

**Agency Title**  
**General Ledger Trial Balance**

(Personal Title: )

Report Number: FT-GL05

Date Run: Feb 5, 2007 12:04PM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Feb FY2

Transactions Through:

Feb 2, 2007 8:21PM

General Ledger Account	Beginning Biennium	Debit	Credit	Bal Thru Feb FY2
0001 - Estimated Cash Receipts	0.00	20,650,306.00	0.00	20,650,306.00
0002 - Estimated Cash Disbursements	0.00	0.00	(49,314,414.00)	(49,314,414.00)
0110 - Approved Estimated Ftes	0.00	0.00	(3,737.25)	(3,737.25)
0120 - Actual Ftes	0.00	3,672.80	0.00	3,672.80
0130 - Accrued Ftes	0.00	1,806.60	(1,706.32)	100.28
0612 - Adjusted Unallotted (Opt#1 Src & Opt#2)	0.00	1,670,530.00	(1,756,943.00)	(86,413.00)
0622 - Adjusted Allotments (Opt#1 Src & Opt#2)	0.00	1,756,943.00	(1,670,530.00)	86,413.00
0998 - Statistical Clearing Account	0.00	49,319,857.57	(20,655,785.40)	28,664,072.17
1312 - Accounts Receivable	115,281.36	6,534.10	(6,395.18)	115,420.28
1351 - Due From Federal Government	2,453,847.71	2,227,901.84	(4,638,442.02)	43,307.53
1352 - Due From Other Governments	16,655.25	0.00	(200.08)	16,455.17
1353 - Due From Other Funds	342,337.33	110.00	(342,447.33)	0.00
1354 - Due From Other Agencies	1,067,634.94	6,321,205.10	(6,203,922.04)	1,184,918.00
1359 - Due From Component Units	330.00	10,125.50	(9,009.00)	1,446.50
1383 - Travel Advances	0.00	5,445.52	(5,445.52)	0.00
3110 - Approved Estimated Revenues	0.00	20,650,306.00	0.00	20,650,306.00
3205 - Accrued Revenues	0.00	6,164,521.01	(4,233,048.69)	1,931,472.32
3210 - Cash Revenues	0.00	2,401,563.54	(21,875,589.18)	(19,474,025.64)
4310 - Current Treasury Cash Activity	0.00	31,276,055.11	(60,554,404.34)	(29,278,349.23)
5111 - Accounts Payable	(685,192.67)	13,096,424.55	(12,321,533.25)	89,698.63
5124 - Accrued Salaries and Fringe Benefits Pay	(576,857.28)	12,074,903.48	(11,498,046.20)	0.00
5153 - Due to Other Funds	(82,319.59)	271,988.31	(189,668.72)	0.00
5154 - Due to Other Agencies	(2,326,975.35)	9,718,270.19	(7,392,114.52)	(819.68)
5158 - Due to Dept of Revenue - Sales & Use Tax	(1,445.04)	9,621.85	(8,176.81)	0.00
5192 - Deferred Revenues	(1,174,686.04)	1,666,665.81	(2,043,751.19)	(1,551,771.42)
5194 - Liability for Cancelled Warrants/Checks	(1,028.96)	10,808.91	(10,808.91)	(1,028.96)
5195 - Deferred Expenditure Recoveries	0.00	6,597.30	(6,597.30)	0.00
5199 - Other Liabilities	0.00	3,000.00	(3,000.00)	0.00
6110 - Approved Unallotted Appropriations	0.00	60,699,571.00	(72,013,541.00)	(11,313,970.00)
6210 - Approved Allotments	0.00	8,919,707.00	(60,699,571.00)	(51,779,864.00)
6310 - Approved Reserves	0.00	0.00	(120,992.00)	(120,992.00)
6410 - Encumbrances	0.00	2,791,395.94	(2,342,494.21)	448,901.73
6505 - Accrued Expenditures/Expenses	0.00	33,194,713.18	(34,903,529.94)	(1,708,816.76)
6510 - Cash Expenditures/Expenses	0.00	57,146,818.28	(9,065,672.92)	48,081,145.36
<b>Grand Total</b>	<b>(852,418.34)</b>	<b>342,077,369.49</b>	<b>(383,891,517.32)</b>	<b>(42,666,566.17)</b>