

Agenda Item: 2.3
Prepared by: Mark Majek
Karen Harrell
Meeting Date: January, 2006

Summary of Request:

Attached is a copy of the Annual Financial Report for the fiscal year ending August 31, 2005 or fiscal year 2005. The report is prepared in accordance with the requirements established by the Comptroller of Public Accounts.

It is difficult to compare this document with our internal financial statements since we do not keep tabs on the same expenditure and revenue items. This document feeds into the statewide financial documents of all state agencies which requires the state to look at fund balances and depreciation.

Also attached is the Annual Report of Nonfinancial Data. Of particular interest is on page 4 regarding the State of Texas indirect costs used to look at state services provided all agencies that is not included in our direct appropriation. For example, we are in a state owned building and do not pay monthly office rent. If we did pay rent, the State of Texas would say that cost is \$100,408 for fiscal year 2005.

This if for your information and no action is required.

MWM

Annual Financial Report
For the Year Ended August 31, 2005

AMENDED
NOVEMBER 29, 2005

Board of Nurse Examiners for the State of Texas
#507

Katherine A. Thomas M.N., R.N.
Executive Director

**Board of Nurse Examiners for the State of Texas
#507**

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November 7, 2005

Honorable Rick Perry, Governor
Honorable Carole Keeton Strayhorn, Texas Comptroller
John Keel, Director, Legislative Budget Board
Lawrence F. Alwin, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the Annual Financial Report of the Texas State Board of Nurse Examiners for the year ended August 31, 2005, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to 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; 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 Karen Harrell at (512) 305-6853.

Sincerely,

Katherine Thomas M.N., R.N.
Executive Director

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BOARD OF NURSE EXAMINERS FOR THE STATE OF TEXAS #507
 Exhibit I - Combined Balance Sheet/Statement of Net Assets - Governmental Fund 0001
 August 31, 2005

	Governmental Fund Types					Statement of Net Assets
	General Funds (Ex A-1)	Governmental Funds Total	Capital Assets Adjustments	Long-Term Liabilities Adjustments	Other Adjustments	
ASSETS						
Current Assets:						
Legislative Appropriations	831,755	831,755				831,755
Receivables from:						
Consumable Inventories	5,000	5,000				5,000
Other Current Assets						
Total Current Assets	836,755	836,755	0	0	0	836,755
Non-Current Assets:						
Depreciable:						
Furniture and Equipment			111,597			111,597
Less Accumulated Depreciation			(95,929)			(95,929)
Other Capital Assets			20,554			20,554
Less Accumulated Depreciation			(20,554)			(20,554)
Other Non-Current Assets						
Total Non-Current Assets	0	0	15,668	0	0	15,668
Total Assets	\$ 836,755	\$ 836,755	15,668	0	0	852,423
LIABILITIES AND FUND BALANCES						
Liabilities						
Current Liabilities:						
Payables from:						
Accounts	\$ 217,558	\$ 217,558	\$	\$	\$	\$ 217,558
Payroll	297,361	297,361				297,361
Employees' Compensable Leave (Note 5)				130,451		130,451
Other Current Liabilities						
Total Current Liabilities	514,919	514,919	0	130,451	0	645,370
Non-Current Liabilities						
Employees' Compensable Leave (Note 5)				101,740		101,740
Total Non-Current Liabilities	0	0	0	101,740	0	101,740
Total Liabilities	514,919	514,919	0	232,191	0	747,110
Fund Financial Statement						
Fund Balances (Deficits):						
Reserved for						
Encumbrances						
Inventories	5,000	5,000				5,000
Other						
Unreserved/Designated for:						
Other						
Undesignated	316,835	316,835				316,835
Total Fund Balances	321,835	321,835				321,835
Total Liabilities and Fund Balances	\$ 836,754	\$ 836,754				1,068,945
Government-Wide Statement of Net Assets						
Net Assets						
Invested in Capital Assets, net of Related Debt			15,668			15,668
Restricted For						
Other						
Unrestricted				(232,191)		(232,191)
Total Net Assets			\$ 15,668	\$ (232,191)	\$ 0	\$ 105,312

The accompanying notes to the financial statements are an integral part of this statement.

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Board of Nurse Examiners #507
 Exhibit II - Combined Statement of Revenues, Expenditures and Changes in Fund Balances/Statement of Activities -
 Governmental Funds 0001
 For the Fiscal Year Ended August 31, 2005

	General Funds (Ex A-2)	Governmental Fund totals	Capital Assets Adjustments	Long-Term Liabilities Adjustments	Statement of Activities
REVENUES**					
Legislative Appropriations					
Original Appropriations (GR)	\$ 2,924,090	\$ 2,924,090	\$	\$	\$ 2,924,090
Additional Appropriations (GR)	741,741	741,741			741,741
License, Fees & Permits (PR)	1,867,085	1,867,085			1,867,085
Sales of Goods and Services (PR)	708,449	708,449			708,449
Other (PR - Chg for Serv, Operating or Capital)					
Other (GR)					
Total Revenues	6,241,365	6,241,365	0	0	6,241,365
EXPENDITURES					
Salaries and Wages	2,727,925	2,727,925			2,727,925
Payroll Related Costs	723,058	723,058		12,383	735,440
Professional Fees and Services	35,717	35,717			35,717
Travel	71,110	71,110			71,110
Materials and Supplies	579,801	579,801			579,801
Communication and Utilities	37,219	37,219			37,219
Repairs and Maintenance	11,939	11,939			11,939
Rentals and Leases	25,383	25,383			25,383
Printing and Reproduction	183,659	183,659			183,659
Other Expenditures	1,519,207	1,519,207			1,519,207
Capital Outlay					
Depreciation Expense			12,641		12,641
Total Expenditures/Expenses	5,915,017	5,915,017	12,641	12,383	5,940,041
Excess (Deficiency) of Revenues over Expenditures	326,348	326,348	(12,641)	(12,383)	301,324
OTHER FINANCING SOURCES (USES)					
Transfer In	(13,930)	(13,930)			(13,930)
Transfer Out					
Legislative Transfer In					
Legislative Transfer Out	(30,110)	(30,110)			(30,110)
Gain (Loss) on Sale of Capital Assets					
Total Other Financing Sources (Uses)	(44,040)	(44,040)	0	0	(44,040)
Net Change in Fund Balances/Net Assets	282,308	282,308			257,284
Fund Financial Statement - Fund Balances					
Fund Balances, September 1, 2004	94,640	94,640			94,640
Restatements	(264)	(264)			(264)
Fund Balances, September 1, 2004, as Restated	94,376	94,376			94,376
Appropriations Lapsed	(54,849)	(54,849)			(54,849)
Fund Balances, August 31, 2005	\$ 321,835	\$ 321,835			296,811
Government-Wide Statement of Net Assets					
Net Assets/Net Change in Net Assets		321,835	(12,641)	(12,383)	296,811
Net Assets, September 1, 2004			28,309	(219,808)	(191,499)
Restatements					
Net Assets, September 1, 2004, as Restated			28,309	(219,808)	(191,499)
Net Assets, August 31, 2005		\$ 321,835	\$ 15,668	\$ (232,191)	\$ 105,312

** When analyzing which comptroller object code to use, agencies need to determine if it rolls to

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Program Revenue (PR) or General Revenue (GR) on the Statement of Activities

The accompanying notes to the financial statements are an integral part of this statement.

Board of Nurse Examiners #507
Exhibit VI - Combined Statement of Net Assets - Fiduciary Funds
August 31, 2005

	Agency Funds (Exhibit J)	Totals
ASSETS		
Cash and Cash Equivalents (Note 3)		
Cash on Hand	\$ 150	\$ 150
Cash in Bank		
Cash in Transit/Reimburse from Treasury		
Cash in State Treasury	<u>150</u>	<u>150</u>
Total Assets	<u>300</u>	<u>300</u>
LIABILITIES		
Payables from:		
Funds Held For Others	<u>150</u>	<u>150</u>
Total Liabilities	<u>150</u>	<u>150</u>
NET ASSETS		
Held in Trust For		
Pension and Other Employee Benefits		
Post-Employment Health Care Benefits		
Pool Participants		
Individuals, Organizations, and Other Governments		
Total Net Assets	<u>\$ 0</u>	<u>\$ 0</u>

The accompanying notes to the financial statements are an integral part of this statement.

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Texas State Board of Nurse Examiners (507)

Note 1: Summary of Significant Accounting Policies

Entity

Texas State Board of Nurse Examiners 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 mission of the Texas State Board of Nurse Examiners is to protect and promote the welfare of the people of Texas by ensuring that each person holding a license as a registered professional nurse in the State of Texas is competent to practice safely. The Board fulfills its mission through the regulation of the practice of professional nursing and the accreditation of schools of nursing. This mission, derived from the Nursing Practice Act, supersedes the interest of any individual, the nursing profession, or any special interest group.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to 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; 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.

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.

Capital Asset Adjustment Fund Type: Capital Assets Adjustment fund type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type: Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

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.

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Texas State Board of Nurse Examiners (507)

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

Basis of Accounting

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

Governmental fund types that build the fund financial statements are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, 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 accrual basis. Expenditures and other uses of financial resources are recognized when the related liability is incurred.

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

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 Balances / Net Assets

Assets

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: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

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Texas State Board of Nurse Examiners (507)

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.

Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in financial statements.

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".

Interfund Sales and Purchases: Charges or collections for services rendered by one fund to another that are recorded as revenues of the recipient fund and expenditures or expenses of the disbursing fund. The composition of the agency's Interfund activities and balances are presented in Note 8.

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TEXAS STATE BOARD OF NURSE EXAMINERS (507)

Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2005, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/05
	Balance 09/01/04	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'agy Trans	Reclassifications Dec-Int'agy Trans	Additions	Deletions	
GOVERNMENTAL ACTIVITIES								
Depreciable Assets								
Furniture and Equipment	111,596.80							111,596.80
Other Assets	20,553.67							20,553.67
Total Depreciable Assets at Historical Costs	132150.47	0	0	0	0	0	0	132150.47
Less Accumulated Depreciation for:								
Furniture and Equipment	-83287.75					-12640.98		-95928.73
Other Capital Assets	-20553.67							-20553.67
Total Accumulated Depreciation	-103841.42	0	0	0	0	-12640.98	0	-116482.4
Depreciable Assets, Net	28309.05	0	0	0	0	-12640.98	0	15668.07
Governmental Activities, Capital Assets, Net	28309.05					-12640.98		15668.07

Note 3: Deposits, Investments & Repurchase Agreements

Not Applicable

Note 4: Short-Term Debt

Not Applicable

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TEXAS STATE BOARD OF NURSE EXAMINERS (507)

Note 5: Summary of Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2005 the following changes occurred in liabilities.

Governmental Activities	Balance 09/01/04	Additions	Reductions	Balance 08/31/05	Amounts Due Within One Year
Compensable Leave	219,808.34	63,460.81	51,077.97	232,191.18	130,451.26
Total Governmental Activities	219,808.34	63,460.81	51,077.97	232,191.18	130,451.26

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.

Note 6: Capital Leases

Not Applicable

Note 7: Operating Lease Obligation

Not Applicable

UNAUDITED

TEXAS STATE BOARD OF NURSE EXAMINERS (507)

Note 8: Interfund Balance/Activities

In Interfund Activities and Balances, there are numerous transactions between funds and agencies. At year-end amounts to be received or paid are reported as:

- Interfund Receivables or Interfund Payables
- Due From Other Agencies or Due to Other Agencies
- Due From Other Funds or Due to Other Funds
- Transfers In or Transfers Out
- Legislative Transfers In or Legislative Transfers Out

The agency experienced routine transfers with other state agencies, which were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from date of the financial statement.

Individual balances and activity at August 31, 2005, follows:

	LEGISLATIVE TRANSFERS IN	LEGISLATIVE TRANSFERS OUT
GENERAL REVENUE (01)		
Appd Fund 0001, D23 Fund 0001		
Agency 364, D23 Fund 0001 (HPC)		\$30,110.00
Total Legislative Transfers		\$30,110.00

Note 9: Contingent Liabilities

Not Applicable

Note 10: Continuance Subject to Review

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2007, unless continued in existence by the 80th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2008 to close out its operations.

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BOARD OF NURSE EXAMINERS FOR THE STATE OF TEXAS (507)

Note 11: Risk Financing and Related Insurance

Not Applicable

Note 12: Segment Information

Not Applicable

Note 13: Bonded Indebtedness

Not Applicable

Note 14: Subsequent Events

Not Applicable

Note 15: Related Parties

Not Applicable

Note 16: Stewardship, Compliance & Accountability

Not Applicable

Note 17: The Financial Reporting Entity & Joint Ventures

Not Applicable

Note 18: Restatement of Fund Balances/Retained Earnings

Not Applicable

Note 19: Employment Retirement Plan

Not Applicable

UNAUDITED
BOARD OF NURSE EXAMINERS FOR THE STATE OF TEXAS (507)

Note 20: Deferred Compensation

Not Applicable

Note 21: Donor-Restricted Endowments

Not Applicable

Note 22: Management Discussion & Analysis

Not Applicable

Note 23: Post Employment Health Care and Life Insurance

Not Applicable

Note 24: Special or Extraordinary Items

Not Applicable

Note 25: Disaggregation of Receivable and Payable Balances

Not Applicable

Board of Nurse Examiners #507
 Exhibit J-1 - Combining Statement of Changes in Assets and Liabilities - Agency Funds
 August 31, 2005

	Beginning Balance September 1, 2004	Additions	Deductions	Ending Balance August 31, 2005
Unappropriated Receipts				
Saving Bonds Account (0901) U/F (0901)				
ASSETS				
Cash in State Treasury	\$ 220	\$ 1,850	\$ 1,920	\$ 150
Other Assets				
Total Assets	<u>\$ 220</u>	<u>\$ 1,850</u>	<u>\$ 1,920</u>	<u>\$ 150</u>
LIABILITIES				
Funds Held for Others	\$ 220	\$ 1,850	\$ 1,920	\$ 150
Total Liabilities	<u>\$ 220</u>	<u>\$ 1,850</u>	<u>\$ 1,920</u>	<u>\$ 150</u>
Totals - All Agency Funds				
ASSETS				
Cash in State Treasury	\$ 220	\$ 1,850	\$ 1,920	\$ 150
Total Assets	<u>\$ 220</u>	<u>\$ 1,850</u>	<u>\$ 1,920</u>	<u>\$ 150</u>
LIABILITIES				
Funds Held for Others	220	1,850	1,920	150
Total Liabilities	<u>\$ 220</u>	<u>\$ 1,850</u>	<u>\$ 1,920</u>	<u>\$ 150</u>

**BOARD OF NURSE EXAMINERS
#507**

**ANNUAL REPORT OF
NONFINANCIAL DATA**

FOR THE YEAR ENDED AUGUST 31, 2005

**KATHERINE A. THOMAS
EXECUTIVE DIRECTOR**

BOARD OF NURSE EXAMINERS FOR THE STATE OF TEXAS
#507

ANNUAL REPORT OF NONFINANCIAL DATA
FOR THE YEAR ENDED AUGUST 31, 2005

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December 30, 2005

Honorable Rick Perry, Governor
John Keel, CPA, State Auditor
John O'Brien, Deputy Director, Legislative Budget Board

Gentlemen:

We are pleased to submit the Board of Nurse Examiners for the State of Texas *Annual Report of Nonfinancial Data* for the year ended August 31, 2005, in compliance with TEX. GOV'T CODE ANN §2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Karen Harrell at (512) 305-6853.

Sincerely,

Katherine Thomas M.N., R.N.
Executive Director

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ATTACHMENT B

BOARD OF NURSE EXAMINERS (507)

APPROPRIATION ITEM TRANSFERS *

For fiscal year ended August 31, 2005

ITEM OF APPROPRIATION				<u>Transfers In</u>	<u>Transfer Out</u>	<u>Net Transfer</u>
A.	GOAL:	Licensing				
		Strategies:				
		A.1.1.	13001 Licensing	0.00	-85,000.00	-85,000.00
		A.2.1.	13002 Accrediation	<u>85,000.00</u>	<u>0.00</u>	85,000.00
	TOTAL, GOAL A:	Licensing		<u>85,000.00</u>	<u>-85,000.00</u>	<u>0.00</u>
		Strategies:				
		B.1.1	13003 Ajudicate Violation	<u>0.00</u>	<u>0.00</u>	0.00
	TOTAL, GOAL B:	Protect Public		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET APPROPRIATION ITEM TRANSFERS			85,000.00	-85,000.00	0.00

*This schedule does not include BRP, Salay & Longevity Increase, Riders or Budget Reductions

**Agency (__507__) - HUB Strategic Plan Progress Report
 For the Fiscal Year Ended August 31, __2005__**

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 02	Actual for FY 03	Actual for FY 04	Actual for FY 05
Heavy Construction other than building contracts	0	0	0	0
Building Construction, including general contractors & operative builders contracts	0	0	0	0
Special Trade Construction contracts	0	0	0	0
Professional Services Contracts	0	0	50%	0%
Other Services Contracts	25.9%	56%	46%	74%
Commodities Contracts	32.7%	44%	54%	26%

Prepared by: __Keith LaSalle__ Approved: _____
 (Signature Approval)

Printed Name: __Keith LaSalle__ Printed Name: __Mark Majek__

Phone Number __512-305-6857__ Phone Number __512-305-6801__

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ATTACHMENT D

**BOARD OF NURSE EXAMINERS (507)
INDIRECT COST SCHEDULE**

For the Fiscal Year Ended August 31, 2005

A.	Payroll-Related Costs		
	FICA Employer Matching Contribution	\$201,231.00	
	Group Health Insurance	\$297,387.32	
	Retirement	\$154,662.27	
	Unemployment	\$1,735.60	
		<u>\$655,016.19</u>	<u>\$655,016.19</u>
	Payroll-Related Costs		
	Workers' Compensation (SORM)	\$ 11,612.35	
	Benefit Replacement Pay (BRP)	\$ 19,550.88	
	Total Workers' Compensation and BRP		<u>\$ 31,163.23</u>
B.	Indirect Costs (not reported on operating statements)	\$0.00	
	Bond Debt Service Payments	\$0.00	
	TBPC	\$0.00	
	TPFA	\$0.00	
	Other (if applicable)	\$0.00	
	Total Indirect Costs (not reported on operating statements)		<u>\$0.00</u>
C.	Indirect Costs – Statewide Full Cost Allocation Plan		
	(10) USAS Depreciation	\$ -	
	(304) Comptroller	\$ 50,514.00	
	(313) DIR	\$ 1,313.00	
	(405) Security	\$ 4,898.00	
	(303) TBPC Administrative	\$ -	
	(303) TBPC Purchasing	\$ 95.00	
	(303) TBPC Support Services	\$ 13,652.00	
	(303) TBPC BLD & PROP	\$ 100,408.00	
	(303) TBPC ASBESTOS	\$ -	
	(303) TBPC FCSM	\$ 1,644.00	
	(301) BUDGET	\$ 172.00	
	(479) SORM	\$ 3,262.00	
	(101) SENATE	\$ 167.00	
	(102) HOUSE OF REPRESENTATIVES	\$ 218.00	
	(103) LEGISLATIVE COUNCIL	\$ 138.00	
	(104) LEGISLATIVE BUDGET	\$ 809.00	
	(105) REFERENCE LIBRARY	\$ 164.00	
	(116) SUNSET ADVISORY COMMISSION	\$ 166.00	
	Total Indirect Costs – Statewide Full Cost Allocation Plan		<u>\$ 177,620.00</u>
	TOTAL INDIRECT COSTS		<u>\$ 863,799.42</u>

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ATTACTMENT E

BOARD OF NURSE EXAMINERS FOR THE STATE OF TEXAS #507
PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
For the Year Ended August 31, 2005

<u>NAME</u>	<u>SERVICE RENDERED</u>	<u>AMOUNT</u>
RUPERT AND ASSOCIATES	FINANCIAL AND ACCOUNTING	\$11,970.00
CHRIS THURMAN PHD	MEDICAL SERVICES	\$500.00
SHERMAN L VINYARD	INTERNAL AUDITOR	\$2,560.00
CONNIE CORNELL	EDUCATION AND TRAINING	\$580.00
CONNIE CORNELL	MEDIATION SERVICES	\$5,000.00
KELLI VITO	PERSONAL DEVELOPMENT	\$500.00
NEW HORIZON COMPUTER	EDUCATION AND TRAINING	\$170.00
JOE GAGEN & ASSOCIATES	EDUCATION AND TRAINING	\$1,800.00
WORKERS ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE PROGRAM	\$1,097.25
TOTAL PROFESSIONAL SERVICE FEES		\$24,177.25

UNAUDITED

ATTACHMENT F

Board of Nurse Examiners (507)
SCHEDULE OF SPACE OCCUPIED
For the Fiscal Year Ended August 31, 2005

Location	Address	Usable Square Feet
State Owned Building:		
William P. Hobby Jr. Building	333-Guadalupe Street Suite 3-460 Austin, Texas 78701	*12,973

*note:

increase in usable square footage is due to the merging of the Board of Vocational Nurse Examiners #511 with agency #507

FY 2005 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

Agency No. <u>507</u>	Agency Name: <u>Texas Board of Nurse Examiners</u>
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Point of Contact: Karen Harrell
 Phone Number: 305-6853
 e-mail Address: karen.harrell@bne.state.tx.us

E1, E2, or E3	Description	Total Expenditures
Total E1 Including 1st Choice	Recycled	\$ 6110.00
Total E2 Including 1st Choice	Remanufactured	\$ 10106.10
Total E3 Including 1st Choice	Environmentally Sensitive	\$ 10106.10

Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals	\$ 2718.46
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FY 2005 1st Choice Targeted Commodities	Expenditures			% Spent on 1st Choice Products 100 * [A/(A+B)]
1st Choice Products (A)	Virgin Counterpart (B)			Total (A+B)
Motor Oil & Lubricants	\$ 0	\$ 0	\$ 0	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	\$ 0	\$ 0	\$ 0	0%
Printing Paper, Copier Paper & Computer Paper	\$ 4962.36	\$ 0	\$ 4962.36	100%
Business Envelopes	\$ 6110.00	\$ 0	\$ 6110.00	100%
Total 1st Choice Targeted Commodities	\$ 11072.36	\$ 0	\$ 11072.36	100%
Summary of Total Number of FY 2005 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Total Number(s)	0	0	0	0