TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2026

Gloria Meraz
Director and Librarian

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

October 1, 2026

Honorable Greg Abbott, Governor
Honorable Don Huffines, Texas Comptroller
Phillip Ashley, Director, Legislative Budget Board
Lisa Collier, State Auditor

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission for the year ended August 31, 2026, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

In accordance with statewide requirements associated with **Governmental Accounting Standards Board (GASB) Statement No. 103**, the Comptroller of Public Accounts does not require this annual financial report to adhere fully to all provisions of the statement. This report will be subject to consideration by the State Auditor as part of the audit of the State of Texas Annual Comprehensive Financial Report (ACFR). As a result, no audit opinion has been issued on the financial statements or related information included in this report.

If you have any questions, please contact Donna Osborne, Chief Operating and Fiscal Officer, at 512-463-5440 or dosborne@tsl.texas.gov.

Sincerely,

Gloria Meraz
Director and Librarian

Enclosure

Lorenzo de Zavala State Archives and Library Building

1201 Brazos Street
Austin, Texas
78701

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

512-463-5437

www.tsl.texas.gov

Commission Chair
Martha Wong

Members
David Iglesias
Arthur "Art" T. Mann
Monte L. Monroe PhD
Nancy Painter Paup
Leslie Recine
Darryl Tocker

Director and Librarian
Gloria Meraz

Assistant State Librarian
Tim Gleisner

TSLAC
Preserving yesterday
Informing today
Inspiring tomorrow

DAFR 8580

Balance Sheet
Governmental and Proprietary Fund Types

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0015	IMPREST CASH ON HAND		335.00	335.00
		0020	PETTY CASH ON HAND		.00	.00
GL CLS	001	CA	CASH ON HAND		335.00	335.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		.00	.00
GL CLS	002	CA	CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		484,054,401.43-	462,026,164.54-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		484,054,401.43	462,026,164.54
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		15,297,001.50	11,371,734.98
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		15,297,001.50	11,371,734.98
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		203,529.00	203,529.00
		0231	ACCTS. RECEIVABLE - UNBILLED		203,529.00-	203,529.00-
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		62,377.12	498,629.86
		0279	CA INTERFUND RECEIVABLE	71479990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		62,377.12	498,629.86
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	47900010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS	080	CA	CONSUMABLE INVENTORIES		.00	.00
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS	081	CA	MERCHANDISE INVENTORIES		.00	.00
01	110	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00
GL CLS	110	CA	LOANS AND CONTRACTS, NET		.00	.00
* GLA CAT	01		CURRENT ASSETS		15,359,713.62	11,870,699.84
** TOTAL ASSETS AND OTHER DEBITS					15,359,713.62	11,870,699.84
21	200	1009	VOUCHERS PAYABLE		41,219.25-	23,168.00-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		41,219.25-	23,168.00-
21	203	1015	PAYROLL PAYABLE		974,687.27-	1,057,718.41-
GL CLS	203	CL	PAYROLL PAYABLE		974,687.27-	1,057,718.41-
21	205	1049	CL INTERFUND PAYABLE		62,377.12-	498,629.86-
		1049	CL INTERFUND PAYABLE	71479990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	72479990	.00	.00
		1049	CL INTERFUND PAYABLE	72979990	.00	.00
		1049	CL INTERFUND PAYABLE	73379990	.00	.00
		1049	CL INTERFUND PAYABLE	73679990	.00	.00
		1049	CL INTERFUND PAYABLE	73779990	.00	.00
		1049	CL INTERFUND PAYABLE	74379990	.00	.00
		1049	CL INTERFUND PAYABLE	75279990	.00	.00
		1049	CL INTERFUND PAYABLE	75479990	.00	.00
		1049	CL INTERFUND PAYABLE	76579990	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	205	CL	INTERFUND PAYABLE		62,377.12-	498,629.86-
21	210	1053	DUE TO OTHER FUNDS	30608820	.00	.00
		1053	DUE TO OTHER FUNDS	30610010	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30610010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		1050	DUE TO OTHER AGENCIES	71479990	.00	.00
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		1050	DUE TO OTHER AGENCIES	73279990	.00	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		1050	DUE TO OTHER AGENCIES	73479990	.00	.00
		1050	DUE TO OTHER AGENCIES	73579990	.00	.00
		1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	74679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		1,078,283.64-	1,579,516.27-
** TOTAL LIABILITIES AND OTHER CREDITS					1,078,283.64-	1,579,516.27-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370		FD BAL RESERVED FOR OTHER		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
		2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
GL CLS	520		FD BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		14,281,429.98-	10,291,183.57-
GL CLS	550		FD BAL-UNASSIGNED		14,281,429.98-	10,291,183.57-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	9001	ENCUMBRANCES		6,343,919.65	4,164,797.39
		9003	ENCUMBRANCES (REPORTING AGENCIES)		26,548.20-	26,548.20-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		6,317,371.45-	4,138,249.19-
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)			14,281,429.98-	10,291,183.57-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					14,281,429.98-	10,291,183.57-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					15,359,713.62-	11,870,699.84-
* FUND	0001	TSL - GENERAL REVENUE FUND			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0085 TSL-GENERAL REVENUE FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0047	SHARED CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
* GLA CAT	01	CURRENT ASSETS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND	0085	TSL-GENERAL REVENUE FUND			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		11,206.65	741.64
		0048	LEGISLATIVE CASH		11,206.65-	741.64-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		11,206.65	741.64
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		11,206.65	741.64
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
		0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		11,206.65	741.64
** TOTAL ASSETS AND OTHER DEBITS					11,206.65	741.64
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		11,206.65-	741.64-
	GL CLS	550	FD BAL-UNASSIGNED		11,206.65-	741.64-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		10,054.00	95.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		31,200.00	31,200.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		41,254.00-	31,295.00-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		11,206.65-	741.64-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					11,206.65-	741.64-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					11,206.65-	741.64-
* FUND	0555		TSL - FEDERAL FUNDS NOT LSTA		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0666 TSL - APPROPRIATED RECEIPTS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		5,020,830.03	4,013,919.84
		0048	LEGISLATIVE CASH		5,020,830.03-	4,013,919.84-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		4,970,719.72	3,963,809.53
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		4,970,719.72	3,963,809.53
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		6,782.00	.00
		0233	ACCTS. REC - SALES OF GOOD AND SERVI		.00	52,148.34
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		6,782.00	52,148.34
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		4,977,501.72	4,015,957.87
** TOTAL ASSETS AND OTHER DEBITS					4,977,501.72	4,015,957.87
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0666 TSL - APPROPRIATED RECEIPTS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	211		CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		4,977,501.72-	4,015,957.87-
GL CLS	550		FD BAL-UNASSIGNED		4,977,501.72-	4,015,957.87-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		45,960.99	10,881.19
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		45,960.99-	10,881.19-
GL CLS	800		BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		4,977,501.72-	4,015,957.87-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					4,977,501.72-	4,015,957.87-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					4,977,501.72-	4,015,957.87-
* FUND		0666	TSL - APPROPRIATED RECEIPTS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		3,169,904.71-	3,328,905.10-
		0048	LEGISLATIVE CASH		3,169,904.71	3,328,905.10
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		3,520,082.03-	3,679,082.42-
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		3,520,082.03-	3,679,082.42-
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		350,275.00	.00
		0233	ACCTS. REC - SALES OF GOOD AND SERVI		.00	271,354.07
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		350,275.00	271,354.07
01	065	0279	CA INTERFUND RECEIVABLE		.00	143,460.04
		0279	CA INTERFUND RECEIVABLE	70100020	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	143,460.04
01	072	0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
		0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75300010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	75900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	76500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	77400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	78400010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		3,169,807.03-	3,264,268.31-
** TOTAL ASSETS AND OTHER DEBITS					3,169,807.03-	3,264,268.31-
21	200	1009	VOUCHERS PAYABLE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		144,318.25-	158,350.38-
GL CLS	203	CL	PAYROLL PAYABLE		144,318.25-	158,350.38-
21	205	1049	CL INTERFUND PAYABLE		.00	143,460.04-
GL CLS	205	CL	INTERFUND PAYABLE		.00	143,460.04-
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		144,318.25-	301,810.42-
** TOTAL	LIABILITIES	AND	OTHER	CREDITS	144,318.25-	301,810.42-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL	RESERVED FOR ENCUMBRANCES	.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		3,314,125.28	3,566,078.73
GL CLS	550	FD	BAL-UNASSIGNED		3,314,125.28	3,566,078.73
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		349,486.04	415,482.74
		9003	ENCUMBRANCES (REPORTING AGENCIES)		308.74	308.74
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		349,794.78-	415,791.48-
GL CLS	800	BUDGETARY			.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		3,314,125.28	3,566,078.73
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,314,125.28	3,566,078.73
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					3,169,807.03	3,264,268.31
* FUND	0777		TSL - INTERAGENCY RECEIPTS		.00	.00

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* FUND		0882	LOCAL JURISDICTIONS SALES TAX		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		16,975.99-	16,975.99-
		0048	LEGISLATIVE CASH		16,975.99	16,975.99
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550		FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800		BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND	0888		TSL - EARNED FEDERAL FUNDS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		480,432.98	352,749.64
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		480,432.98	352,749.64
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		.00	.00
* GLA CAT	01		CURRENT ASSETS		480,432.98	352,749.64
** TOTAL ASSETS AND OTHER DEBITS					480,432.98	352,749.64
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		564,270.32-	436,586.98-
GL CLS	204		OTHER CURRENT LIABILITIES		564,270.32-	436,586.98-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		564,270.32-	436,586.98-
** TOTAL LIABILITIES AND OTHER CREDITS					564,270.32-	436,586.98-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	550	****	2325-POST CLS FFS FB UNASSIGNED		83,837.34	83,837.34
GL CLS	550		FD BAL-UNASSIGNED		83,837.34	83,837.34
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		83,837.34	83,837.34
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					83,837.34	83,837.34
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					480,432.98-	352,749.64-
* FUND	0900		TSL-SUSPENSE FUND		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		487.06	4,826.00
GL CLS	004		CA CASH IN STATE TREASURY		487.06	4,826.00
* GLA CAT	01		CURRENT ASSETS		487.06	4,826.00
** TOTAL ASSETS AND OTHER DEBITS					487.06	4,826.00
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		27,931.97-	6,732.00-
GL CLS	204		OTHER CURRENT LIABILITIES		27,931.97-	6,732.00-
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211		CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		27,931.97-	6,732.00-
** TOTAL LIABILITIES AND OTHER CREDITS					27,931.97-	6,732.00-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		27,444.91	1,906.00
GL CLS	550		FD BAL-UNASSIGNED		27,444.91	1,906.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			27,444.91	1,906.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					27,444.91	1,906.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					487.06-	4,826.00-
* FUND	0980	DIRECT DEPOSIT CORRECTION FUND			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0040	CASH IN BANK		.00	.00
GL CLS	002	CA	CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		864,524.81	828,749.87
		0048	LEGISLATIVE CASH		864,524.81-	828,749.87-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		862,580.09	826,805.15
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		862,580.09	826,805.15
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		862,580.09	826,805.15
** TOTAL ASSETS AND OTHER DEBITS					862,580.09	826,805.15
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		862,580.09-	826,805.15-
	GL CLS	550	FD BAL-UNASSIGNED		862,580.09-	826,805.15-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		5,179.22-	5,179.22-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		5,179.22	5,179.22
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			862,580.09-	826,805.15-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					862,580.09-	826,805.15-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					862,580.09-	826,805.15-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0999 TSL - GIFTS & DONATIONS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* FUND		0999	TSL - GIFTS & DONATIONS		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		72,022.00	72,022.00
		0047	SHARED CASH		72,022.00-	72,022.00-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	060	0270	CURRENT OTHER RECEIVABLES		.00	.00
GL CLS	060	CA	OTHER RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND	1000		UNAPPROPRIATED GENERAL REVENUE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND	1003		UNAPPROPRIATED GR - EARNED FED FUNDS		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550		FD BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					574.00-	574.00-
* FUND	8070		CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	687.24
		0048	LEGISLATIVE CASH		.00	687.24-
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	687.24
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		.00	687.24
* GLA CAT	01		CURRENT ASSETS		.00	687.24
** TOTAL ASSETS AND OTHER DEBITS					.00	687.24
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		421.76	421.76
GL CLS	204		OTHER CURRENT LIABILITIES		421.76	421.76
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		421.76	421.76
** TOTAL LIABILITIES AND OTHER CREDITS					421.76	421.76
51	550	****	2325-POST CLS FFS FB UNASSIGNED		421.76-	1,109.00-
GL CLS	550		FD BAL-UNASSIGNED		421.76-	1,109.00-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51			FUND BALANCE (DEFICITS)		421.76-	1,109.00-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					421.76-	1,109.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	687.24-
* FUND		9000	DEPOSIT DEFAULT FUND		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550		FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND	9001		RETURNED ITEMS DEFAULT FUND		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		5.00-	5.00-
GL CLS	204		OTHER CURRENT LIABILITIES		5.00-	5.00-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		5.00-	5.00-
** TOTAL LIABILITIES AND OTHER CREDITS					5.00-	5.00-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		5.00	5.00
GL CLS	550		FD BAL-UNASSIGNED		5.00	5.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51			FUND BALANCE (DEFICITS)		5.00	5.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					5.00	5.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND		9014	USPS-DIRECT DEPOSIT RETURN MONEY		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND		9015	USPS - OVERPAYMENTS TO EMPLOYEES		.00	.00
* GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		2,805,739.85	1,559,528.41
		0047	SHARED CASH		1,769,097.89-	1,594,566.68-
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		1,036,641.96	35,038.27-
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
		0241	FEDERAL RECEIVABLE-UNBILLED		1,325,345.99-	1,325,345.99-
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	040	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
GL CLS	040	CA	OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	19,782.00
		0279	CA INTERFUND RECEIVABLE	50679990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	19,782.00
01	072	0284	DUE FROM OTHER AGENCIES	73179990	.00	.00
		0284	DUE FROM OTHER AGENCIES	73379990	.00	.00
		0284	DUE FROM OTHER AGENCIES	75479990	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01	CURRENT ASSETS			1,036,641.96	15,256.27-
** TOTAL ASSETS AND OTHER DEBITS					1,036,641.96	15,256.27-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		41,623.25-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		41,623.25-	.00
21	203	1015	PAYROLL PAYABLE		242,649.34-	21.17-
GL CLS	203	CL	PAYROLL PAYABLE		242,649.34-	21.17-
21	205	1049	CL INTERFUND PAYABLE		.00	19,782.00-
		1049	CL INTERFUND PAYABLE	50679990	.00	.00
		1049	CL INTERFUND PAYABLE	71779990	.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.00	.00
		1049	CL INTERFUND PAYABLE	75179990	.00	.00
		1049	CL INTERFUND PAYABLE	75279990	.00	.00
		1049	CL INTERFUND PAYABLE	75479990	.00	.00
		1049	CL INTERFUND PAYABLE	75579990	.00	.00
		1049	CL INTERFUND PAYABLE	76579990	.00	.00
		1049	CL INTERFUND PAYABLE	78879990	.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	19,782.00-
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	50679990	.00	.00
		1050	DUE TO OTHER AGENCIES	69609910	.00	.00
		1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		1050	DUE TO OTHER AGENCIES	71479990	.00	.00
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	71779990	.00	.00
		1050	DUE TO OTHER AGENCIES	71979990	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		1050	DUE TO OTHER AGENCIES	72979990	.00	.00
		1050	DUE TO OTHER AGENCIES	73079990	.00	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		1050	DUE TO OTHER AGENCIES	73279990	.00	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		1050	DUE TO OTHER AGENCIES	73479990	.00	.00
		1050	DUE TO OTHER AGENCIES	73579990	.00	.00
		1050	DUE TO OTHER AGENCIES	73679990	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	74679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75079990	.00	.00
		1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		1050	DUE TO OTHER AGENCIES	75279990	.00	14,056.94-
		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		1050	DUE TO OTHER AGENCIES	75679990	.00	.00
		1050	DUE TO OTHER AGENCIES	75779990	.00	.00
		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	.00
		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	14,056.94-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			284,272.59-	33,860.11-
** TOTAL LIABILITIES AND OTHER CREDITS					284,272.59-	33,860.11-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BAL	RESERVED FOR ENCUMBRANCES		.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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		752,369.37-	49,116.38
GL CLS	550		FD BAL-UNASSIGNED		752,369.37-	49,116.38
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		2,436,872.90	65,078.38
		9003	ENCUMBRANCES (REPORTING AGENCIES)		43,788.66-	43,788.66-
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,393,084.24-	21,289.72-
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)		752,369.37-	49,116.38
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					752,369.37-	49,116.38
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,036,641.96-	15,256.27
* FUND	0118		FED PUB LIBRARY SVC FUND ACCT		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		35,788.53-	35,788.53-
		0047	SHARED CASH		218,273.21-	218,273.21-
GL CLS	004		CA CASH IN STATE TREASURY		254,061.74-	254,061.74-
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		254,061.74-	254,061.74-
** TOTAL ASSETS AND OTHER DEBITS					254,061.74-	254,061.74-
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203		CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
GL CLS	520		FD BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		254,061.74	254,061.74
GL CLS	550		FD BAL-UNASSIGNED		254,061.74	254,061.74

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			254,061.74	254,061.74
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					254,061.74	254,061.74
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					254,061.74	254,061.74
* FUND	1181	TSL-FEDERAL FUNDS - TITLE I			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		253,291.44	253,291.44
GL CLS	004		CA CASH IN STATE TREASURY		253,291.44	253,291.44
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		253,291.44	253,291.44
** TOTAL ASSETS AND OTHER DEBITS					253,291.44	253,291.44
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	520	2310	FD BAL-RESTRICTED		253,291.44-	253,291.44-
GL CLS	520		FD BAL-RESTRICTED		253,291.44-	253,291.44-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800		BUDGETARY		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		253,291.44-	253,291.44-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					253,291.44-	253,291.44-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					253,291.44-	253,291.44-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* FUND		1182	TSL - FEDERAL FUNDS - TITLE II		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		770.30	770.30
GL CLS	004		CA CASH IN STATE TREASURY		770.30	770.30
* GLA CAT	01		CURRENT ASSETS		770.30	770.30
** TOTAL ASSETS AND OTHER DEBITS					770.30	770.30
51	520	2310	FD BAL-RESTRICTED		770.30-	770.30-
GL CLS	520		FD BAL-RESTRICTED		770.30-	770.30-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		770.30-	770.30-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					770.30-	770.30-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					770.30-	770.30-
* FUND	1183		TSL-FEDERAL FUNDS - TITLE III		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		100,795.71	100,795.71
GL CLS	004	CA	CASH IN STATE TREASURY		100,795.71	100,795.71
* GLA CAT	01		CURRENT ASSETS		100,795.71	100,795.71
** TOTAL ASSETS AND OTHER DEBITS					100,795.71	100,795.71
51	520	2310	FD BAL-RESTRICTED		100,795.71-	100,795.71-
GL CLS	520		FD BAL-RESTRICTED		100,795.71-	100,795.71-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		100,795.71-	100,795.71-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					100,795.71-	100,795.71-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					100,795.71-	100,795.71-
* FUND		8118	DEPOSITORY INTEREST DEFAULT FUND		.00	.00
* GAAP FUND		0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		1,358.73	25,439.80
GL CLS	004	CA	CASH IN STATE TREASURY		1,358.73	25,439.80
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90951870	.00	.00
		0284	DUE FROM OTHER AGENCIES	90951880	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01	CURRENT	ASSETS		1,358.73	25,439.80
** TOTAL	ASSETS	AND	OTHER	DEBITS	1,358.73	25,439.80
21	200	1009	VOUCHERS PAYABLE		159,629.48-	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		159,629.48-	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		159,629.48-	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL LIABILITIES AND OTHER CREDITS					159,629.48-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		158,270.75	25,439.80-
GL CLS	550	FD BAL-UNASSIGNED			158,270.75	25,439.80-
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	800	9001	ENCUMBRANCES		5,570,442.43	4,145,478.75
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		5,570,442.43-	4,145,478.75-
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			158,270.75	25,439.80-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					158,270.75	25,439.80-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,358.73-	25,439.80-
* FUND	0325	CORONAVIRUS RELIEF FUND			.00	.00
* GAAP FUND	0325	FEDERAL CARES/FFCRA ACT			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	33,193.30
		0047	SHARED CASH		.00	33,193.30-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01	CURRENT ASSETS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90205990	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP 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
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND		0599	TSL - ECONOMIC STABILIZATION FUND		.00	.00
* GAAP FUND		0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		7,201.27	18,161.95
		0047	SHARED CASH		7,201.27-	18,161.95-
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	60808020	.00	.00
GL CLS	072		CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530		FD BAL-COMMITTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550		FD BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800		BUDGETARY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP 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
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND		0802	SPECIALTY LICENSE PLATE-EARNED INTEREST		.00	.00
* GAAP FUND		0802	LICENSE PLATE TRUST FUND		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND		1001	FUND 1001 - GENERAL		.00	.00
* GAAP FUND TYPE		01	GENERAL		.00	.00

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

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

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

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

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

DAFR 8581

Statement of Net Position
Balance Sheet Format

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	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		480,791,204.60-	460,097,775.40-
		N	0047	SHARED CASH		72,022.00-	72,022.00-
		N	0048	LEGISLATIVE CASH		481,344,720.64	460,527,947.04
GL CLS	004	CA		CASH IN STATE TREASURY		481,494.04	358,149.64
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		17,621,425.93	12,484,696.12
GL CLS	020	CA		LEGISLATIVE APPROPRIATIONS		17,621,425.93	12,484,696.12
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA		FEDERAL RECEIVABLES		.00	.00
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050	CA		INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		203,529.00	203,529.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		153,528.00	203,529.00-
		N	0233	ACCTS. REC - SALES OF GOOD AND SERVI		.00	323,502.41
GL CLS	052	CA		ACCOUNTS RECEIVABLES, NET		357,057.00	323,502.41
01	060	N	0270	CURRENT OTHER RECEIVABLES		.00	.00
GL CLS	060	CA		OTHER RECEIVABLES, NET		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	065	N	0279	CA INTERFUND RECEIVABLE		62,377.12	642,089.90
		N	0279	CA INTERFUND RECEIVABLE	70100020	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	71479990	.00	.00
GL CLS	065	CA		INTERFUND RECEIVABLE		62,377.12	642,089.90
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 01 CURRENT ASSETS						18,522,689.09	13,808,773.07
** TOTAL ASSETS AND OTHER DEBITS						18,522,689.09	13,808,773.07
21	200	N	1009	VOUCHERS PAYABLE		41,219.25-	23,168.00-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE						41,219.25-	23,168.00-
21	203	N	1015	PAYROLL PAYABLE		1,119,005.52-	1,216,068.79-
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		574.00-	574.00-
GL CLS 203 CL PAYROLL PAYABLE						1,119,579.52-	1,216,642.79-
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		591,785.53-	442,902.22-
GL CLS 204 OTHER CURRENT LIABILITIES						591,785.53-	442,902.22-
21	205	N	1049	CL INTERFUND PAYABLE		62,377.12-	642,089.90-
		N	1049	CL INTERFUND PAYABLE	71479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72179990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	72979990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73379990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73679990	.00	.00
		N	1049	CL INTERFUND PAYABLE	73779990	.00	.00
		N	1049	CL INTERFUND PAYABLE	74379990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75279990	.00	.00
		N	1049	CL INTERFUND PAYABLE	75479990	.00	.00
		N	1049	CL INTERFUND PAYABLE	76579990	.00	.00
GL CLS 205 CL INTERFUND PAYABLE						62,377.12-	642,089.90-
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74679990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT		21		CURRENT LIABILITIES		1,814,961.42-	2,324,802.91-
** TOTAL LIABILITIES AND OTHER CREDITS						1,814,961.42-	2,324,802.91-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT	45			NET POSITION		.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360			FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
		N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
GL CLS	362			FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364			FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	N	2145	FD BAL-RESERVED FOR OTHER		.00	.00
GL CLS	370			FD BAL RESERVED FOR OTHER		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
		N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
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		16,707,727.67-	11,483,970.16-
GL CLS	550			FD BAL-UNASSIGNED		16,707,727.67-	11,483,970.16-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER GASB 34		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	800	N	9001	ENCUMBRANCES		6,749,420.68	4,591,256.32
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		218.68-	218.68-
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		6,749,202.00-	4,591,037.64-
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)				16,707,727.67-	11,483,970.16-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						16,707,727.67-	11,483,970.16-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						18,522,689.09-	13,808,773.07-
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL				.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		3,124,808.77	1,878,597.33
		N	0047	SHARED CASH		1,987,371.10-	1,812,839.89-
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004	CA CASH IN STATE TREASURY		1,137,437.67	65,757.44
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS		020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	N	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
		N	0241	FEDERAL RECEIVABLE-UNBILLED		1,325,345.99-	1,325,345.99-
	GL CLS		039	CA FEDERAL RECEIVABLES		.00	.00
01	040	N	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
	GL CLS		040	CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	19,782.00
		N	0279	CA INTERFUND RECEIVABLE	50679990	.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.00	19,782.00
01	072	N	0284	DUE FROM OTHER AGENCIES	73179990	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	73379990	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	75479990	.00	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT			01	CURRENT ASSETS		1,137,437.67	85,539.44
** TOTAL ASSETS AND OTHER DEBITS						1,137,437.67	85,539.44

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	N	1009	VOUCHERS PAYABLE		41,623.25-	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL		ACCOUNTS PAYABLE		41,623.25-	.00
21	203	N	1015	PAYROLL PAYABLE		242,649.34-	21.17-
GL CLS	203	CL		PAYROLL PAYABLE		242,649.34-	21.17-
21	205	N	1049	CL INTERFUND PAYABLE		.00	19,782.00-
		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	19,782.00-
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	.00
		N	1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	71979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	72979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73679990	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	N	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	73879990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74279990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74379990	.00	.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	.00	14,056.94-
		N	1050	DUE TO OTHER AGENCIES	75303690	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75479990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75679990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75779990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	75979990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76579990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	77079990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	78779990	.00	.00
GL CLS	211	CL		DUE TO OTHER AGENCIES		.00	14,056.94-
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		284,272.59-	33,860.11-
** TOTAL LIABILITIES AND OTHER CREDITS						284,272.59-	33,860.11-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD		BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		354,857.45-	354,857.45-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		520	FD BAL-RESTRICTED		354,857.45-	354,857.45-
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		498,307.63-	303,178.12
	GL CLS		550	FD BAL-UNASSIGNED		498,307.63-	303,178.12
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		2,436,872.90	65,078.38
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		43,788.66-	43,788.66-
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,393,084.24-	21,289.72-
	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)		853,165.08-	51,679.33-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						853,165.08-	51,679.33-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						1,137,437.67-	85,539.44-
* GAAP FUND			0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		1,358.73	25,439.80
GL CLS	004	CA		CASH IN STATE TREASURY		1,358.73	25,439.80
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA		INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	90951870	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	90951880	.00	.00
GL CLS	072	CA		DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01			CURRENT ASSETS		1,358.73	25,439.80
** TOTAL ASSETS AND OTHER DEBITS						1,358.73	25,439.80
21	200	N	1009	VOUCHERS PAYABLE		159,629.48-	.00
GL CLS	200	CL		ACCOUNTS PAYABLE		159,629.48-	.00
21	203	N	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL		PAYROLL PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.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	73179990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	74379990	.00	.00
		N	1050	DUE TO OTHER AGENCIES	76079990	.00	.00
GL CLS	211	CL		DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		159,629.48-	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL LIABILITIES AND OTHER CREDITS						159,629.48-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		158,270.75	25,439.80-
GL CLS	550			FD BAL-UNASSIGNED		158,270.75	25,439.80-
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		5,570,442.43	4,145,478.75
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		5,570,442.43-	4,145,478.75-
GL CLS	800			BUDGETARY		.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)		158,270.75	25,439.80-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						158,270.75	25,439.80-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						1,358.73-	25,439.80-
* GAAP FUND	0325			FEDERAL CARES/FFCRA ACT		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	33,193.30
		N	0047	SHARED CASH		.00	33,193.30-
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
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205990	.00	.00
GL CLS			211 CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT			21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS			550 FD	BAL-UNASSIGNED		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS			620 FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS			800 BUDGETARY			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP 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
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
* GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL						.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0802 LICENSE PLATE TRUST FUND

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		7,201.27	18,161.95
		N	0047	SHARED CASH		7,201.27-	18,161.95-
GL CLS	004	CA		CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	60808020	.00	.00
GL CLS	072	CA		DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01			CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL		ACCOUNTS PAYABLE		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530	FD		BAL-COMMITTED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD		BAL-UNASSIGNED		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FD		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BU		BUDGETARY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0802 LICENSE PLATE TRUST FUND

GL CT	GL CLS	B/C IND	COMP 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
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
* GAAP FUND 0802				LICENSE PLATE TRUST FUND		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND TYPE	01			GENERAL		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	052	Y	0539	BC ACCTS. REC		.00	.00
GL CLS	052			CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	111	N	0385	OTHER ASSETS		.00	.00
GL CLS	111			OTHER CURRENT ASSETS		.00	.00
* GLA CAT	01			CURRENT ASSETS		.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		497,722.76	462,462.44
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		296,438.51-	237,706.91-
GL CLS	150			VEHICLES, BOATS AND AIRCRAFT, NET		201,284.25	224,755.53
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		3,258,724.07	3,084,729.96
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		2,654,239.81-	2,543,599.81-
GL CLS	151			FURNITURE AND EQUIPMENT, NET		604,484.26	541,130.15
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS		.00	.00
		Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS		11,020,315.23	11,020,315.23
		Y	0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV		8,307,787.49-	8,188,592.09-
GL CLS	152			BUILDINGS & BLDG IMPROVEMENTS, NET		2,712,527.74	2,831,723.14
06	153	Y	0634	BC INFRASTRUCTURE-NON DEPRECIABLE		282,200.00	282,200.00
GL CLS	153			INFRASTRUCTURE, NET		282,200.00	282,200.00
06	154	Y	0627	BC FACILITIES & OTHER IMPROVEMENTS		203,873.10	203,873.10
		Y	0628	BC ACCUM DEPR-FACILITIES & OTHR IMPR		41,383.54-	33,228.70-
GL CLS	154			FACILITIES & OTHER IMPROVEMENTS, NET		162,489.56	170,644.40
06	155	Y	0680	BC CONSTRUCTION IN PROGRESS		4,601,047.73	3,527,379.98

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		155	CONSTRUCTION IN PROGRESS		4,601,047.73	3,527,379.98
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		N	0370	ART COLLECTIONS		.00	.00
		N	0375	ARTIFACTS		.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA		14,794,450.35	14,800,464.00
		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE		5,737,834.59	5,379,056.03
		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS		3,816,668.45-	3,704,417.28-
	GL CLS		158	OTHER CAPITAL ASSETS, NET		16,715,616.49	16,475,102.75
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		25,969,327.88	24,742,613.80
** TOTAL ASSETS AND OTHER DEBITS						25,969,327.88	24,742,613.80
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		25,969,327.88-	24,742,613.80-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		25,969,327.88-	24,742,613.80-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
* GLA CAT			45	NET POSITION		25,969,327.88-	24,742,613.80-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					25,969,327.88-	24,742,613.80-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					25,969,327.88-	24,742,613.80-
*	GAAP FUND		9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE		11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT			11	OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	230	N	1025	CL EMPLOYEES' COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEES' COMPENSABLE LEAVE		669,693.10-	611,660.27-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		669,693.10-	611,660.27-
* GLA CAT			21	CURRENT LIABILITIES		669,693.10-	611,660.27-
26	301	Y	1700	BC NC EMPLOYEES' COMPENSABLE LEAVE		363,081.74-	431,991.78-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		363,081.74-	431,991.78-
* GLA CAT			26	NON-CURRENT LIABILITIES		363,081.74-	431,991.78-
** TOTAL LIABILITIES AND OTHER CREDITS						1,032,774.84-	1,043,652.05-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		1,032,774.84	1,043,652.05
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		1,032,774.84	1,043,652.05
* GLA CAT			45	NET POSITION		1,032,774.84	1,043,652.05
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT			51	FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						1,032,774.84	1,043,652.05
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND			9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE			12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP			01	GOVERNMENTAL		.00	.00
* AGENCY				306		.00	.00

AFR 8590

Operating Statement
Governmental Funds

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0005		9400	ORIGINAL BUDGET-COMMITTED	23,399,833.00
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	23,399,833.00
01			0006		9403	ADJUSTED BUDGET-COMMITTED	4.80
					9404	ADJUSTED BUDGET-COLLECTED	4.80-
					9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	644,454.26
					9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	1,108,153.69
					9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	829,685.95
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	2,582,293.90
01			0007		9406	UB TRANSFER OUT-EXP BUDGET	329,603.64-
					9407	UB TRANSFER IN-EXP BUDGET	329,603.64
* GAAP SRC/OBJ				0007		UNEXPENDED BALANCE FORWARD	0.00
* GAAP CATEGORY 01						REVENUES	25,982,126.90
TOTAL REVENUES							25,982,126.90
04			0200		7001	SAL & WAGES(LINE ITEM EXEMPT)	162,847.92
					7002	SAL/WAGES-CLASS&N/C-PERM FULTM	6,734,936.06
					7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	252,147.96
					7017	ONE-TIME MERIT INCREASE	86,875.00
					7021	OVERTIME PAY	582.83
					7022	LONGEVITY PAY	111,120.00
					7023	LUMP SUM TERMINATION PAYMENT	29,387.87
					7025	SALARY-PERDIEM ALLOWANCE	840.00
					7047	RECRUITMENT & RETENTION BONUSES	1,500.00
					7050	BENEFIT REPLACEMENT PAY	6,037.94
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	7,386,275.58
04			0210		7032	EMPLOYEE RETIREMENT-ST CONTRIB	800,249.52
					7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	172.56

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0210		7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	35,579.50
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	1,108,153.69
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	67,871.25
					7043	FICA EMPLOYER MATCHING CONTR	644,454.26
					7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	99.83
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	2,656,580.61
04			0220		7243	EDUCATIONAL/TRAINING SERVICES	18,015.00
					7245	FINANCIAL AND ACCOUNTING SERV	139,534.92
					7253	OTHER PROFESSIONAL SERVICES	606,757.98
					7275	INFORMATION TECHNOLOGY SERVICES	322,973.94
					7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	299,552.76
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	1,386,834.60
04			0230		7101	TRAV IN-STATE-PUB TRANS FARES	4,180.49
					7102	TRAV IN-STATE MILEAGE	3,083.00
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	4,138.83
					7106	TRAVEL-IN-STATE MEALS/LODGING	18,406.70
					7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	0.00
					7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,210.32
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	7,501.01
					7112	TRAV OUT-OF-ST-MILEAGE	147.38
					7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	5.90-
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	826.42
					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	2,979.02
					7131	TRAVEL-PROSPECTIVE STATE EMPLS	775.26
					7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ				0230		TRAVEL	45,242.53
04			0240		7291	POSTAL SERVICES	9,693.32
					7300	CONSUMABLES	56,952.20
					7303	SUBS, PERIODICALS & INFO SERV	3,100.85-
					7304	FUELS AND LUBRICANTS-OTHER	3,354.26
					7309	PROMOTIONAL ITEMS	9,476.50
					7312	MEDICAL SUPPLIES	937.22
					7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	344.74
					7330	PARTS - FURNISHINGS & EQUIPMT	478.43

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0240	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	109,474.00
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	2,905.30
					7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	19,094.00
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	61,905.60
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	125,370.65
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	16,591.25
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	3,957.08
					7510	TELECOM PARTS & SUPPLIES	7,739.76
					7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	3,028.08
					7521	RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	46,255.00
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	474,456.54
04				0250	7276	COMMUNICATION SERVICES	5,961,935.41
					7501	ELECTRICITY	27,578.08
					7504	TELECOMMS-MONTHLY CHARGE	2,707.94
					7507	WATER	1,316.05
					7516	TELECOMMS-OTHER SERV CHARGES	23,589.60
					7518	TELECOMMS-DEDICAT DATA CIRCUIT	5,382.66
					7526	WASTE DISPOSAL	7,109.42
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	1,272.27
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	53,038.81
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	6,083,930.24
04				0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	84,944.74
					7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	169,495.58
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	8,106.07
					7271	RP-LAND/MAINTENANCE & REPAIR-EXP	14,615.00
					7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	835.00
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	7,232.80
					7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	6,945.88
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	292,175.07
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	43,560.31
					7415	RENTAL OF COMPUTER SOFTWARE	402,139.42
					7470	RENTAL OF SPACE	144,394.74
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	590,094.47

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0280		7218	PUBLICATIONS	5,576.46
					7273	REPRODUCTION & PRINTING SERVS	6,860.64
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	12,437.10
04			0320		7611	PAYMENTS/GRANTS TO CITIES	391,644.70
					7612	PAYMENTS/GRANTS TO COUNTIES	319.81
* GAAP SRC/OBJ			0320			INTERGOVERNMENTAL PAYMENTS	391,964.51
04			0330		7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	789,751.12
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	789,751.12
04			0340		7201	MEMBERSHIP DUES	14,255.00
					7202	TUITION-EMPLOYEE TRAINING	1,524.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	28,132.95
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	80,150.41
					7210	FEES AND OTHER CHARGES	14,388.13
					7211	AWARDS	413.00
					7213	TRAINING EXPENSES - OTHER	5,100.00
					7222	FILING FEES-DOCUMENTS	12.50
					7272	HAZARDOUS WASTE DISPOSAL SERVS	13,724.80
					7277	CLEANING SERVICES	775.10
					7281	ADVERTISING SERVICES	1,000.00-
					7286	FREIGHT/DELIVERY SERVICES	1,412.92
					7295	INVESTIGATION EXPENSES	94.07
					7299	PURCHASED CONTRACTED SERVICES	30,523.66
					7340	REAL PROPERTY & IMPROVEMENTS-EXP	3,025.82
					7806	PROMPT PAYMENT INTEREST	3,306.52
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	9,270.01
					7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	303,641.24
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	508,750.13
04			0430		7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	1,037,167.75
					7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	36,500.00
					7370	PERSONAL PROPERTY-DRONES-CAPITALIZED	16,178.64
					7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	19,081.68

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0430	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	141,919.48
					7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	55,455.78
					7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	38,465.97
* GAAP SRC/OBJ				0430		CAPITAL OUTLAY	1,344,769.30
* GAAP CATEGORY 04						EXPENDITURES	21,963,261.80
TOTAL EXPENDITURES							21,963,261.80
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							4,018,865.10
05				0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	24.65-
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	24.65-
05				0560	3750	SALE OF FURNITURE & EQUIPMENT	4.80
					3839	SALE OF VEHICLES, BOATS & AIRCRAFT	24.65
* GAAP SRC/OBJ				0560		SALE OF CAPITAL ASSETS	29.45
05				0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
					9440	BRP TRANSFER IN FROM 902-COMMITTED	14,368.99
					9445	SALARY INCR TRF IN FROM 902-COMMITTED	14,534.88
* GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	28,903.87
05				0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
					9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
					9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
05				0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	57,527.36-
* GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	57,527.36-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	28,618.69-
TOTAL OTHER FINANCING SOURCES(USES)							28,618.69-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							3,990,246.41
FUND BALANCE - BEGINNING							10,291,183.57
FUND BALANCE - BEGINNING, AS RESTATED							10,291,183.57
FUND BALANCE - ENDING							14,281,429.98

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0085 TSL-GENERAL REVENUE FUND

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0005		9400	ORIGINAL BUDGET-COMMITTED	40,000.00
					9401	ORIGINAL BUDGET-COLLECTED	40,000.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01			0006		9403	ADJUSTED BUDGET-COMMITTED	4,528.00-
					9404	ADJUSTED BUDGET-COLLECTED	4,528.00
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	0.00
01			0025		3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	37,394.33
* GAAP SRC/OBJ				0025		FEDERAL REVENUE	37,394.33
* GAAP CATEGORY 01						REVENUES	37,394.33
TOTAL REVENUES							37,394.33
04			0230		7102	TRAV IN-STATE MILEAGE	394.69
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	211.03
					7106	TRAVEL-IN-STATE MEALS/LODGING	1,329.10
* GAAP SRC/OBJ				0230		TRAVEL	1,934.82
04			0270		7470	RENTAL OF SPACE	1,000.00
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	1,000.00
04			0280		7218	PUBLICATIONS	10,849.50
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	10,849.50
04			0340		7201	MEMBERSHIP DUES	750.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	800.00
					7211	AWARDS	95.00
					7213	TRAINING EXPENSES - OTHER	9,000.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0340	7281		ADVERTISING SERVICES	2,000.00
				7299		PURCHASED CONTRACTED SERVICES	500.00
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	13,145.00
* GAAP CATEGORY	04					EXPENDITURES	26,929.32
TOTAL EXPENDITURES							26,929.32
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							10,465.01
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							10,465.01
FUND BALANCE - BEGINNING							741.64
FUND BALANCE - BEGINNING, AS RESTATED							741.64
FUND BALANCE - ENDING							11,206.65

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

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0666 TSL - APPROPRIATED RECEIPTS

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0005		9400	ORIGINAL BUDGET-COMMITTED	3,190,878.00
					9401	ORIGINAL BUDGET-COLLECTED	3,190,878.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01			0006		9403	ADJUSTED BUDGET-COMMITTED	46,168.21-
					9404	ADJUSTED BUDGET-COLLECTED	46,168.21
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	0.00
01			0007		9406	UB TRANSFER OUT-EXP BUDGET	3,779,324.14-
					9407	UB TRANSFER IN-EXP BUDGET	3,779,324.14
					9408	UB TRANSFER OUT-REV BUDGET	3,779,324.14
					9409	UB TRANSFER IN-REV BUDGET	3,779,324.14-
* GAAP SRC/OBJ				0007		UNEXPENDED BALANCE FORWARD	0.00
01			0035		3719	FEES-COPIES/FILING OF RECORDS	5,869.79
					3722	CONF/SEMINAR/TRAINING REG FEES	16,574.56
					3727	FEES - ADMINISTRATIVE SERVICES	3,798,143.61
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	3,820,587.96
01			0065		3766	SUPPIES,EQUIPMENT,SERVICES-LOCAL FUNDS	5,175.44
					3767	SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER	161,771.70
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	166,947.14
01			0080		3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	19.00-
					3802	REIMBURSEMENTS-THIRD PARTY	17,817.00
					3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	432.59-
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	17,365.41
* GAAP CATEGORY 01						REVENUES	4,004,900.51

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0666 TSL - APPROPRIATED RECEIPTS

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
TOTAL REVENUES							4,004,900.51
04				0230	7105	TRAV IN-STATE-INCIDENTAL EXPEN	52.09
					7106	TRAVEL-IN-STATE MEALS/LODGING	1,016.13
* GAAP SRC/OBJ				0230		TRAVEL	1,068.22
04				0240	7300	CONSUMABLES	9,710.37
					7303	SUBS, PERIODICALS & INFO SERV	54.38
					7304	FUELS AND LUBRICANTS-OTHER	7,430.66
					7310	CHEMICAL AND GASES	617.75
					7315	FOOD PURCHASED BY THE STATE	0.00
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	3,715.05
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	33.71
					7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	24,082.61
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	336.83
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	3,600.99
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	7,029.29
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	56,611.64
04				0250	7276	COMMUNICATION SERVICES	2,897,145.22
					7504	TELECOMMS-MONTHLY CHARGE	1,194.34
					7526	WASTE DISPOSAL	39,068.50
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	2,937,408.06
04				0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	6,993.37
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	3,732.18
					7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	12,574.31
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	23,299.86
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	1,587.96
					7470	RENTAL OF SPACE	0.00
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	1,587.96
04				0280	7273	REPRODUCTION & PRINTING SERVS	723.25

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0666 TSL - APPROPRIATED RECEIPTS

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	723.25
04				0340	7204	INSURANCE PREMIUMS & DEDUCTIBLES	5,968.98
					7210	FEES AND OTHER CHARGES	108.35
					7286	FREIGHT/DELIVERY SERVICES	30.83
					7806	PROMPT PAYMENT INTEREST	54.51
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	6,162.67
04				0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	16,495.00
* GAAP SRC/OBJ				0430		CAPITAL OUTLAY	16,495.00
* GAAP CATEGORY 04						EXPENDITURES	3,043,356.66
TOTAL EXPENDITURES							3,043,356.66
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							961,543.85
05				0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	2,887,544.00
					9411	APPROPRIATION TRANSFER-IN COLLECTED	2,887,544.00-
* GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	0.00
05				0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	2,887,544.00-
					9516	APPROPRIATION TRANSFER OUT-COLLECTED	2,887,544.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							961,543.85
FUND BALANCE - BEGINNING							4,015,957.87

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
FUND 0666 TSL - APPROPRIATED RECEIPTS

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
						FUND BALANCE - BEGINNING, AS RESTATED	4,015,957.87
						FUND BALANCE - ENDING	4,977,501.72

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0005		9400	ORIGINAL BUDGET-COMMITTED	3,049,623.00
					9401	ORIGINAL BUDGET-COLLECTED	3,049,623.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01			0006		9403	ADJUSTED BUDGET-COMMITTED	8,087.54
					9404	ADJUSTED BUDGET-COLLECTED	8,087.54-
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	0.00
01			0007		9406	UB TRANSFER OUT-EXP BUDGET	2,188,251.58-
					9407	UB TRANSFER IN-EXP BUDGET	2,188,251.58
					9408	UB TRANSFER OUT-REV BUDGET	2,188,251.58
					9409	UB TRANSFER IN-REV BUDGET	2,188,251.58-
* GAAP SRC/OBJ				0007		UNEXPENDED BALANCE FORWARD	0.00
01			0035		3719	FEES-COPIES/FILING OF RECORDS	4,924.50
					3722	CONF/SEMINAR/TRAINING REG FEES	600.00
					3727	FEES - ADMINISTRATIVE SERVICES	79,817.01
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	85,341.51
01			0065		3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	2,308,124.61
					3766	SUPPIES,EQUIPMENT,SERVICES-LOCAL FUNDS	53,935.80
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	2,362,060.41
01			0080		3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	1,251.00
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	1,251.00
* GAAP CATEGORY 01						REVENUES	2,448,652.92

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
TOTAL REVENUES							2,448,652.92
04				0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,228,276.13
					7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	21,070.17
					7017	ONE-TIME MERIT INCREASE	24,000.00
					7022	LONGEVITY PAY	30,760.00
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	1,304,106.30
04				0210	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,975.09
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	6,014.48
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	11,414.34
					7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	402.93
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	21,806.84
04				0220	7243	EDUCATIONAL/TRAINING SERVICES	3,150.00
					7245	FINANCIAL AND ACCOUNTING SERV	0.00
					7253	OTHER PROFESSIONAL SERVICES	605.18
					7275	INFORMATION TECHNOLOGY SERVICES	17,472.00
					7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	34,423.68
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	55,650.86
04				0230	7105	TRAV IN-STATE-INCIDENTAL EXPEN	1.49
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	129.94
					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	197.64
* GAAP SRC/OBJ				0230		TRAVEL	329.07
04				0240	7291	POSTAL SERVICES	1,000.00
					7300	CONSUMABLES	851.13
					7303	SUBS, PERIODICALS & INFO SERV	3,234.47
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	844.00
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	60.00
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	13,678.48
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	52,928.24
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,623.53
					7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	158.69

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	74,378.54
04				0250	7276	COMMUNICATION SERVICES	345,235.24
					7501	ELECTRICITY	115,159.39
					7504	TELECOMMS-MONTHLY CHARGE	107.72
					7516	TELECOMMS-OTHER SERV CHARGES	602.40
					7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,945.73
					7526	WASTE DISPOSAL	4,444.81
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,631.15
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	471,126.44
04				0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	171,084.89
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	1,252.00
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	0.00
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	172,336.89
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	4,983.46
					7415	RENTAL OF COMPUTER SOFTWARE	4,097.16
					7470	RENTAL OF SPACE	734.09
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	9,814.71
04				0280	7273	REPRODUCTION & PRINTING SERVS	29.55
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	29.55
04				0340	7203	REGISTRATION FEES-EMPLOYEE TRAINING	435.00
					7210	FEES AND OTHER CHARGES	57.59-
					7277	CLEANING SERVICES	36,200.67
					7295	INVESTIGATION EXPENSES	51.06
					7806	PROMPT PAYMENT INTEREST	11.69
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	2,186.06
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	38,826.89
04				0430	7341	REAL PROP-CONSTRUCTION IN PROGRESS-CAP	0.00
					7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0430		7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	48,293.38
* GAAP SRC/OBJ			0430			CAPITAL OUTLAY	48,293.38
* GAAP CATEGORY 04						EXPENDITURES	2,196,699.47
TOTAL EXPENDITURES							2,196,699.47
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							251,953.45
05			0500		3980	OPERATING ACCOUNT TRANSFERS IN	383,427.00
					3986	UB CASH BAL FORWARD - OPERATING TRANS IN	796,293.30
* GAAP SRC/OBJ			0500			TRANSFERS-IN	1,179,720.30
05			0510		7980	OPERATING ACCOUNT TRANSFERS OUT	383,427.00-
					7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	796,293.30-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	1,179,720.30-
05			0578		9410	APPROPRIATION TRANSFER-IN COMMITTED	1,152,754.71
					9411	APPROPRIATION TRANSFER-IN COLLECTED	1,152,754.71-
* GAAP SRC/OBJ			0578			LEGISLATIVE FINANCING SOURCES	0.00
05			0591		9515	APPROPRIATION TRANSFER OUT-COMMITTED	1,152,754.71-
					9516	APPROPRIATION TRANSFER OUT-COLLECTED	1,152,754.71
* GAAP SRC/OBJ			0591			LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							251,953.45
FUND BALANCE - BEGINNING							3,566,078.73-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
						FUND BALANCE - BEGINNING, AS RESTATED	3,566,078.73-
						FUND BALANCE - ENDING	3,314,125.28-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
						NET CHANGE IN FUND BALANCE	0.00
						FUND BALANCE - BEGINNING	0.00
						FUND BALANCE - BEGINNING, AS RESTATED	0.00
						FUND BALANCE - ENDING	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
05			0900		3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ			0900			BACKOUT-NOT APPLICABLE REVENUE	0.00
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							83,837.34-
FUND BALANCE - BEGINNING, AS RESTATED							83,837.34-
FUND BALANCE - ENDING							83,837.34-

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
05			0900		3790	DEPOSIT TO TRUST OR SUSPENSE	25,538.91-
* GAAP SRC/OBJ			0900			BACKOUT-NOT APPLICABLE REVENUE	25,538.91-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	25,538.91-
TOTAL OTHER FINANCING SOURCES(USES)							25,538.91-
NET CHANGE IN FUND BALANCE							25,538.91-
FUND BALANCE - BEGINNING							1,906.00-
FUND BALANCE - BEGINNING, AS RESTATED							1,906.00-
FUND BALANCE - ENDING							27,444.91-

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0005		9400	ORIGINAL BUDGET-COMMITTED	110,000.00
					9401	ORIGINAL BUDGET-COLLECTED	110,000.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	0.00
01			0006		9403	ADJUSTED BUDGET-COMMITTED	51,228.74
					9404	ADJUSTED BUDGET-COLLECTED	51,228.74-
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	0.00
01			0080		3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	37,394.75
					3802	REIMBURSEMENTS-THIRD PARTY	0.00
					3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	432.59
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	37,827.34
* GAAP CATEGORY	01					REVENUES	37,827.34
TOTAL REVENUES							37,827.34
04			0240		7300	CONSUMABLES	336.80
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,082.92-
					7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	0.00
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	746.12-
04			0340		7211	AWARDS	264.00
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	264.00
04			0430		7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	2,534.52
* GAAP SRC/OBJ				0430		CAPITAL OUTLAY	2,534.52
* GAAP CATEGORY	04					EXPENDITURES	2,052.40

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
TOTAL EXPENDITURES							2,052.40
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							35,774.94
05				0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	5,000.00
					9411	APPROPRIATION TRANSFER-IN COLLECTED	5,000.00-
* GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	0.00
05				0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	5,000.00-
					9516	APPROPRIATION TRANSFER OUT-COLLECTED	5,000.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							35,774.94
FUND BALANCE - BEGINNING							826,805.15
FUND BALANCE - BEGINNING, AS RESTATED							826,805.15
FUND BALANCE - ENDING							862,580.09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
						NET CHANGE IN FUND BALANCE	0.00
						FUND BALANCE - BEGINNING	0.00
						FUND BALANCE - BEGINNING, AS RESTATED	0.00
						FUND BALANCE - ENDING	0.00

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0025	3726		FEDL RECEIPTS-INDIRECT COST RECOVERIES	110,630.00
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	110,630.00
01			0050	3851		INT STATE DEP&TREAS INV-GENERAL,NON-PROG	25,119.47
* GAAP SRC/OBJ			0050			INTEREST, DIVIDEND & OTHER INCOME	25,119.47
* GAAP CATEGORY 01						REVENUES	135,749.47
TOTAL REVENUES							135,749.47
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							135,749.47
05			0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	135,749.47-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	135,749.47-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	135,749.47-
TOTAL OTHER FINANCING SOURCES(USES)							135,749.47-
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00

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

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
05			0500		3980	OPERATING ACCOUNT TRANSFERS IN	0.00
* GAAP SRC/OBJ				0500		TRANSFERS-IN	0.00
05			0510		7980	OPERATING ACCOUNT TRANSFERS OUT	0.00
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	0.00
05			0900		3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ				0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
05			0910		7902	TRUST OR SUSPENSE PAYMENT	0.00
* GAAP SRC/OBJ				0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01		0080			3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
					3795	OTHER MISC GOVERN REVENUE	687.24-
* GAAP SRC/OBJ		0080				OTHER	687.24-
* GAAP CATEGORY	01					REVENUES	687.24-
TOTAL REVENUES							687.24-
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							687.24-
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							687.24-
FUND BALANCE - BEGINNING							1,109.00
FUND BALANCE - BEGINNING, AS RESTATED							1,109.00
FUND BALANCE - ENDING							421.76

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							5.00-
FUND BALANCE - BEGINNING, AS RESTATED							5.00-
FUND BALANCE - ENDING							5.00-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	0001					GENERAL REVENUE (0001)-GENERAL	16,707,727.67

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
FUND 0118 FED PUB LIBRARY SVC FUND ACCT

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0025		3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	11,074,386.19
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	11,074,386.19
01			0080		3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
					3974	UB CASH BALANCE FORWARD - FEDERAL FUNDS	0.00
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080			OTHER	0.00
* GAAP CATEGORY	01					REVENUES	11,074,386.19
TOTAL REVENUES							11,074,386.19
04			0200		7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,777,305.01
					7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	48,439.32
					7017	ONE-TIME MERIT INCREASE	20,625.00
					7022	LONGEVITY PAY	24,100.00
* GAAP SRC/OBJ			0200			SALARIES AND WAGES	1,870,469.33
04			0210		7032	EMPLOYEE RETIREMENT-ST CONTRIB	168,845.95
					7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	5,154.48
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	9,033.18
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	402,100.64
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	17,213.69
					7043	FICA EMPLOYER MATCHING CONTR	139,079.82
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	741,427.76
04			0220		7243	EDUCATIONAL/TRAINING SERVICES	1,250.00
					7245	FINANCIAL AND ACCOUNTING SERV	96,688.53
					7253	OTHER PROFESSIONAL SERVICES	103,312.50
					7275	INFORMATION TECHNOLOGY SERVICES	50,737.50
					7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	44,668.21

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	296,656.74
04					0230 7101	TRAV IN-STATE-PUB TRANS FARES	692.41
					7102	TRAV IN-STATE MILEAGE	31.02
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	957.71
					7106	TRAVEL-IN-STATE MEALS/LODGING	6,014.62
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	7,990.59
					7112	TRAV OUT-OF-ST-MILEAGE	50.96
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	630.87
					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	3,349.31
* GAAP SRC/OBJ				0230		TRAVEL	19,717.49
04					0240 7300	CONSUMABLES	347.02
					7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	853.60
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	4,862.76
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	46,574.57
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	9,127.02
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	61,764.97
04					0250 7276	COMMUNICATION SERVICES	5,083,556.53
					7501	ELECTRICITY	35,548.84
					7502	NATURAL/LIQUID PETROLEUM GAS	50,915.11
					7516	TELECOMMS-OTHER SERV CHARGES	50.11
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	5,170,070.59
04					0260 7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	114,389.00
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	2,415.00
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	116,804.00
04					0270 7415	RENTAL OF COMPUTER SOFTWARE	55,849.96
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	55,849.96
04					0280 7273	REPRODUCTION & PRINTING SERVS	126,570.22

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	126,570.22
04				0310	7971	FED PASS-THRU EXP IA,NON-OP GEN BUDGETED	14,056.94-
					7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	149,526.03
* GAAP SRC/OBJ				0310		FEDERAL PASS-THROUGH EXPENDITURE	135,469.09
04				0320	7603	GRANTS TO JUNIOR COLLEGES	9,897.92
					7604	GRANTS-SR COLLEGES & UNIV	22,170.22
					7611	PAYMENTS/GRANTS TO CITIES	583,007.27
					7612	PAYMENTS/GRANTS TO COUNTIES	32,108.54
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	647,183.95
04				0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	37,945.15
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	37,945.15
04				0340	7201	MEMBERSHIP DUES	3,065.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	8,707.15
					7213	TRAINING EXPENSES - OTHER	278,049.56
					7277	CLEANING SERVICES	10,799.33
					7286	FREIGHT/DELIVERY SERVICES	4,528.00
					7299	PURCHASED CONTRACTED SERVICES	287,006.36
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	2,658.92
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	594,814.32
04				0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	19,245.79
					7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	378,911.08
* GAAP SRC/OBJ				0430		CAPITAL OUTLAY	398,156.87
* GAAP CATEGORY 04						EXPENDITURES	10,272,900.44
TOTAL EXPENDITURES							10,272,900.44
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							801,485.75

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							801,485.75
FUND BALANCE - BEGINNING							49,116.38-
FUND BALANCE - BEGINNING, AS RESTATED							49,116.38-
FUND BALANCE - ENDING							752,369.37

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
FUND 1181 TSL-FEDERAL FUNDS - TITLE I

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							254,061.74-
FUND BALANCE - BEGINNING, AS RESTATED							254,061.74-
FUND BALANCE - ENDING							254,061.74-

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
FUND 1182 TSL - FEDERAL FUNDS - TITLE II

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							253,291.44
FUND BALANCE - BEGINNING, AS RESTATED							253,291.44
FUND BALANCE - ENDING							253,291.44

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
FUND 1183 TSL-FEDERAL FUNDS - TITLE III

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							770.30
FUND BALANCE - BEGINNING, AS RESTATED							770.30
FUND BALANCE - ENDING							770.30

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
FUND 8118 DEPOSITORY INTEREST DEFAULT FUND

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							100,795.71
FUND BALANCE - BEGINNING, AS RESTATED							100,795.71
FUND BALANCE - ENDING							100,795.71
* GAAP FUND	0118					FED PUB LIBRARY SERVICE FD (0118)-GENERA	853,165.08

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0025	3700		FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,594.78-
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	12,594.78-
01			0026	3971		FED PASS-THRU REV IA,NON-OP GEN BUDGETED	1,272,037.35
* GAAP SRC/OBJ			0026			FEDERAL PASS-THROUGH REVENUE	1,272,037.35
01			0050	3851		INT STATE DEP&TREAS INV-GENERAL,NON-PROG	1,036.51
* GAAP SRC/OBJ			0050			INTEREST, DIVIDEND & OTHER INCOME	1,036.51
* GAAP CATEGORY	01					REVENUES	1,260,479.08
TOTAL REVENUES							1,260,479.08
04			0200	7002		SAL/WAGES-CLASS&N/C-PERM FULTM	192,072.15
					7017	ONE-TIME MERIT INCREASE	500.00
					7022	LONGEVITY PAY	1,440.00
* GAAP SRC/OBJ			0200			SALARIES AND WAGES	194,012.15
04			0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	16,817.65
					7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	1,574.98
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	960.48
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	24,709.02
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,920.63
					7043	FICA EMPLOYER MATCHING CONTR	14,339.12
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	60,321.88
04			0220	7253		OTHER PROFESSIONAL SERVICES	71,899.00
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	71,899.00
04			0230	7101		TRAV IN-STATE-PUB TRANS FARES	6.77

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0230	7105	TRAV IN-STATE-INCIDENTAL EXPEN	123.43
					7106	TRAVEL-IN-STATE MEALS/LODGING	1,336.04
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	831.22
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	393.88
					7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	950.48
* GAAP SRC/OBJ				0230		TRAVEL	3,641.82
04				0320	7611	PAYMENTS/GRANTS TO CITIES	716,790.90
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	716,790.90
04				0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	375,631.38
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	375,631.38
04				0340	7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,838.00
					7299	PURCHASED CONTRACTED SERVICES	20,054.50
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	21,892.50
* GAAP CATEGORY 04						EXPENDITURES	1,444,189.63
TOTAL EXPENDITURES							1,444,189.63
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							183,710.55-
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							183,710.55-
FUND BALANCE - BEGINNING							25,439.80
FUND BALANCE - BEGINNING, AS RESTATED							25,439.80
FUND BALANCE - ENDING							158,270.75-
* GAAP FUND 0325						FEDERAL CARES/FFCRA ACT	158,270.75-

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
05			0500	3973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	33,193.30
* GAAP SRC/OBJ			0500			TRANSFERS-IN	33,193.30
05			0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	33,193.30-
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	33,193.30-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND 0599						ECONOMIC STABILIZATION FD (0599)-SPECIAL	0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0035		3014	MOTOR VEHICLE REGISTRATION FEES	1,704.97
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	1,704.97
01			0050		3851	INT STATE DEP&TREAS INV-GENERAL,NON-PROG	713.82
* GAAP SRC/OBJ				0050		INTEREST, DIVIDEND & OTHER INCOME	713.82
01			0080		3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	0.00
* GAAP CATEGORY 01						REVENUES	2,418.79
TOTAL REVENUES							2,418.79
04			0320		7611	PAYMENTS/GRANTS TO CITIES	13,379.47
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	13,379.47
* GAAP CATEGORY 04						EXPENDITURES	13,379.47
TOTAL EXPENDITURES							13,379.47
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							10,960.68-
05			0500		3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	10,960.68
* GAAP SRC/OBJ				0500		TRANSFERS-IN	10,960.68
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	10,960.68
TOTAL OTHER FINANCING SOURCES(USES)							10,960.68

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	0802					LICENSE PLATE TRUST FUND	0.00

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

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	1001					FUND 1001 - GENERAL	0.00
* GAAP FUND TY	01					GENERAL	17,402,622.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	9998					GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY	11					CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM

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

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	9997					LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12					LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01					GOVERNMENTAL	17,402,622.00
* AGENCY	306						17,402,622.00

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

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

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

Fund Structure

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

Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

UNAUDITED

Note 1: Summary of Significant Accounting Policies, (306) The Texas State Library and Archives Commission

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. The agency has no fiduciary funds as of this reporting year.

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 guidance from the Comptroller of Public Accounts. 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, any 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.

Note 1: Summary of Significant Accounting Policies, (306) The Texas State Library and Archives Commission

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Equity

Assets

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

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

Capital Assets: The agency follows capital asset thresholds and useful life terms for the purpose of calculating and reporting depreciation provided by the Comptroller of Public Accounts. Assets with an initial, individual cost of more than $10,000 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, including all additional costs to put the asset into use (freight/shipping, training, software licenses, etc.). Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as land, works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on a modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

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

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

Note 1: Summary of Significant Accounting Policies, (306) The Texas State Library and Archives Commission

Liabilities

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

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

Employees' Compensable Leave Balances: Employees' Compensable Leave Balances represent the liability that becomes "due" upon the occurrence of relevant events such as resignations, retirements, and use of leave balances by the covered employee. Liabilities are reported separately as either current or non-current in the statement of net assets. Compensable Leave Balances do not include accrued sick leave.

Fund Balance / Net Assets

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

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

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

Note 1: Summary of Significant Accounting Policies, (306) The Texas State Library and Archives Commission

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

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

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

Interfund Activities and Balances

The agency has the following types of transactions between funds:

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

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

Note 13: Continuance Subject to Review

The Sunset Commission completed its review of the agency and recommended to the 86th Legislature that the Agency continue operations for another 5 years. Under the Texas Sunset Act, the Agency is authorized for continuance through August 31, 2031.

Note 15: Contingencies and Commitments

Federal funds constitute approximately 35% of all funds for agency operations. This percentage has grown in previous years as the Texas population continues to increase, and the allocation is largely based on population. There are two main factors that can affect the total amount of federal funds awarded to the state. The first relates to a requirement from the Institute of Museum and Library Services (IMLS), the cognizant federal partners, for a continuation of state funding for library programming. This maintenance of effort is a condition for the receipt of full funding of the amount available to the state. If Texas reduces state support for library programs, the IMLS could proportionally reduce federal funding. Texas faced such a situation in 2012 and 2013.

The second factor relates to the overall funding available at the federal level for distribution to states through the IMLS's Grants to State Program, the source of our federal funds. At this time, the US Congress has not finalized any appropriation for FF27. The statutory authorization for the IMLS expired on September 30, 2025. Congress must act to appropriate funds for FFY 27 and potentially formally re-authorize the agency, although some federal funds may continue without an explicit reauthorization. The 89th Legislature approved contingency funds for TSLAC in the event the agency experiences a disruption of federal funds for either year of the biennium. The amount approved was $8.5 million per year, or approximately 2/3 of the expected federal allocation.