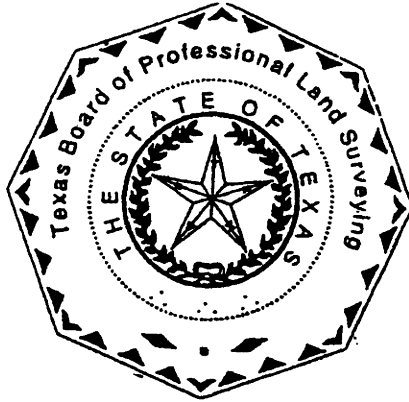


**TEXAS BOARD OF
PROFESSIONAL LAND SURVEYING**



ANNUAL FINANCIAL REPORT

For The Year Ended August 31, 2011

Frank DiTucci
Executive Director

Annual Financial Report
For the Year Ended August 31, 2011

Prepared for:
Texas Board of Professional Land Surveying

Other Oversight Bodies



Rupert & Associates, P.C.
10616 Manchaca Rd.
Austin, TX 78748

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UNAUDITED

Texas State Board of Professional Land Surveying (464)

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TEXAS BOARD OF PROFESSIONAL LAND SURVEYING

12100 Park 35 Circle, Bldg. A, Suite 156 MC-230 Austin TX 78753

(512) 239 5263 Fax (512) 239 5253

www.txls.state.tx.us

September 30, 2011

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
John O'Brien, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the Annual Financial Report of the Texas Board of Professional Land Surveying for the year ended August 31, 2011, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

If you have any questions, please contact Rita Evans or me at (512) 239-5263.

Sincerely,

A handwritten signature in black ink, appearing to read "Frank DiTucci", is written over a large, stylized graphic element that resembles a signature or a large letter 'F'.

Frank DiTucci
Executive Director

DAFR8580 464 AFR 02 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 01

(AGY) 464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		5,883,577.07-	5,451,256.45-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		5,883,577.07	5,451,256.45
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		65,613.72	49,000.55
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		65,613.72	49,000.55
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		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		7,123.04	7,695.59
GL CLS	080	CA	CONSUMABLE INVENTORIES		7,123.04	7,695.59
* GLA CAT	01		CURRENT ASSETS		72,736.76	56,696.14
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151		FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
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		72,736.76	56,696.14
21	200	1009	VOUCHERS PAYABLE		50.00-	272.39-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		50.00-	272.39-

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		26,078.09-	30,613.90-
	GL CLS	203	CL PAYROLL PAYABLE		26,078.09-	30,613.90-
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	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.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					26,128.09-	30,886.29-
** TOTAL LIABILITIES					26,128.09-	30,886.29-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	4,012.10-
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	4,012.10-
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	7,695.59-
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	7,695.59-
51	510	2302	FD BAL-NONSPND FOR PREPAID ITEMS		7,123.04-	.00
	GL CLS	510	FD BAL-NONSPENDABLE		7,123.04-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		39,485.63-	.00
	GL CLS	550	FD BAL-UNASSIGNED		39,485.63-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	14,102.16-
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	14,102.16-

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 3

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
1	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		925.00	4,012.10
		9005	BUDGET RESSERVATION FOR ENCUMBRANCES		925.00-	4,012.10-
GL CLS	800	BUDGETARY			.00	.00
.1	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
GLA CAT	51	FUND BALANCE (DEFICITS)			46,608.67-	25,809.85-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					46,608.67-	25,809.85-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					72,736.76-	56,696.14-
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00

DAFR8580 464 AFR 02 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 01

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0074 LAND SURVEYING FD (0074)-GENERAL

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	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS	080	CA CONSUMABLE INVENTORIES		.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	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				.00	.00

DAFR8580 464 AFR 02 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 01

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0074 LAND SURVEYING FD (0074)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.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	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.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)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0074	LAND SURVEYING FD (0074)-GENERAL		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

DAFR8580 464 AFR 02 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 11

(AGY) 464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM

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

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

06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.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
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 464 AFR 02 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 12

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 7

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

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 EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.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	464			.00	.00

DAFR8590 464 AFR 01 13 BPLS RJE R464 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 01 01

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

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

GAAP

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0005	9400	ORIGINAL BUDGET-COMMITTED	442,124.00
					9401	ORIGINAL BUDGET-COLLECTED	18,000.00-
					9415	BUDGET REDUCTION-COMMITTED	32,463.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	391,661.00
01				0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	20,540.28
					9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	27,317.32
					9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	12,709.41
					9440	BRP TRANSFER IN FROM 902-COMMITTED	1,992.11
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	62,559.12
01				0035	3175	PROFESSIONAL FEES	16,375.50
					3719	FEES-COPIES/FILING OF RECORDS	483.60
					3727	FEES - ADMINISTRATIVE SERVICES	15,516.56
					3879	CREDIT CARD & ELECT SVCES RELATED FEES	61.23
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	32,436.89
01				0065	3752	SALE OF PUBLICATION/ADVERTISNG	374.00
* GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	374.00
01				0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	10,874.00
					3789	DEFAULT FUND-RETURN CHECKS	410.00-
* GAAP SRC/OBJ				0080		OTHER	10,464.00
* GAAP CATEGORY 01						REVENUES	497,495.01
TOTAL REVENUES							497,495.01
04				0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	71,823.51
					7002	SAL/WAGES-CLASS&N/C-PERM FULTM	131,007.03
					7003	SAL/WAGES-CLASS&N/C-PERM PRITM	56.253.92

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 2

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ				
04		0200	7022	LONGEVITY PAY		7,920.00
			7023	LUMP SUM TERMINATION PAYMENT		15,560.68
			7025	SALARY-PERDIEM ALLOWANCE		1,080.00
			7050	BENEFIT REPLACEMENT PAY		1,992.11
* GAAP SRC/OBJ		0200		SALARIES AND WAGES		285,637.25
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		12,709.41
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		27,317.32
			7043	FICA EMPLOYER MATCHING CONTR		20,540.28
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		60,567.01
04		0220	7240	CONSULTANT SERVICES-OTHER		3,500.00
			7253	OTHER PROFESSIONAL SERVICES		14,204.72
			7275	COMPUTER PROGRAMMING SERVICES		350.00
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER		569.59
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		18,624.31
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES		1,309.86
			7102	TRAV IN-STATE MILEAGE		20,907.76
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		231.45
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		620.01
			7106	TRAVEL-IN-STATE MEALS/LODGING		1,848.00
			7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)		186.00
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP		7,985.71
			7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI		22.03-
* GAAP SRC/OBJ		0230		TRAVEL		33,066.76
04		0240	7291	POSTAL SERVICES		5,021.13
			7300	CONSUMABLES		1,437.31
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		42.14
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		4,281.78
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		10,782.36
04		0250	7276	COMMUNICATION SERVICES		2,111.18
			7504	TELECOMMS-MONTHLY CHARGE		1,938.72

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 3

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

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

04			0250	7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	201.44
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	4,251.34
04			0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	2,000.04
				7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	2,567.01
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	4,567.05
04			0280	7218	PUBLICATIONS	1,388.92
				7273	REPRODUCTION & PRINTING SERVS	65.62
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	1,454.54
04			0340	7201	MEMBERSHIP DUES	6,500.00
				7210	FEES AND OTHER CHARGES	10,895.00
				7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	16,425.23
				7286	FREIGHT/DELIVERY SERVICES	24.05
				7299	PURCHASED CONTRACTED SERVICES	18,218.00
				7947	ST OFC OF RISK MNGMT ASSESMENTS	396.96
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	52,459.24
* GAAP CATEGORY 04					EXPENDITURES	471,409.86
TOTAL EXPENDITURES						471,409.86
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						26,085.15
05			0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES	0.00
05			0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
				9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ			0591		LEGISLATIVE FINANCING USES	0.00
05			0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	5,286.33-

DAFR8590 464 AFR 01 13 BPLS RJE R464 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 01 01

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 4

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

GAAP						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
* GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED	5,286.33-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	5,286.33-
TOTAL OTHER FINANCING SOURCES (USES)						5,286.33-
NET CHANGE IN FUND BALANCE						20,798.82
FUND BALANCE - BEGINNING						25,809.85
FUND BALANCE - BEGINNING, AS RESTATED						25,809.85
FUND BALANCE - ENDING						46,608.67
* GAAP FUND			0001		GENERAL REVENUE (0001)-GENERAL	46,608.67

DAFR8590 464 AFR 01 13 BPLS RJE R464 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 01 01

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0074 LAND SURVEYING FD (0074)-GENERAL

GAAP

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

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 0074			LAND SURVEYING FD (0074)-GENERAL	0.00
* GAAP FUND TY 01			GENERAL	46,608.67

DAFR8590 464 AFR 01 13 BPLS RJE R464 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 01 11

(AGY) 464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 6

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

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

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

DAFR8590 464 AFR 01 13 BPLS RJE R464 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 01 12

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

NET CHANGE IN FUND BALANCE		0.00	
FUND BALANCE - BEGINNING		0.00	
FUND BALANCE - BEGINNING, AS RESTATED		0.00	
FUND BALANCE - ENDING		0.00	
* GAAP FUND	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	46,608.67
* AGENCY	464		46,608.67

DAFR8585 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 03 09

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)

STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

*****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS				.00	.00
** TOTAL ASSETS				.00	.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES				.00	.00
** TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				.00	.00
** NET ASSETS WITH CURRENT CHANGES				.00	.00
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT				.00	.00

DAFR8585 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 03 09

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM

*****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942)AGENCY

GL CAT	GL CLS	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	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS					.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					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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
** NET ASSETS WITH CURRENT CHANGES					.00	.00
* GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942)AGENCY					.00	.00

DAFR8585 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 03 09

(AGY) 464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	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				.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				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

DAFR8585 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 03 09

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)

STATEMENT OF NET ASSETS - NET ASSET FORMAT

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00

DAFR8585 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 03 09

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)

STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

*****PAGE 6

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

* AGENCY 464 .00 .00

DAFR8581 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 01

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

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	004	N	0045	CASH IN STATE TREASURY		5,883,577.07-	5,451,256.45-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		5,883,577.07	5,451,256.45
GL CLS	004	CA		CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		65,613.72	49,000.55
GL CLS	020	CA		LEGISLATIVE APPROPRIATIONS		65,613.72	49,000.55
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
GL CLS	072	CA		DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		7,123.04	7,695.59
GL CLS	080	CA		CONSUMABLE INVENTORIES		7,123.04	7,695.59
* GLA CAT	01			CURRENT ASSETS		72,736.76	56,696.14
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151			FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT	06			NON-CURRENT ASSETS		.00	.00
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						72,736.76	56,696.14
21	200	N	1009	VOUCHERS PAYABLE		50.00-	272.39-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL		ACCOUNTS PAYABLE		50.00-	272.39-

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 2

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	203	N	1015	PAYROLL PAYABLE		26,078.09-	30,613.90-
	GL CLS		203	CL PAYROLL PAYABLE		26,078.09-	30,613.90-
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
	N		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		.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						26,128.09-	30,886.29-
** TOTAL LIABILITIES						26,128.09-	30,886.29-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	4,012.10-
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	4,012.10-
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	7,695.59-
	GL CLS		362	FD BAL RESERVED FOR INVENTORIES		.00	7,695.59-
51	510	N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		7,123.04-	.00
	GL CLS		510	FD BAL-NONSPENDABLE		7,123.04-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		39,485.63-	.00
	GL CLS		550	FD BAL-UNASSIGNED		39,485.63-	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	14,102.16-
	N		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	14,102.16-

DAFR8581 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 3

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
		N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
GL	CLS		630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)	925.00	4,012.10
		N	9005	BUDGET RESSERVATION FOR ENCUMBRANCES	925.00-	4,012.10-
GL	CLS		800	BUDGETARY	.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING	.00	.00
GL	CLS		950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	46,608.67-	25,809.85-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				46,608.67-	25,809.85-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				72,736.76-	56,696.14-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8581 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 01

(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0074 LAND SURVEYING FD (0074)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
		N	0047	SHARED CASH		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL	CLS	080	CA CONSUMABLE INVENTORIES		.00	.00
				* GLA CAT 01 CURRENT ASSETS		.00	.00
				** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.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	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		.00	.00

DAFR8581 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 464 11 01 01

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0074 LAND SURVEYING FD (0074)-GENERAL

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL	CLS	362	FD BAL RESERVED FOR INVENTORIES		.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
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	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)		.00	.00
	**	TOTAL	OTHER	CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		.00	.00
	**	TOTAL	LIABILITIES	AND FUND BALANCE/EQUITY		.00	.00
	*	GAAP	FUND	0074 LAND SURVEYING FD (0074)-GENERAL		.00	.00
	*	GAAP	FUND	TYPE 01 GENERAL		.00	.00

DAFR8581 464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 6

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

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

06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		23,016.70	23,016.70
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		12,832.47-	9,544.59-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		10,184.23	13,472.11
	* GLA CAT		06	NON-CURRENT ASSETS		10,184.23	13,472.11
	** TOTAL ASSETS AND OTHER DEBITS					10,184.23	13,472.11
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		10,184.23-	13,472.11-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		10,184.23-	13,472.11-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET ASSETS		.00	.00
	* GLA CAT		45	NET ASSETS		10,184.23-	13,472.11-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
	* GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					10,184.23-	13,472.11-
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					10,184.23-	13,472.11-
	* GAAP FUND		9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
	* GAAP FUND TYPE		11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8581.464 AFR 01 13 BPLS RJE R464 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)464 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 7

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

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

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
*	GLA	CAT	11	OTHER DEBITS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	.00
	Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE			2,688.72-	36,491.29-	
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		2,688.72-	36,491.29-	
*	GLA	CAT	21	CURRENT LIABILITIES		2,688.72-	36,491.29-	
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		30,269.57-	1,862.56-	
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		30,269.57-	1,862.56-	
*	GLA	CAT	26	NON-CURRENT LIABILITIES		30,269.57-	1,862.56-	
**	TOTAL LIABILITIES					32,958.29-	38,353.85-	
45	430	Y	****	3950-POST CLS BC UNREST NET ASSETS		32,958.29	38,353.85	
	Y	9992	BC SYSTEM CLEARING			.00	.00	
	GL	CLS	430	UNRESTRICTED NET ASSETS		32,958.29	38,353.85	
*	GLA	CAT	45	NET ASSETS		32,958.29	38,353.85	
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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					32,958.29	38,353.85	
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00	

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TX BOARD OF PROFESSIONAL LAND SURVEYING (464)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 8

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	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				464		.00	.00

UNAUDITED
Texas Board of Professional Land Surveying (464)

Note 5: Summary of Long-Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2011, the following changes occurred in liabilities:

Governmental Activities	Balance 9/01/10	Additions	Reductions	Balance 8/31/11	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$ 38,353.85	\$ 17,995.87	\$ 23,391.43	\$ 32,958.29	\$ 2,688.72	\$ 30,269.57
Total Governmental Activities	\$ 38,353.85	\$ 17,995.87	\$ 23,391.43	\$ 32,958.29	\$ 2,688.72	\$ 30,269.57

Employees' Compensable Leave

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

