**

The Texas State Library and Archives Commission (306)

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

### **Entity**

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

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

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

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

<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.

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

The Texas State Library and Archives Commission (306)

### **Fiduciary Fund Types**

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

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

### **Basis of Accounting**

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

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

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

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

The Texas State Library and Archives Commission (306)

### **Budgets and Budgetary Accounting**

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

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

### Assets, Liabilities, and Fund Equity

#### **Assets**

<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

The Texas State Library and Archives Commission (306)

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

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

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

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

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

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

The Texas State Library and Archives Commission (306)

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

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

#### **Interfund Activities and Balances**

The agency has the following types of transactions between funds:

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

<u>Interfund Receivables and Payables</u>: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year 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 8: Leases

### **OPERATING LEASES**

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

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

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

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

5,1

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 86<sup>th</sup> Legislature that the Agency continue operations for another 12 years. Under the Texas Sunset Act, the Agency is authorized for continuance through August 31, 2031.

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

The agency receives grant funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These funds totaled over \$11 million in Fiscal Year 2021.

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

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

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