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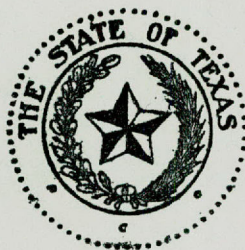
STATE OF TEXAS

1950

RECEIPTS AND DISBURSEMENTS
OF
STATE FUNDS

ROBERT S. CALVERT, Comptroller
GUS FARRAR, Chief Clerk
KENNETH KIMBRO, Statistician

TO THE GOVERNOR



P A R T I
OF THE
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COMPTROLLER OF PUBLIC ACCOUNTS
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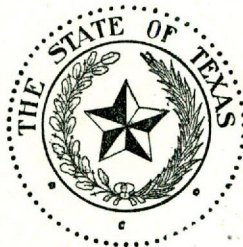


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November 22, 1950

Honorable Allan Shivers
Governor of Texas
Austin, Texas

Dear Sir:

I submit herewith Part I of my annual report for the fiscal year ending August 31, 1950.

Part II will be submitted later and will contain statements of tax collectors' accounts, assessed valuation, tax rates, oil production and other miscellaneous information.

I wish to express my appreciation to the Governor, the Legislature and other state agencies for their fine cooperation in matters connected with the department.

Respectfully yours,

ROBERT S. CALVERT
Comptroller of Public Accounts

REPORT OF COMPTROLLER

TABLE NO. 1
STATE RECEIPTS

Fiscal Year Ended August 31, 1950

	Cents of Each Dollar	Amount
REVENUE RECEIPTS:		
Ad Valorem Tax.....	.0541	\$ 30,422,876.99
Inheritance Tax.....	.0093	5,232,515.07
Poll Tax.....	.0035	1,993,427.54
Store Tax.....	.0017	972,904.62
Gross Receipts and Production Tax.....	.1914	107,550,664.43
Insurance Companies Occupation Tax.....	.0210	11,803,326.94
Occupation Taxes, Miscellaneous.....	.0020	1,141,192.32
Cigarette Tax.....	.0523	29,347,240.83
Liquor, Wine and Beer Tax.....	.0272	15,295,834.06
Highway Motor Fuel Tax (Gross Collections).....	.1859	104,453,081.42
Less: Refund Claims.....	*.0305	*17,173,722.86
Franchise Tax.....	.0154	8,631,903.74
Insurance Commission Maintenance Tax.....	.0012	693,107.47
Radios, Cosmetics and Cards Sales Tax.....	.0017	929,131.88
Automobile Sales Tax.....	.0248	13,922,136.55
Automobile Licenses.....	.0502	28,215,216.40
Other Miscellaneous Taxes and Licenses.....	.0054	3,054,003.37
Total Taxes and Licenses.....	.6166	\$ 346,484,840.77
Fees and Permits.....	.0109	\$ 6,144,435.98
Land Sales, Rentals and Royalties.....	.0394	22,140,584.45
Sale of Commodities and Properties.....	.0024	1,329,859.60
Court Costs, Fines and Suit Settlements.....	.0011	608,260.61
Interest and Penalties.....	.0250	14,060,023.36
Miscellaneous Revenues.....	.0048	2,680,381.90
Retirement Contributions.....	.0189	10,620,764.38
Employers Contributions—Unemployment County, Federal and Other Aid.....	.0367 .2442	20,631,682.56 137,216,067.23
TOTAL REVENUE RECEIPTS.....	1.0000	\$ 561,916,900.84
NON-REVENUE RECEIPTS:		
Distribution of Road Board Surplus.....		\$ 5,500,000.00
Issue and Sale of Bonds.....		25,000,000.00
Amount of Refunds (deducted from above).....		19,121,008.48
Redemption of Securities.....		14,456,850.41
Deposits Subject to Repayment.....		8,869,971.84
Total Non-Revenue Receipts.....		\$ 72,947,830.73
Total Deposited Receipts.....		\$ 634,864,731.57
Warrants Voided by Statute of Limitation.....		\$ 38,777.50
OPENING NET CASH BALANCE SEPTEMBER 1, 1949:		
State Treasury.....		\$ 175,356,271.88
Federal Treasury.....		213,896,378.43
Huntsville Banks.....		50,000.00
Total Opening Net Cash Balance.....		\$ 389,302,650.31
		\$1,024,206,159.38

*Minus

TABLE NO. 2
 STATE EXPENDITURES
 Fiscal Year Ended August 31, 1950

Purpose	Cents of Each Dollar	Amount
GOVERNMENTAL COST EXPENDITURE:		
Legislative	.0008	\$ 404,544.61
Judicial	.0054	2,842,943.13
Executive and Administrative	.0091	4,792,638.54
Protection to Persons and Property	.0115	6,065,887.75
Regulation of Business and Industry	.0078	4,127,122.67
Conservation of Health and Sanitation	.0178	9,428,794.84
Development and Conservation of Natural Resources	.0154	8,143,140.99
Highways and Road Debts	.2240	118,113,360.71
Eleemosynary and Correctional	.0447	23,560,113.25
Support of Free Schools and Vocational Education	.3351	176,673,459.28
Higher Education	.0649	34,198,772.09
Eleemosynary Education	.0018	947,920.66
Parks, Monuments and Museums	.0009	450,822.09
Public Welfare	.2504	132,036,789.50
Payment of Public Debts	.0001	33,136.00
Miscellaneous	.0001	60,334.08
Transfer of Surplus in County and Road District Highway Fund to Counties	.0102	5,372,673.29
Total Governmental Cost	1.0000	\$ 527,252,453.48
NON-COST PAYMENTS:		
Taxes, Fees and Interest Refunds		\$ 17,285,800.21
Contributions Refunded		1,836,302.08
Purchase of Bonds		61,615,090.47
Accrued Interest on Bonds Purchased		332,880.76
Premium on Bonds Purchased		1,638,238.07
Other Non Governmental Payments		14,367,659.95
Land Purchased for resale to Veterans		16,912,943.75
Total Non Cost Payments		\$ 113,988,915.29
GRAND TOTAL EXPENDITURES AND PAYMENTS		\$ 641,241,368.77
TRANSFERRED OUT TO SUSPENSE		\$ 2,367.22
CLOSING NET CASH BALANCE AUGUST 31, 1950:		
State Treasury		\$ 158,954,684.78
Federal Treasury		223,957,738.61
Huntsville Banks		50,000.00
Total Cash Balance		\$ 382,962,423.39
		<u>\$1,024,206,159.38</u>

REPORT OF COMPTROLLER

TABLE NO. 3

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
100—TAXES AND LICENSES		
111 AD VALOREM TAX:		
General Revenue Fund.....	\$ 9,398,116.18	
Available School Fund.....	17,547,990.28	
Confederate Pension Fund.....	1,030,294.81	
College Building Fund.....	2,446,475.72	\$30,422,876.99
115 INHERITANCE TAX:		
General Revenue Fund.....		\$ 5,232,515.07
121 POLL TAX:		
General Revenue Fund.....	\$ 663,888.56	
Available School Fund.....	1,329,538.98	\$ 1,993,427.54
131 STORE TAX:		
Comptroller's Tax Clearance.....	\$ 956,848.08	
State Hospital Fund.....	16,056.54	\$ 972,904.62
132 GROSS RECEIPTS AND PRODUCTION TAXES:		
Boxing and Wrestling Enforcement Fund.....	\$ 33,216.53	
Gas Utilities Fund.....	269,584.48	
Comptroller's Tax Clearance Account.....	1,624,765.29	
Omnibus Tax Clearance Account.....	105,623,128.13	
Less: Refund Capital Stock Tax.....	*30.00	\$107,550,664.43
133 INSURANCE CO.'S OCCUPATION TAX:		
Omnibus Tax Clearance Fund.....		\$11,803,326.94
134 OCCUPATION TAXES—MISCELLANEOUS:		
Comptroller's Tax Clearance Account.....		\$ 1,141,192.32
135 CIGARETTE STAMP TAX:		
Omnibus Tax Clearance Fund.....	\$29,108,248.35	
State Hospital and Special School Bldg. Fund....	238,992.48	\$29,347,240.83
138 LIQUOR STAMP TAX:		
Omnibus Tax Clearance Fund.....	\$10,274,622.93	
Less: Refunds.....	*46,103.30	
State Hospital Fund.....	173,507.92	\$10,402,027.55
139 WINE STAMP TAX:		
Omnibus Tax Clearance Fund.....	\$ 763,121.57	
Less: Refunds.....	*897.70	
State Hospital Fund.....	10,927.33	\$ 773,151.20
141 HIGHWAY MOTOR FUEL TAX:		
Available School Fund.....	\$21,274,551.87	
State Highway Fund.....	42,549,103.80	
County and Road District Highway Fund.....	21,274,551.87	
Highway Motor Fuel Tax Fund (Unprorated Receipts).....	18,162,641.04	
Highway Motor Fuel Tax Enforcement Fund.....	1,033,378.84	
Refund Filing Fees Deducted From Claims.....	158,854.00	
Total Collected.....	\$104,453,081.42	
Less: Gross Refund Claims.....	*17,173,722.86	\$87,279,358.56
142 ALE STAMP TAX:		
Omnibus Tax Clearance Account.....	\$ 94,603.05	
State Hospital Fund.....	1,074.04	\$ 95,677.09
143 PRESCRIPTION STAMP TAX:		
Omnibus Tax Clearance Account.....	\$ 305.58	
Less: Refunds.....	*6.16	\$ 299.42
145 FRANCHISE TAX:		
6-7 General Revenue Fund.....	\$ 8,180,929.57	
General Revenue Appropriated.....	648.90	
State Hospital Fund.....	450,325.27	\$ 8,631,903.74

*Minus

REPORT OF COMPTROLLER

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TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
148 AUTOMOBILE SALES TAX:		
Omnibus Tax Clearance Account.....		\$13,922,136.55
149-A RADIO TAX:		
Omnibus Tax Clearance Account.....	\$	524,580.56
149-B COSMETICS TAX:		
Omnibus Tax Clearance Account.....	\$	332,366.27
149-C PLAYING CARDS TAX:		
Omnibus Tax Clearance Account.....	\$	40,852.76
149 RADIO COSMETIC AND CARD TAX:		
State Hospital Fund.....	\$	31,332.29
151-2 MAINTENANCE TAXES:		
154-5		
Motor Vehicle Insurance Fund.....	\$ 100,702.03	
Fire Insurance Division Fund.....	441,221.36	
Compensation Insurance Division Fund.....	99,265.39	
Casualty Insurance Fund.....	45,563.37	
Burial Association Fund.....	6,355.32	
	<u>693,107.47</u>	\$ 693,107.47
153 BEER STAMP TAX:		
Omnibus Tax Clearance Account.....	\$ 4,100,703.89	
Less: Refunds.....	*76,025.09	
	<u>4,024,678.80</u>	\$ 4,024,678.80
161 AUTOMOBILE LICENSES:		
General Revenue Fund.....	\$ 2,326.50	
State Highway Fund.....	28,212,889.90	
	<u>\$28,215,216.40</u>	\$28,215,216.40
165 ELECTRIC COOPERATIVE LICENSE FEES:		
General Revenue Fund.....	\$	920.00
166 TELEPHONE COOPERATIVE LICENSE FEES:		
General Revenue Fund.....	\$	80.00
171 COMMERCIAL FISH AND OYSTER LICENSES:		
Game and Fish Fund.....	\$	171,012.03
172 OTHER FISHING LICENSES:		
Special Fish and Game Fund.....	\$ 495,640.30	
Medina Lake Fund.....	6.75	
	<u>\$ 495,647.05</u>	\$ 495,647.05
173 HUNTING AND SHOOTING LICENSES:		
Special Game Fund.....	\$	719,664.48
174 OTHER LICENSES:		
General Revenue Fund.....	\$ 38,461.25	
Insurance Agents License Funds.....	70,950.00	
Operators and Chauffeurs License Fund.....	1,338,496.00	
Real Estate License Fund.....	209,082.56	
Recording Agents License Fund.....	9,690.00	
	<u>\$ 1,666,679.81</u>	\$ 1,666,679.81
TOTAL TAXES AND LICENSES.....		<u>\$346,484,840.77</u>
200—FEES AND PERMITS		
209 TRUCK AND AUTO SPECIAL PERMITS:		
State Highway Fund.....		\$ 439,400.88
211 CHARTER FEES, DOMESTIC:		
General Revenue Appropriated.....	\$ 12,315.00	
General Revenue Fund.....	342,838.84	
Mutual Assessments Insurance Fund.....	840.00	
Insurance Department Fee Fund.....	3,532.00	
State Hospital Fund.....	86.70	
	<u>\$ 359,612.54</u>	\$ 359,612.54
212 FOREIGN PERMITS AND CHARTERS:		
General Revenue Fund.....	\$ 143,009.88	
Insurance Department Fee Fund.....	4,310.00	
General Revenue Fund—Appropriated.....	1,140.00	
	<u>\$ 148,459.88</u>	\$ 148,459.88

*Minus

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

	Code, Source and Fund	Amount	Total
213	PERMITS AND LICENSES: Texas Securities Act Fund.....		\$ 136,921.50
214	GROSS RECEIPTS PERMITS: General Revenue Fund.....		\$ 1,005.10
215	PENALTIES AND PROOF OF FINAL SETTLEMENT: General Revenue Fund.....		\$ 2,852.00
216	PATENT FEES: General Revenue Fund.....		\$ 14,550.03
221	WEIGHTS AND MEASURE FEES: General Revenue Appropriated.....		\$ 3,706.00
222	NURSERY INSPECTION FEES: General Revenue Appropriated.....		\$ 44,108.50
222	VEGETABLE PLANTING INSPECTION FEES: Texas Vegetable Certification Fund.....		\$ 10,034.75
223	PURE BRED COTTONSEED INSPECTION FEES: Pure Bred Cottonseed Inspection Fund.....		\$ 21,448.25
224	FIELD SEED INSPECTION FEES: General Revenue Appropriated.....		\$ 33,682.30
226	CITRUS GRADING AND INSPECTION FEES: Citrus Fruit Inspection Fund..... Texas Citrus Commission Fund.....	\$ 75,846.07 152,635.26	\$ 228,481.33
227	FEED TESTING FEES: A & M Pure Feed Fund..... Less:Refunds.....	\$ 321,249.16 *242.87	\$ 321,006.29
229	BOILER INSPECTION FEES: Boiler Inspection Fund.....		\$ 42,715.96
231	EMPLOYMENT AGENCY FEES: General Revenue Appropriated.....		\$ 38,100.00
232	RETIREMENT FEES: Expense Fund, Teacher's Retirement System.... Expense Fund, State Employee's Ret. System....	\$ 81,673.40 52,008.00	\$ 133,681.40
233	BEDDING PERMITS: General Revenue Appropriated.....		\$ 4,134.00
234	BEDDING STAMP SALES: General Revenue Appropriated.....		\$ 31,168.73
235	LIQUOR PERMITS: Omnibus Tax Clearance Account..... Less: Refunds.....	\$ 733,037.60 *229.24	\$ 732,808.36
236	WINE AND BEER PERMITS: Omnibus Tax Clearance Account..... Less:Refunds.....	\$ 644,969.78 *120.93	\$ 644,848.85
237	AGRICULTURAL INSECTICIDE REGISTRATION FEES: General Revenue Fund..... 2, 4-D License Fund.....	\$ 14,150.00 7,025.00	\$ 21,175.00
237	LIVESTOCK REMEDIES REGISTRATION FEES General Revenue Fund.....		\$ 8,998.00
238	CREDIT INSURANCE AGENTS FUND: General Revenue.....		\$ 12,527.63
241	MOTOR FUEL TAX REFUND FILING FEES: General Revenue Appropriated.....		\$ 158,854.00

*Minus

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
242 MOTOR CARRIER CERTIFICATE FEES: General Revenue Fund.....		\$ 253,686.21
245 EXAMINATION FEES: General Revenue.....	\$ 6.00	
General Revenue Appropriated.....	182,895.94	
Insurance Examiners Fund.....	281,880.92	
Natural and Casinghead Gas Audit Fund.....	9,402.50	
Recording Agents License Fund.....	10,549.50	\$ 484,734.86
246 FILING FEES: General Revenue Appropriated.....	\$ 44,617.00	
General Revenue Fund.....	28,696.61	
Mutual Assessment Fund.....	4,115.00	
Insurance Department Fee Fund.....	18,885.00	
Comptroller's Tax Clearance Account.....	51,275.50	
Cemetery Perpetual Care Fund.....	1,120.00	148,709.11
248 CIGARETTE TAX PERMITS: Omnibus Tax Clearance Account.....		\$ 390,588.60
249 BOXING AND WRESTLING FEES: Boxing and Wrestling Enforcement Fund.....		11,441.00
251 CERTIFICATES AND COPIES OF DOCUMENTS: General Revenue Appropriated.....	\$ 421.50	
General Revenue Fund.....	57,003.22	
Vital Statistics Fund.....	20,985.54	
Unemployment Compensation Administration.....	556.00	
Mutual Assessment Fund.....	818.00	
Insurance Fee Fund.....	6,384.22	
Casualty Insurance Fund.....	1,795.50	
State Highway Fund.....	5,217.20	
State Parks Fund.....	1.00	\$ 93,182.18
252 OFFICE FEES—OTHER: General Revenue Appropriated.....	\$ 9,953.75	
General Revenue Fund.....	92,659.57	
State Highway Fund.....	13,969.82	
Treasurer's Fiscal Agency Fund.....	2,762.94	
Insurance Department Fee Fund.....	55,410.00	
Available University.....	1.00	
Unemployment Compensation Administration Fd.....	80.25	\$ 174,837.33
281 PROFESSIONAL EXAMINATION AND REGISTRATION FEES: General Revenue Appropriated.....	\$ 18,527.55	
General Revenue Fund.....	3,201.52	
State Board of Barber Examiners Fund.....	98,259.15	
Medical Registration Fund.....	18,434.35	
Professional Engineers Fund.....	46,614.50	
Dental Registration Fund.....	38,046.00	
Hairdressers and Cosmetologists Fund.....	166,802.90	
Less: Refunds.....	*457.40	
Architects Registration Fund.....	12,750.00	
Chiropractors Examiners Fund.....	43,375.00	
Basic Science Examiners Fund.....	16,100.33	\$ 461,653.90
291 MISCELLANEOUS FEES: General Revenue Appropriated.....	\$ 54.45	
General Revenue Fund.....	4,087.00	
State Highway Department.....	1,481.86	\$ 5,623.31
294 FERRY TOLLS: State Highway Fund.....		\$ 68,212.00
295 CERTIFICATE OF TITLE FEES: State Highway Fund.....		\$ 457,486.20
TOTAL FEES AND PERMITS.....		\$ 6,144,435.98

*Minus

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
300—LAND SALES, RENTALS AND ROYALTIES		
312 PRINCIPLE ON LAND SALES:		
General Revenue Fund.....	\$ 12,191.00	
Permanent Deaf and Dumb Institute Fund.....	572.03	
Permanent Lunatic Asylum Fund.....	248.28	
Permanent School Fund.....	1,081,236.13	
Veterans Land Fund.....	893,564.50	\$ 1,987,811.94
321 SAND, SHELL AND GRAVEL SALES:		
Available University Fund.....	\$ 2,348.50	
Special Game and Fish Fund.....	589,298.37	
Less: Refunds.....	*126,576.68	
Permanent School Fund.....	7,411.29	\$ 472,481.48
332 MINERAL LEASE RENTALS AND BONUSES:		
General Revenue Fund.....	\$ 10,744.00	
Permanent School Fund.....	3,331,485.68	
Less: Refunds.....	*407.42	
Permanent University Fund.....	1,577,060.07	
A & M Mineral Fund.....	2,099.40	\$ 4,920,981.73
334 GRAZING LEASE RENTALS:		
Available University Fund.....	\$ 458,037.97	
Available School Fund.....	39,348.90	
Available Deaf and Dumb Institute Fund.....	176.00	
State Parks Fund.....	700.00	
V. D. Rapid Treatment Fund.....	101.10	
A & M Mineral Fund.....	51.53	\$ 498,415.50
335 RENTALS, LAND AND BUILDINGS:		
General Revenue Fund.....	\$ 6,112.80	
State Parks Fund.....	160.46	
Prison System Fund.....	674.36	
Unemployment Compensation Administration.....	5,394.75	
Permanent School Fund.....	231.74	
V. D. Rapid Treatment Fund.....	25.89	\$ 12,600.00
336 TOWNSITES AND OTHER EASEMENTS:		
Available School Fund.....	\$ 1,457.14	
Available University Fund.....	47,686.65	
State Highway Fund.....	4,309.04	
State Parks.....	245.87	
Texas Prison Fund.....	827.00	54,525.70
337 RENTALS ON PROSPECT PERMITS:		
Available School Fund.....	\$ 1,700.00	
Available University Fund.....	20,330.00	
Permanent School Fund.....	110,395.60	
State Park Development Fund.....	993.27	\$ 133,418.87
338 TRANSFER AND RELINQUISHMENT FEES:		
Available University Fund.....	\$ 2,986.87	
General Revenue Fund.....	26.40	
A & M Mineral Fund.....	15.15	\$ 3,028.42
341 OIL AND GAS ROYALTIES:		
General Revenue Fund.....	\$ 39,606.24	
Permanent School Fund.....	6,908,900.39	
Permanent University Fund.....	7,108,814.18	\$14,057,320.81
TOTAL LAND SALES, RENTALS AND ROYALTIES.....		\$22,140,584.45
400—SALE OF COMMODITIES AND PROPERTIES		
411 SALE OF COTTON:		
Prison Fund.....		\$ 484,322.75
412 SALE OF COTTONSEED:		
Prison Fund.....		\$ 48,612.39

*Minus

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
420 SALE OF WOOD: Permanent School Fund.....	\$	100.00
421 SALE OF FARM, DAIRY AND GARDEN PRODUCTS: Prison Funds.....	\$	20,066.74
431 SALE OF LIVESTOCK AND POULTRY: Prison Funds.....	\$	4,151.70
432 SALE OF WOOL: Federal Venereal Disease Control Fund.....	\$ 158.20	
Prison Funds.....	316.71	\$ 474.91
433 SALE OF HIDES: General Revenue.....	\$ 4.50	
Special Fish and Game Fund.....	53.20	
Prison Fund.....	14,274.82	\$ 14,332.52
445 SALE OF MANUFACTURED PRODUCTS: Prison Fund.....	\$	384,487.12
451 SALE OF BOOKS, PAMPHLETS AND MAPS: General Revenue Appropriated.....	\$ 2,270.50	
General Revenue Fund.....	3,422.62	
State Textbook Fund.....	74,562.84	
Special Fish and Game Fund.....	11,441.11	
Fire Insurance Division Fund.....	2,562.20	
State Highway Fund.....	13,038.35	
Unemployment Compensation Fund.....	85.00	\$ 107,382.62
452 SALE OF BOOKS ON EXCHANGE: State Textbook Fund.....	\$	65,959.59
461 SALES, MACHINERY AND EQUIPMENT: General Revenue Fund.....	\$ 34,343.03	
Special Funds.....	124,587.96	\$ 158,930.99
471 MISCELLANEOUS SALES: General Revenue Fund.....	\$ 3,141.59	
Special Funds.....	37,896.68	\$ 41,038.27
TOTAL SALE OF COMMODITIES AND PROPERTIES....		\$ 1,329,859.60
500—COURT COSTS, FINES AND SUIT SETTLEMENTS		
511 COURT COSTS: General Revenue Fund.....	\$ 40,100.10	
Special Game and Fish Fund.....	5,333.19	
Unemployment Compensation Administration Fund.....	1,923.97	\$ 47,357.26
521 FINES: General Revenue Fund.....	\$ 70,177.78	
State Textbook Fund.....	5,471.00	
Special Game and Fish Fund.....	67,646.65	
Medical Registration Fund.....	71.05	
Boxing and Wrestling Fund.....	357.00	
Dental Registration Fund.....	590.00	
Architects Registration Fund.....	90.00	
T. E. C. Special Administration Fund.....	132,959.97	
Less:Refunds.....	*9,975.35	
Professional Engineers Fund.....	1,210.50	\$ 268,598.60
522 CONFISCATIONS: Liquor Board Confiscation Fund.....	\$	192,304.75
541 JUDGEMENTS COLLECTED: General Revenue Fund.....	\$	100,000.00
TOTAL COURT COSTS, FINES AND SUIT SETTLEMENTS.		\$ 608,260.61

*Minus

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
600—INTEREST AND PENALTIES		
611 INTEREST ON STATE DEPOSITS:		
All Funds (See Individual Fund Tables).....	\$ 143,469.33	
Less: Refunds to Federal Government.....	*592.75	\$ 142,876.58
612 INTEREST ON COUNTY DEPOSITS:		
General Revenue Fund.....	\$ 85.94	
Available School Fund.....	101.98	
Confederate Pension Fund.....	5.79	
College Building Fund.....	14.53	\$ 208.24
614 INTEREST ON FEDERAL DEPOSITS:		
T. E. C. Trust Fund in Federal Treasury.....		\$ 4,679,360.18
621 INTEREST ON CITY, COUNTY AND DISTRICT BONDS:		
Available School Fund.....	\$ 1,936,009.73	
Available University Fund.....	310,553.50	
Available Lunatic Asylum Fund.....	970.00	
Available Deaf and Dumb Institute Fund.....	1,590.00	
Available Blind Institute Fund.....	1,818.75	
Available Orphans Home Fund.....	1,928.76	
Interest Fund, Teachers Retirement System.....	422,779.93	\$ 2,675,650.67
622 INTEREST ON STATE BONDS:		
Available University Fund.....	\$ 22,686.00	
Available School Fund.....	30,000.00	\$ 52,686.00
624 INTEREST ON U. S. GOVERNMENT BONDS:		
Available School Fund.....	\$ 1,698,206.25	
State Highway Fund.....	158,125.00	
Available University Fund.....	2,239,628.82	
Available Lunatic Asylum.....	46.25	
Available Deaf and Dumb Institute Fund.....	575.00	
Available Blind Institute Fund.....	120.00	
Available Orphans Home Fund.....	115.00	
Interest Fund, Teachers Retirement System.....	1,639,480.54	
A & M Mineral Fund.....	560.00	
Interest Fund, State Employees Ret. System.....	199,599.34	
Endowment Fund, Medical Branch of U. of T.....	177.50	
Veterans Land Fund.....	21,250.00	\$ 5,957,883.70
631 INTEREST ON LAND SALES:		
Available School Fund.....	\$ 385,079.18	
Available University Fund.....	182.02	
Available Lunatic Asylum Fund.....	252.75	
Available Deaf and Dumb Institute Fund.....	53.59	
Available Orphans Home Fund.....	16.20	
Veterans Land Board.....	55,582.99	\$ 441,166.73
641 ACCRUED INTEREST ON BONDS ISSUED:		
Veterans Land Fund.....	\$ 39,841.47	
Tarleton State College Fund.....	3,312.77	
Arlington State College Fund.....	3,580.32	
Texas State College for Women Fund.....	12,708.42	
Texas College of Arts and Industries Fund.....	2,831.88	
Texas Technological College Fund.....	3,446.57	
East Texas State Teachers College Fund.....	2,871.53	
Sam Houston State Teachers College Fund.....	1,966.17	
Southwest Texas State Teachers College Fund.....	2,403.31	
Stephen F. Austin State Teachers College Fund.....	1,613.16	
West Texas State Teachers College Fund.....	1,918.56	
Prairie View A & M College Fund.....	3,112.71	
North Texas State College Interest & Sinking Fd.....	7,337.43	
Texas Western College Fund.....	7.50	\$ 86,951.80
651 INTEREST AND PENALTY ON DELINQUENT PAYMENTS:		
Omnibus Tax Clearance Account.....		\$ 4,363.70

*Minus

REPORT OF COMPTROLLER

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TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
653 INTEREST ON DELAYED PAYMENTS:		
Available University Fund.....	\$ 84.22	
Available School Fund.....	18,791.54	\$ 18,875.76
TOTAL INTEREST & PENALTIES.....		<u>\$14,060,023.36</u>
700—MISCELLANEOUS REVENUES		
711 ESCHEATED ESTATES:		
General Revenue Fund.....		\$ 12.45
721 DAMAGES COLLECTED:		
Motor Fuel Enforcement Fund.....	\$ 33.31	
State Highway Fund.....	30,790.73	
State Textbook Fund.....	45.60	
Texas Prison Fund.....	49.38	
Game and Fish Fund.....	591.00	
State Parks Fund.....	282.45	
Available University Fund.....	25.27	\$ 31,817.74
722 FORFEITURES:		
Boxing and Wrestling Fund.....	\$ 245.00	
General Revenue Fund.....	68.00	\$ 313.00
723 INSURANCE COLLECTED:		
Available University Fund.....	\$ 90.00	
State Highway Fund.....	145.85	\$ 235.85
731 REFUNDS TO APPROPRIATIONS:		
General Revenue.....	\$ 340,731.34	
Various Special Funds see; FD.....	161,706.47	\$ 502,437.81
733 OTHER REFUNDS:		
Various Funds (See Individual Tables).....		\$ 153,539.26
761 ADVERTISING IN INSTITUTIONAL PUBLICATIONS:		
Special Game Fund.....		\$ 929.58
771 MISCELLANEOUS COLLECTIONS:		
Various Funds (See Individual Tables).....		\$ 20,532.27
772 AMORTIZATION OF PERMIUMS AND DISCOUNTS:		
Available University Fund.....	\$ 1,839.42	
Permanent University Fund.....	68,731.62	
Teachers Retirement System Funds.....	94,006.92	
Employees' Retirement System Funds.....	5,292.17	\$ 169,870.13
773 PREMIUM ON BONDS SOLD:		
Available University Fund.....	\$ 1,689.50	
Veterans Land Fund.....	11,073.00	\$ 12,762.50
183 UNCLASSIFIED RECEIPTS:		
General Revenue—Local Funds.....	\$ 1,656,784.32	
State Parks Fund.....	79,366.64	\$ 1,736,150.96
833 STATE CONTRIBUTIONS FROM LOCAL FUNDS:		
Employees' Retirement System.....		\$ 51,780.35
TOTAL MISCELLANEOUS REVENUES.....		<u>\$ 2,680,381.90</u>
800—COUNTY, FEDERAL AND OTHER AID		
811 COUNTY AID-HIGHWAY CONSTRUCTION:		
State Highway Fund.....		\$ 5,590,770.40
812 COUNTY AID—HIGHWAY MAINTENANCE:		
State Highway Fund.....		\$ 21,699.98
821 FEDERAL AID—HIGHWAY:		
State Highway Fund.....		<u>\$28,928,930.47</u>

*Minus

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
822 FEDERAL AID—OTHER:		
General Revenue Fund—State Approval Agency..	\$ 212,851.48	
Wild Life:		
Special Game Fund.....	132,375.92	
Vocational Education:		
Smith-Hughes Fund.....	350,834.47	
Federal Crippled Children Fund.....	331,946.39	
Federal Rehabilitation Fund.....	713,599.61	
George Barden Fund.....	1,052,699.68	
Federal School Lunch Fund.....	3,328,614.00	
Less: Refunds.....	*2,488.78	
Veteran Educational Fund.....	14,883,125.51	
Less: Refunds.....	*15,093.52	
Health:		
Maternal and Child Health Fund.....	418,664.91	
U. S. Public Health Service Fund.....	785,247.00	
V. D. Rapid Treatment Fund.....	341,962.12	
Federal Venereal Disease Control Fund.....	522,717.25	
Federal Cancer Control Fund.....	162,433.00	
Water Pollution Control Fund.....	44,197.00	
Federal Tuberculosis Control Fund.....	179,591.00	
Federal Heart Disease Control Fund.....	53,297.00	
Federal Hospital Survey & Planning.....	3,530,006.45	
Federal Mental Health Fund.....	122,224.00	
Welfare:		
Unemployment Compensation Benefit Fund....	2,948.39	
Unemployment Compensation Administration		
Fund.....	5,955,673.45	
Child Welfare Service Fund.....	226,592.35	
Federal Old Age Assistance Fund.....	60,112,122.55	
Federal Blind Assistance Fund.....	2,021,186.11	
Federal Adult Blind Fund.....	145,784.07	
Federal Children's Assistance Fund.....	6,964,637.78	\$102,577,749.19
831 DONATIONS AND GRANTS:		
General Revenue Fund.....	\$ 91,110.02	
General Education Board Fund.....	2,138.80	
Federal Crippled Children's Fund.....	507.00	
W. K. Kellogg Foundation Fund.....	593.41	
Less: Refunds.....	*565.70	
Southern Education Foundation Fund.....	3,133.66	\$ 96,917.19
TOTAL COUNTY, FEDERAL AND OTHER AID.....		\$137,216,067.23
900—OTHER REVENUE RECEIPTS		
951 RETIREMENT CONTRIBUTIONS:		
Teacher Saving Fund.....	\$ 9,698,299.13	
Less: Refunds.....	*1,435,936.41	
Employee Saving Fund.....	2,691,301.50	
Less: Refunds.....	*332,899.84	\$10,620,764.38
951 EMPLOYERS CONTRIBUTIONS:		
T. E. C. Clearance Account.....	\$20,689,173.04	
Less: Refunds.....	*57,490.48	\$20,631,682.56
TOTAL OTHER REVENUE RECEIPTS.....		\$31,252,446.94
TOTAL REVENUE RECEIPTS.....		\$561,916,900.84
900—NON-REVENUE RECEIPTS		
901 ISSUE AND SALE OF BONDS:		
Veterans Land Board.....		\$25,000,000.00
902 RESALE OF U. S. GOVERNMENT BONDS:		
Permanent University Fund.....		\$ 705,660.58

*Minus

REPORT OF COMPTROLLER

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TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1949, to August 31, 1950

Source From Which Cash was Received and the Funds to which Cash was Credited

Code, Source and Fund	Amount	Total
911 REDEMPTION OF CITY, COUNTY AND DISTRICT BONDS:		
Available School Fund	\$ 21,135.00	
Permanent School Fund	4,377,717.61	
Permanent University Fund	290,000.00	
Permanent Deaf and Dumb Institute Fund	4,500.00	
Permanent Lunatic Asylum Fund	5,000.00	
Teacher Retirement Funds	277,500.00	\$ 4,975,852.61
921 REDEMPTION OF ACCRUED INTEREST:		
Teacher Retirement System Funds	\$ 92,228.73	
Employee Retirement System Funds	33,108.49	\$ 125,337.22
DISTRIBUTION OF SURPLUS:		
Highway Fund		\$ 5,500,000.00
951 DEPOSITS SUBJECT TO REPAYMENT:		
County and Road District Highway Fund		\$ 8,869,971.84
914 REDEMPTION OF U. S. GOVERNMENT BONDS:		
State Highway Fund	\$ 7,650,000.00	
Permanent University Fund	1,000,000.00	\$ 8,650,000.00
952 AMOUNTS DEDUCTED FROM REVENUE RECEIPTS LISTED ABOVE TO COVER REFUNDS AND REPAYMENTS:		
141 Highway Motor Fuel Tax Refunds	\$17,014,868.86	
138 Liquor Tax Refunds	46,103.30	
139 Wine Tax Refunds	897.70	
153 Beer Tax Refunds	76,025.09	
143 Prescription Tax Refunds	6.16	
235 Liquor Permit Refunds	229.24	
236 Wine and Beer Permit Refunds	120.93	
321 Refunds on Sales of Sand, Shell & Gravel	126,576.68	
281 Refund of Professional Examination Fees	457.40	
132 Refund of Capital Stock Tax	30.00	
611 Depository Interest Repaid to U. S. Gov't	592.75	
521 Fines Refunded T. E. C.	9,975.35	
951 Employee's Retirement Refunded	332,899.84	
951 Teacher's Contributions Refunded	1,435,936.41	
951 Employer's Contributions Refunded	57,490.48	
332 Refunds on Mineral Lease, Rental & Bonus	407.42	
822 Unexpended Balance Refunded to U. S. Gov't	17,582.30	
822 Unexpended Balance Refunded to Donors	565.70	
227 A & M Feed Testing Fees Refunded	242.87	\$19,121,008.48
TOTAL NON-REVENUE RECEIPTS		\$72,947,830.73
TOTAL CASH RECEIPTS		\$634,864,731.57

*Minus

TABLE NO. 4
EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure Schedule	Amount
LEGISLATIVE: (All General Revenue Fund)		
Senate	A	
House of Representatives	A-1	\$ 128,743.45
Texas Legislative Council	A-2	194,801.18
Legislative Budget Committee	A-3	41,226.17
Committee for Study of Water Laws of State	A-4	21,890.62
Commission for Revision & Recodifying Election Laws	A-5	16,042.31
Legislative Committee, Miscellaneous	A-6	337.00
	A-7	1,503.88
Total Legislative		\$ 404,544.61
JUDICIAL: (All General Revenue Fund)		
Appellate Court Reports	B	
Supreme Court of Texas	B-1	\$ 4,121.04
Court of Criminal Appeals	B-2	181,095.12
States Attorney	B-3	89,309.71
Courts of Civil Appeals:	B-4	10,975.98
First District, Galveston	B-5	40,986.21
Second District, Fort Worth	B-6	39,489.34
Third District, Austin	B-7	41,682.25
Fourth District, San Antonio	B-8	40,377.11
Fifth District, Dallas	B-9	41,269.49
Sixth District, Texarkana	B-10	41,268.94
Seventh District, Amarillo	B-11	40,938.22
Eighth District, El Paso	B-12	41,302.16
Ninth District, Beaumont	B-13	40,796.96
Tenth District, Waco	B-14	41,299.19
Eleventh District, Eastland	B-15	41,234.48
Judiciary Section, Comptroller's Department	B-16	2,106,796.93
Total Judicial		\$ 2,842,943.13
EXECUTIVE AND ADMINISTRATIVE:		
Governor's Office, General Revenue Fund	C	
Attorney General's Department:	C-1	\$ 139,766.61
General Revenue Fund	C-2	470,938.71
Submerged Land Fund—234	C-2	19,501.39
State Board of Control:	C-3	675,076.82
General Revenue Fund	C-3	118,760.11
State Comptroller of Public Accounts:	C-4	899,497.61
General Revenue Fund	C-4	13,138.55
Vending Machine Enforcement Fund 24	C-4	498,754.65
Motor Vehicle Enforcement Fund 61	C-4	264,748.63
Cigarette Tax Enforcement Fund 66	C-4	2,100.00
Natural and Casinghead Gas Audit Fund 73	C-4	320,090.46
General Land Office—General Revenue Fund	C-5	131,483.27
Texas State Library—General Revenue Fund	C-6	
Secretary of State:	C-7	232,073.80
General Revenue Fund	C-7	45,445.01
Securities Act Fund 84	C-8	381,510.63
State Auditor—General Revenue Fund	C-8	
State Treasury Department:	C-9	194,238.72
General Revenue Fund	C-9	4,147.46
Treasury Fiscal Agency—Fund 100	C-9	
Board of County and District Indebtedness:	C-10	51,061.51
County and Road District Highway Fund 57	C-10	
State Commission for the Blind—General Revenue Fund	C-11	117,006.21
Good Neighbor Commission—General Revenue Fund	C-12	16,849.70
Veterans Land Board:	C-13	106,479.25
General Revenue Fund	C-13	
Board for Leasing State Park Lands—General Revenue Fund	C-14	9.11
Texas Real Estate Commission:	C-15	89,960.33
Real Estate License Fund 114	C-15	
Total Executive and Administrative		\$ 4,792,638.54
PROTECTION TO PERSONS AND PROPERTY:		
Adjutant General's Department—General Revenue Fund	D	
Veterans Affairs Commission—General Revenue Fund	D-1	\$ 616,280.91
	D-2	471,032.34

REPORT OF COMPTROLLER

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TABLE NO. 4—Continued

EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure	Amount
PROTECTION TO PERSONS AND PROPERTY—Con't.		
Department of Public Safety:		
General Revenue Fund.....	D-3	841,089.09
Operators and Chauffeurs License Fund 99.....	D-3	973,847.02
State Highway Fund 6 (License and Weight).....	D-3	188,788.19
State Highway Fund 6 (Highway Patrol).....	D-3	2,505,422.66
Texas National Guard Armory Board:		
General Revenue Fund.....	D-4	469,427.54
Total Protection to Persons and Property.....		\$ 6,065,887.75
REGULATION OF BUSINESS AND INDUSTRY:		
State Banking Department: E		
General Revenue Fund.....	E-1	\$ 223,587.18
Cemetery Perpetual Care Fund 168.....	E-1	200.00
Bureau of Labor Statistics:		
General Revenue Fund.....	E-2	96,214.72
Boiler Inspection Fund 12.....	E-2	49,552.27
Boxing and Wrestling Fund 70.....	E-2	20,350.39
Oil and Gas Enforcement Fund 79.....	E-2	13,739.30
Industrial Accident Board—General Revenue Fund.....	E-3	115,729.87
Board of Insurance Commissioners:		
General Revenue Fund.....	E-4	135,442.03
Motor Vehicle Insurance Fund 10.....	E-4	72,392.42
Fire Insurance Fund 13.....	E-4	339,226.78
Compensation Insurance Fund 14.....	E-4	104,793.95
Insurance Examiners Fund 54.....	E-4	326,725.15
Insurance Agents License Fund 85.....	E-4	52,090.37
Recording Agents License Fund 124.....	E-4	21,963.21
Casualty Insurance Fund 161.....	E-4	55,709.32
Title Insurance Fund 162.....	E-4	7,967.21
Burial Association Rate Fund 180.....	E-4	4,787.87
Railroad Commission:		
General Revenue Fund.....	E-5	322,179.37
Oil and Gas Enforcement Fund 79.....	E-5	836,194.62
Gas Utilities Fund 82.....	E-5	72,250.64
Texas Liquor Control Board:		
Liquor Board Confiscation Fund 67.....	E-6	44,991.24
Liquor Act Enforcement Fund 97.....	E-6	1,095,531.22
Board of Registration for Professional Engineers:		
Professional Engineers Fund 56.....	E-7	40,260.63
Board of Architectural Examiners:		
Architects Registration Fund 109.....	E-8	9,224.98
Interstate Compact Commission:		
Oil and Gas Enforcement Fund 79.....	E-9	34,796.57
State Aeronautic Commission—General Revenue Fund.....	E-10	31,206.42
Department of Public Safety:		
Highway Light Test Fund 8.....	E-11	14.94
Total Regulation of Business and Industry.....		\$ 4,127,122.67
CONSERVATION OF HEALTH AND SANITATION:		
State Health Department: F		
General Revenue Fund.....	F-1	\$ 1,702,752.19
Vital Statistics Fund 19.....	F-1	21,303.01
Federal Crippled Children Fund 20.....	F-1	366,441.51
Maternal and Child Health Fund 22.....	F-1	520,867.32
U. S. Public Health Fund 36.....	F-1	641,637.59
Federal Venereal Disease Control Fund 110.....	F-1	540,737.16
Emergency Maternal and Infant Care Fund 143.....	F-1	44.85
Federal Tuberculosis Control Fund 147.....	F-1	158,507.87
Federal Cancer Control Fund 181.....	F-1	142,704.85
Federal Hospital Survey Planning Fund 182.....	F-1	3,531,822.86
Federal Mental Health Fund 183.....	F-1	144,937.50
Water Pollution Control Fund 221.....	F-1	41,677.93
V. D. Rapid Treatment Centers Fund 222.....	F-1	278,116.59
Federal Heart Disease Fund.....	F-1	14,693.44
Health Department Special Administration Fund 191.....	F-1-A	1,860.70
State Board of Barber Examiners:		
Barber Examiners Fund 40.....	F-2	92,503.39
State Board of Medical Examiners:		
Medical Registration Fund 55.....	F-3	21,009.25

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure Schedule	Amount
CONSERVATION OF HEALTH AND SANITATION:—Con't.		
State Board of Dental Examiners:		
Dental Registration Fund 86	F-4	29,920.24
State Board of Hairdressers and Cosmetologists:		
Cosmetologists and Hairdressers Fund 88	F-5	167,495.56
State Cancer Hospital and Division of Cancer Research:		
General Revenue Fund	F-6	961,443.52
State Board of Chiropractic Examiners:		
Chiropractor Examiners Fund 140	F-7	35,393.71
State Basic Science Examiners Board:		
Basic Science Examiners Fund	F-8	12,923.80
Total Conservation of Health and Sanitation		<u>\$ 9,428,794.84</u>
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:		
	G	
State Department of Agriculture:		
General Revenue Fund	G-1	\$ 439,021.12
Pure Bred Cottonseed Inspection Fund 30	G-1	17,570.20
Citrus Fruit Inspection Fund 92	G-1	67,893.39
Agricultural Protective Act Fund 102	G-1	941.21
2-4-D License Fund 192	G-1	1,947.95
Texas Vegetable Certification Fund 208	G-1	8,557.26
Board of Water Engineers—General Revenue Fund	G-2	234,739.93
Game, Fish and Oyster Commission:		
Medina Lake Fund 7	G-3	3,033.51
Special Game Fund 9	G-3	2,334,012.05
Livestock Sanitary Commission—General Revenue Fund	G-4	460,386.95
Texas Agricultural Experiment Stations:		
General Revenue Fund	G-5	1,029,610.47
A & M Forrestry Service—General Revenue Fund	G-6	372,984.61
A & M Rodent Control Service—General Revenue Fund	G-7	51,751.43
A & M Pure Feed Fund 58	G-8	314,931.14
Rio Grande Compact Commission—General Revenue Fund	G-9	5,871.95
State Soil Conservation Board—General Revenue Fund	G-10	2,592,410.39
Cotton Research Committee—General Revenue Fund	G-11	144,960.24
Pecos River Compact Commission—General Revenue Fund	G-12	10,282.78
Upper Red River Flood Control District—General Revenue Fund	G-13	3,584.14
Texas Citrus Commission:		
Texas Citrus Fund 223	G-14	29,482.89
Texas Agricultural Experiment Station:		
A & M College Experiment Station No. 15, Citrus Fund 224	G-15	1,237.26
Texas College of Arts and Industries:		
Texas College of Arts and Industries, Citrus Fund 225	G-16	4,463.65
Interstate Compact Commission—General Revenue Fund	G-17	13,466.47
Total Development and Conservation of Natural Resources		<u>\$ 8,143,140.99</u>
HIGHWAYS AND ROAD DEBTS:		
	H	
State Highway Department:		
State Highway Fund 6	H-1	\$111,166,086.76
Board of County and District Indebtedness:		
County and Road District Highway Fund 57	H-2	6,947,273.95
Total Highways and Road Debts		<u>\$118,113,360.71</u>
ELEEMOSYNARY AND CORRECTIONAL:		
State Orphans Home—General Revenue Fund	I-1	\$ 390,314.37
Waco State Home—General Revenue Fund	I-2	242,432.61
Deaf, Dumb and Blind Institute for Colored Youths and Orphans—General Revenue Fund	I-3	200,342.35
State Hospitals & Special Schools Board—General Rev. Fund	I-4	151,490.39
Texas Confederate Home—General Revenue Fund	I-5	418,200.94
Confederate Womens Home—General Revenue Fund	I-6	77,646.08
Alabama-Coushatti Indian Agency—General Revenue Fund	I-7	36,239.48
School for Cerebral Palsied—General Revenue Fund	I-8	3,083.04
East Texas Tuberculosis Sanatorium—General Revenue Fund	I-9	984,582.10

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure Schedule	Amount
ELEEMOSYNARY AND CORRECTIONAL:—Continued		
Weaver H. Baker Memorial Sanatorium—General Revenue Fund.....	I-10	1,104,716.86
State Tuberculosis Sanatorium—General Revenue Fund....	I-11	856,211.27
Mexia State School—General Revenue Fund.....	I-12	742,673.19
Kerrville State Sanatorium—General Revenue Fund.....	I-13	192,725.46
State Dairy and Hog Farm—General Revenue Fund.....	I-14	102,413.46
Abilene State Hospital—General Revenue Fund.....	I-15	958,214.93
Austin State Hospital—General Revenue Fund.....	I-16	2,368,726.53
Austin State School—General Revenue Fund.....	I-17	1,339,151.55
Austin State School Farm Colony—General Revenue Fund..	I-18	322,701.29
Rusk State Hospital—General Revenue Fund.....	I-19	1,426,725.97
San Antonio State Hospital—General Revenue Fund.....	I-20	1,745,605.51
Terrell State Hospital—General Revenue Fund.....	I-21	2,506,047.66
Wichita Falls State Hospital—General Revenue Fund.....	I-22	1,712,090.56
Big Spring State Hospital—General Revenue Fund.....	I-23	424,981.40
Gatesville State School for Boys—General Revenue Fund..	I-24	508,457.54
Gainesville State School for Girls—General Revenue Fund.	I-25	195,404.23
Brady State School—General Revenue Fund.....	I-26	130,133.78
State Youth Development Council—General Revenue Fund.	I-27	66,029.44
Texas Prison System:		
General Revenue Fund.....	I-28	3,684,323.02
Prison Industrial Revolving Fund 38.....	I-28	32,324.89
Texas Prison Fund 75.....	I-28	582,447.44
Board of Pardons and Paroles—General Revenue Fund....	I-29	53,675.91
Total Eleemosynary and Correctional.....		\$23,560,113.25
SUPPORT OF FREE SCHOOLS AND VOCATIONAL EDUCATION:		
EDUCATION: J		
Educational Department:		
General Revenue Fund.....	J-1	\$ 4,026,825.89
Available School Fund 2.....	J-1	80,856,256.45
Federal School Lunch Fund 171.....	J-1	3,755,872.59
W. K. Kellogg Foundation Fund 188.....	J-1	374.71
Foundation School Fund 193.....	J-1	67,437,893.15
General Educational Fund 235.....	J-1	2,009.45
Southern Education Foundation Fund 236.....	J-1	2,523.66
Vocational Education:		
Smith Hughes Fund 4.....	J-2	307,539.11
Federal Rehabilitation Fund 42.....	J-2	689,785.66
George Barden Fund 43.....	J-2	1,020,793.12
Veterans Education Fund 169.....	J-2	15,013,415.40
Textbook Division:		
State Textbook Fund 3.....	J-3	3,410,722.96
State Commission for the Blind:		
Federal Adult Blind Fund 141.....	J-5	149,447.13
Total Support of Free Schools and Vocational Education....		\$176,673,459.28
HIGHER EDUCATION: K		
University of Texas:		
General Revenue Fund:		
Main University.....	K-1	\$ 4,882,177.18
Extramural Division.....	K-1	97.14
Medical Branch.....	K-1	3,657,776.47
Texas Western College.....	K-1	750,330.41
College of Denistry.....	K-1	462,723.93
Available University Fund.....	K-1	3,221,677.22
Endowment Fund 46.....	K-1	178.10
Agricultural and Mechanical College:		
General Revenue Fund:		
Main College.....	K-2	3,005,996.29
Extension Service.....	K-2	701,849.28
Firemens Training School.....	K-2	27,426.97
A & M College Available Fund 47.....	K-2	670,832.04
A & M College Mineral Lease Fund 125.....	K-2	58.16
A & M Workmens Compensation Fund 185.....	K-2	9,388.05
Tarleton State College—General Revenue Fund.....	K-3	361,556.56
Arlington State College—General Revenue Fund.....	K-4	539,581.40
Prairie View A & M College—General Revenue Fund.....	K-5	770,039.00

REPORT OF COMPTROLLER

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure Schedule	Amount
HIGHER EDUCATION:—Continued		
Texas State College for Women—General Revenue Fund...	K-6	1,271,152.27
Texas College of Arts and Industries—General Revenue Fund	K-7	754,843.10
Texas Technological College—General Revenue Fund.....	K-8	1,890,832.78
East Texas State Teachers College—General Revenue Fund.	K-9	917,429.51
North Texas State College—General Revenue Fund.....	K-10	1,741,440.40
Sam Houston State Teachers College—General Rev. Fund..	K-11	952,086.56
Southwest Texas State Teachers College—General Rev. Fund	K-12	736,950.61
Stephen F. Austin State Teachers College—Gen. Rev. Fund	K-13	587,009.92
Sul Ross State Teachers College—General Revenue Fund...	K-14	351,662.76
West Texas State Teachers College—General Revenue Fund	K-15	678,348.26
University for Negroes—General Revenue Fund.....	K-16	2,102,099.25
Teachers Colleges Board of Regents—General Revenue Fund	K-17	11,494.98
Lamar State College of Technology—General Revenue Fund	K-18	34,487.09
Southwestern Medical College, Dallas—General Revenue Fund.....	K-19	435,665.39
Interest and Sinking Funds:		
University of Texas, Fund 211.....	K-20	603,750.00
Texas College of Arts and Industries, Fund 213.....	K-20	99,833.25
North Texas State College, Fund 214.....	K-20	264,579.75
Texas State College for Women, Fund 215.....	K-20	241,078.50
Texas Western College, Fund 216.....	K-20	99,770.50
Prairie View A & M College, Fund 217.....	K-20	111,790.24
Tarleton State College, Fund 218.....	K-20	117,869.50
Arlington State College, Fund 219.....	K-20	129,313.00
Teachers Colleges, Fund 228.....	K-20	643,941.77
Texas Tech Bond Retirement, Fund 229.....	K-20	339,654.50
Total Higher Education.....		\$34,198,772.09
ELEEMOSYNARY EDUCATION:		
Texas School for the Blind—General Revenue Fund.....	L-1	\$ 232,675.52
Texas School for the Deaf—General Revenue Fund.....	L-2	715,245.14
Total Eleemosynary Education.....		\$ 947,920.66
PARKS, MONUMENTS AND MUSEUMS:		
Texas Memorial Museum—General Revenue Fund.....	M-1	\$ 40,523.50
State Parks Board—General Revenue Fund.....	M-2	309,993.25
Special Park Fund 64.....	M-2	64,389.73
Historical Parks—General Revenue Fund.....	M-3	35,915.61
Total Parks, Monuments and Museums.....		\$ 450,822.09
PUBLIC WELFARE: (Pensions, Benefits and Retirements)		
Department of Public Welfare:	N	
General Revenue Fund.....	N-1	\$ 2,069,681.45
State Old Age Assistance Fund 27.....	N-1	30,998,372.00
Federal Old Age Assistance Fund 28.....	N-1	59,298,848.50
Child Welfare Service Fund 37.....	N-1	206,989.70
Federal Old Age Administration Fund 117.....	N-1	1,855,857.93
State Blind Assistance Fund 121.....	N-1	999,872.50
Federal Blind Assistance Fund 131.....	N-1	1,911,080.00
State Children Assistance Fund 122.....	N-1	2,999,101.19
Federal Children Assistance Fund 132.....	N-1	6,624,209.50
Texas Employment Commission:		
Unemployment Compensation Administration Fund 26.	N-2	\$ 5,817,966.98
Unemployment Compensation Special Administration Fund 165.....	N-2	15,038.56
Unemployment Compensation Benefit Fund 87.....	N-2	15,177,457.67
Teachers Retirement System:		
T. R. S. Expense Fund 108.....	N-3	111,642.49
T. R. S. Membership Annuity Reserve Fund 107.....	N-3	2,409,452.71
Firemen's Pension Commission—General Revenue Fund....	N-4	311,560.05
State Comptroller of Public Accounts:		
General Revenue Fund.....	N-5	2,400.00
Confederate Pension Fund 5.....	N-5	944,771.30

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure Schedule	Amount
PUBLIC WELFARE:—Continued		
State Employees Retirement System:		
S. E. R. S. Prior Service Annuity Reserve Fund 176....	N-6	237,020.32
S. E. R. S. Expense Fund 179.....	N-6	45,466.65
Total Public Welfare.....		<u>\$132,036,789.50</u>
Payment of Public Debts: General Revenue Fund.....	O	\$ 33,136.00
MISCELLANEOUS:		
General Revenue Fund—Miscellaneous.....	P	\$ 60,117.35
Highway Department—General Revenue Fund.....	P	216.73
Total Miscellaneous.....		<u>\$ 60,334.08</u>
Transfer of Surplus to Counties.....	H-2	\$ 5,372,673.29
TOTAL GOVERNMENTAL COST.....		<u>\$527,252,453.48</u>

PAYMENTS OTHER THAN GOVERNMENTAL COST

TAXES, FEES AND INTEREST REFUNDS:		
Highway Motor Fuel Tax Fund 60.....	C-4	\$17,014,868.86
General Revenue Fund:		
State Treasury Department.....	C-9	496.74
University of Texas—Main.....	K-1	818.09
Liquor Act Enforcement Fund 97.....	E-6	123,382.42
Hairdressers and Cosmetologist Fund 88.....	F-5	457.40
Special Game Fund 9.....	G-3	126,576.68
A & M Pure Feed Fund 58.....	G-8	242.87
Available School Fund 2.....	J-1	*221.02
School Lunch Fund 171.....	J-1	2,488.78
W. K. Kellogg Foundation Fund 188.....	J-1	565.70
Smith Hughes Fund 4.....	J-2	99.34
George Barden Fund 43.....	J-2	439.46
Veterans Education Fund 169.....	J-2	15,093.52
Permanent School Fund 44.....	J-4	407.42
Child Welfare Service Fund 37.....	N-1	53.95
Omnibus Tax Fund 120.....	P	30.00
Total Tax on Fee Refunds.....		<u>\$17,285,800.21</u>

CONTRIBUTIONS REFUNDED:		
Unemployment Compensation Special Administration Fund 165.....		
Unemployment Compensation Clearance Fund 29.....	N-2	\$ 9,975.35
Teachers Saving Fund TRS 103.....	N-2	57,490.48
Employees Saving Fund SERS 173.....	N-3	1,435,936.41
	N-6	332,899.84
Total Contributions Refunded.....		<u>\$ 1,836,302.08</u>

PURCHASE OF BONDS:		
Veterans Land Board Fund 190.....	C-13	\$ 1,700,000.00
Permanent School Fund 44.....	J-4	23,811,400.00
Permanent University Fund 45.....	K-1	10,972,731.21
A & M Mineral Lease Fund 125.....	K-2	2,300.00
Teachers Saving Fund TRS 103.....	N-3	8,240,095.11
State Membership Accumulation Fund TRS 104.....	N-3	6,428,578.24
Prior Service Annuity Reserve Fund TRS 105.....	N-3	2,034,960.18
Interest Fund TRS 106.....	N-3	1,987,705.93
State Membership Annuity Reserve Fund TRS 107.....	N-3	937,319.80
Employees Saving Fund SERS 173.....	N-6	2,490,000.00
State Membership Accumulation Fund SERS 174.....	N-6	1,580,000.00
Membership Annuity Reserve Fund SERS 175.....	N-6	90,000.00
Prior Service Annuity Reserve Fund SERS 176.....	N-6	1,170,000.00
Interest Fund SERS 177.....	N-6	170,000.00
Total Purchase of Bonds.....		<u>\$61,615,090.47</u>

REPORT OF COMPTROLLER

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1949 to August 31, 1950

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds From Which the Payments Were Made.

Function, Department and Fund	See Expenditure Schedule	Amount
ACCRUED INTEREST ON BONDS PURCHASED:		
Veterans Land Board Fund 190.....	C-13	\$ 19,732.14
Available School Fund 2.....	J-1	99,234.40
Available University Fund 11.....	K-1	82,077.80
Available A & M Fund 47.....	K-2	254.68
Teachers Saving Fund TRS 103.....	N-3	41,194.26
State Membership Accumulation Fund TRS 104.....	N-3	33,105.98
Prior Service Annuity Reserve Fund TRS 105.....	N-3	11,003.13
Interest Fund TRS 106.....	N-3	6,854.95
State Membership Annuity Reserve Fund TRS 107.....	N-3	6,405.10
Employees Saving Fund SERS 173.....	N-6	14,758.41
State Membership Accumulation Fund SERS 174.....	N-6	9,420.66
Membership Annuity Reserve Fund SERS 175.....	N-6	377.62
Prior Service Annuity Reserve Fund SERS 176.....	N-6	8,437.05
Interest Fund SERS 177.....	N-6	24.58
Total Accrued Interest on Bonds Purchased.....		\$ 332,880.76
PREMIUMS ON BONDS PURCHASED:		
Veterans Land Board Fund 190.....	C-13	\$ 27,250.00
Permanent School Fund 44.....	J-4	556,938.41
Permanent University Fund 45.....	K-1	251,122.68
Teachers Saving Fund TRS 103.....	N-3	261,009.94
State Membership Accumulation Fund TRS 104.....	N-3	212,936.49
Prior Service Annuity Reserve Fund TRS 105.....	N-3	110,944.29
Interest Fund TRS 106.....	N-3	55,213.55
State Membership Annuity Reserve Fund TRS 107.....	N-3	26,066.45
Employees Saving Fund SERS 173.....	N-6	61,541.67
State Membership Accumulation Fund SERS 174.....	N-6	42,832.29
Membership Annuity Reserve Fund SERS 175.....	N-6	1,392.20
Prior Service Annuity Reserve Fund SERS 176.....	N-6	29,794.79
Interest Fund SERS 177.....	N-6	1,195.31
Total Premiums on Bonds Purchased.....		\$ 1,638,238.07
OTHER NON GOVERNMENTAL PAYMENTS:		
County and Road District Highway Fund 57:		
County Funds Payment.....	H-2	\$ 8,867,659.95
Transfer of Surplus to State Highway Fund.....	H-2	5,500,000.00
Total Other Non Governmental Payments.....		\$14,367,659.95
Purchase of Land for Resale to Veterans.....*		\$16,912,943.75
Total Payments Other than Governmental Cost.....		\$113,988,915.29
GRAND TOTAL—Governmental Cost and Non Governmental Payments..		\$641,241,368.77

TABLE NO. 5

RECAPITULATION OF ALL FUND ACCOUNTS GROUPED TO SHOW BY TYPES OF FUNDS, THE TOTAL RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEAR ENDING AUGUST 31, 1950

	Balance Sept. 1, 1949	Receipts	Transfers In From Other Funds	Other Credits	Transfers Out to Other Funds	Disbursements	Balance Aug. 31, 1950
GROUP I: GENERAL STATE OPERATING AND DISBURSING FUNDS							
1 General Revenue Fund.....	\$85,085,032.52	\$27,763,970.45	\$22,592,555.63	\$ 3,410.09	\$26,987,313.99	\$76,707,968.05	\$31,749,686.65
STATUTORY SPECIAL FUNDS FOR OPERATION AND ADMINISTRATION							
State Comptroller's Department							
24 Vending Machine & Other Occupation Tax Enf. Fund.....	841.62		15,000.00		577.85	13,138.55	2,125.22
66 Cigarette Tax Enforcement Fund.....	280,422.18	403.55	627,978.70		260,023.03	383,508.74	265,272.66
73 Natural and Casinghead Gas Audit Fund.....	14,570.06	9,402.50			105.70	2,100.00	21,766.86
74 Highway Motor Fuel Audit Fund.....	1,939.58						1,939.58
91 Cigarette Tax Audit Fund.....	52.45						52.45
Department of Public Welfare							
27 State Old Age Assistance Fund.....	74,076.94	1,864.50	31,000,000.15	5,134.30		30,998,372.00	82,703.89
35 State Old Age Administration Fund.....	46.40	.15			46.55		
121 State Blind Assistance Fund.....	39,926.31	93.50	1,000,010.00	230.50		999,872.50	40,387.81
122 State Children Assistance Fund.....	40,190.79	366.16	3,000,047.45	1,392.81		2,999,101.19	42,896.02
129 State Blind Administration Fund.....				10.00	10.00		
130 State Children Administration Fund.....			47.45		47.45		
146 Child Welfare Service Administration Fund.....	1,927.00	1.87		.85			1,929.72
Department of Public Safety:							
8 Highway Light Test Fund.....	8,459.81	3,600.00			8,644.87	14.94	3,400.00
99 Operators and Chauffeurs License Fund.....	433,899.10	1,341,772.81		2.50	41,692.70	973,847.02	760,134.69
Board of Insurance Commissioners:							
10 Motor Vehicle Insurance Fund.....	90,069.04	100,795.27			5,635.69	72,392.42	112,836.20
13 Fire Insurance Fund.....	159,701.77	444,028.33			18,737.93	339,226.78	245,765.39
14 Compensation Insurance Fund.....	77,558.99	99,337.94			3,390.48	104,793.95	68,712.50
54 Insurance Examiners Fund.....	12,174.37	281,984.92	70,000.00		18,067.00	326,725.15	19,367.14
85 Insurance Agents License Fund.....	13,005.50	70,964.08	5,000.00		2,864.73	52,090.37	34,014.48
113 Mutual Assessment Fund.....	5,892.61	5,779.79			5,892.61		5,779.79
115 Insurance Fee Fund.....	45,892.71	88,555.66			75,762.60		58,485.77
124 Recording Agents License Fund.....	41,662.81	20,279.11			606.40	21,963.21	39,372.31
161 Casualty Insurance Fund.....	40,112.46	47,387.27			2,141.03	55,709.32	29,649.38
162 Title Insurance Fund.....	18,535.66	14.93			169.74	7,967.21	10,413.64
180 Burial Association Rate Fund.....	11,278.14	6,366.89			115.15	4,787.87	12,742.01

TABLE NO. 5—Continued

RECAPITULATION OF ALL FUND ACCOUNTS GROUPED TO SHOW BY TYPES OF FUNDS, THE TOTAL RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEAR ENDING AUGUST 31, 1950

	Balance Sept. 1, 1949	Receipts	Transfers In From Other Funds	Other Credits	Transfers Out to Other Funds	Disbursements	Balance Aug. 31, 1950
Department of Agriculture:							
30 Pure Brod Cottonseed Inspection Fund.....	22,437.88	21,448.25			210.00	17,570.20	26,105.93
92 Citrus Fruit Inspection Fund.....	4,629.70	75,846.07	11,317.35		11,867.00	67,893.39	12,032.73
102 Agriculture Protective Act Fund.....	12,284.16				11,342.95	941.21	
208 Texas Vegetable Certification Fund.....		10,038.13				8,557.26	1,480.87
192 The 2, 4-D License Fund.....		7,025.00				1,947.95	5,077.05
Bureau of Labor Statistics:							
12 Boiler Inspection Fund.....	355.36	42,731.93	20,000.00		2,246.80	49,552.27	11,288.22
70 Boxing and Wrestling Fund.....	21,854.47	45,288.92			18,678.07	20,350.39	28,114.93
Railroad Commission of Texas:							
79 Oil and Gas Enforcement Fund.....	794,400.94	10,678.41	1,339,088.73		790,710.99	884,730.49	468,726.60
82 Gas Utilities Fund.....	157,653.55	278,781.87			154,803.46	72,250.64	209,381.32
Health Department:							
19 Vital Statistics Fund.....	7,574.20	20,985.54			113.01	21,303.01	7,143.72
167 Livestock Remedies Fund.....	17,108.20				17,108.20		
Texas Prison System:							
38 Prison Industrial Revolving Fund.....	36,203.89			885.96		32,324.89	4,764.96
75 Texas Prison Fund.....	79,985.39	1,002,085.44			10,140.00	582,447.44	489,483.39
Revolving Expense Account—Huntsville Bank.....	25,000.00						25,000.00
Discharged Convicts Revolving Fund—Huntsville Bank.....	25,000.00						25,000.00
7 Medina Lake Fund.....	3,105.69	8.22			80.40	3,033.51	
9 Special Game and Fish Fund.....	1,549,750.36	2,211,385.38			119,461.20	2,460,588.73	1,181,085.81
40 Barber Examiners Fund.....	99,719.11	98,382.83			18,580.80	92,503.39	87,017.75
55 Medical Registration Fund.....	16,291.50	18,505.40			2,699.40	21,009.25	11,089.25
56 Professional Engineers Fund.....	141,030.84	47,825.00			6,053.20	40,260.63	142,540.01
58 A. & M. Pure Feed Fund.....	210,940.39	321,492.21			207.10	315,174.01	217,051.49
64 State Parks Fund.....	42,655.93	81,545.56			4,600.00	64,389.73	55,211.76
67 Liquor Board Confiscation Fund.....	58,721.65	193,368.50			59,268.02	44,991.24	147,832.89
84 Texas Securities Act Fund.....	64,400.70	138,958.01			52,634.10	45,445.01	105,279.60
86 Dental Registration Fund.....	14,731.54	38,636.00			1,617.30	29,920.24	21,830.00
88 Hairdressers & Cosmetologists Fund.....	344,647.27	167,152.02		12.00	54,335.50	167,852.96	289,522.83
97 Liquor Act Enforcement Fund.....	54,031.47	3,671.40	1,239,016.99		52,080.30	1,218,913.64	25,725.92
100 Treasurer's Fiscal Agency Fund.....	4,198.05	2,762.94				4,147.46	2,813.53

109	Architects Registration Fund.....	12,149.74	12,840.00	.....	25.00	152.00	9,224.98	15,637.76
114	Real Estate License Fund.....	52,538.72	209,082.56	.....	.....	31,940.07	89,960.33	139,720.88
125	A. & M. Mineral Fund.....	254.83	2,726.08	.....	.....	.....	2,358.86	622.25
140	Chiropractors Examiners Fund.....	14,214.02	43,445.00	.....	.....	.....	35,393.71	22,265.31
168	Crematory Perpetual Care Enforcement Fund.....	2,971.75	1,120.00	.....	.....	.....	200.00	3,891.75
189	Farm to Market Road Fund.....	.....	7,312.64	15,000,000.00	.....	1,441,773.91	.....	13,565,538.73
209	State Park Development Fund.....	.....	993.27	.....	.....	.....	.....	993.27
220	Basic Science Examiners Fund.....	.....	16,102.46	.....	.....	.....	12,923.80	3,178.66
223	Texas Citrus Commission.....	.....	152,691.57	.....	.....	38,172.86	29,482.89	85,035.82
224	A. & M. Experiment Station 15 Citrus Fund.....	.....	8.63	19,086.43	.....	.....	1,237.26	17,857.80
225	Texas College of Arts and Industries Citrus Fund.....	.....	7.68	19,086.43	.....	.....	4,463.65	14,630.46
232	State Hospital Special School Building Fund.....	.....	239,707.55	3,388,593.55	.....	.....	.....	3,628,301.10
233	State Hospital Fund.....	.....	683,939.12	3,732,674.39	.....	4,262.01	.....	4,412,351.50
234	Submerged Land Fund.....	.....	3.91	19,830.68	.....	.....	19,501.39	333.20
193	Foundation School Fund.....	.....	155,821.12	68,842,998.47	.....	2,709.00	87,437,893.15	1,558,217.44
185	A. & M. College Workmen's Compensation Fund.....	7,899.06	8.32	8,221.83	.....	.....	9,388.05	6,741.16

TOTAL GROUP I.....	\$90,395,808.68	\$36,651,382.62	\$151,950,554.23	\$	11,104.01	\$30,339,692.15	\$187,983,805.58	\$60,685,351.81
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GROUP II CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES

2	Available School Fund.....	\$44,313,391.26	\$41,761,079.59	\$ 4,587,035.58	\$80,955,269.83	\$ 532,165.44
3	State Textbook Fund.....	\$ 250,025.64	160,440.26	4,575,000.00	.....	252.00	3,410,722.96	1,574,490.94
5	Confederate Pension Fund.....	3,181,725.93	1,030,600.60	.....	250.00	.....	944,771.30	3,267,805.23
6	State Highway Fund.....	11,132,538.02	119,776,178.22	1,665,555.71	696.98	1,456,417.51	113,860,297.61	17,258,253.81
11	Available University Fund.....	2,041,595.48	3,110,253.42	151.91	.....	1,401,015.02	3,303,755.02	447,230.77
15	Available Lunatic Asylum Fund.....	.....	1,269.00	5,499.18	.....	6,768.18	.....	.....
16	Available Deaf & Dumb Institute Fund.....	.....	2,394.59	4,833.09	.....	7,227.68	.....	.....
17	Available Blind Institute Fund.....	.....	1,938.75	5,856.56	.....	7,795.31	.....	.....
18	Available Orphans Home Fund.....	.....	2,059.96	2,005.39	.....	4,065.35	.....	.....
47	Available A. & M. College Fund.....	590,922.71	568.48	808,676.47	19.39	147.49	671,086.72	728,952.84
61	Motor Fuel Tax Enforcement Fund.....	497,824.81	1,039,179.97	.....	.....	450,049.25	498,754.65	588,200.88
57	County and Road District Highway Fund.....	13,921,901.32	21,290,891.16	107,510.71	.....	6,437.20	17,871,008.75	17,442,857.24
186	College Building Fund.....	15,134.69	2,449,110.13	.....	.....	2,464,244.82	.....	.....
194	Tarleton State College Fund.....	25,917.39	3,322.08	140,981.17	.....	132,463.78	.....	37,756.86
195	Arlington State College Fund.....	27,725.71	3,590.33	152,050.81	.....	142,864.70	.....	40,502.15
196	Texas State College for Women Fund.....	51,751.42	12,727.14	284,125.45	.....	266,960.03	.....	81,643.98
197	Texas College of Arts and Industries Fund.....	21,334.75	2,839.59	117,187.41	.....	110,107.57	.....	31,254.18
198	Texas Western College Fund.....	21,045.43	7.63	116,296.59	.....	109,270.56	.....	28,079.09
199	Texas Technological College Fund.....	361,336.11	3,512.14	407,802.20	.....	772,650.45	.....	.....
200	East Texas State Teachers College Fund.....	177,003.87	2,903.64	199,765.73	.....	328,342.02	.....	51,331.22
201	North Texas State College Fund.....	56,603.57	20.50	311,609.18	.....	292,783.39	.....	75,449.86
202	Sam Houston State Teachers College Fund.....	121,196.99	1,988.15	136,782.34	.....	224,820.37	.....	35,147.11
203	Southwest Texas State Teachers College Fund.....	148,142.22	2,430.18	167,192.60	.....	274,803.77	.....	42,961.23
204	Stephen F. Austin State College Fund.....	69,437.92	11,195.84	112,225.16	.....	184,457.19	.....	8,401.73
205	Sul Ross State College Fund.....	47,013.21	8.47	53,058.89	.....	87,209.55	.....	12,871.02
206	West Texas State College Fund.....	83,265.55	12,635.69	133,474.09	.....	219,382.82	.....	9,992.51
207	Prairie View A. & M. College Fund.....	24,187.70	3,121.41	131,693.20	.....	123,736.99	.....	35,265.32
211	University of Texas Interest and Sinking Fund.....	101,875.00	13.71	595,750.00	.....	.....	603,750.00	93,888.71
212	A. & M. College Interest and Sinking Fund.....	50,937.50	6.85	.....	.....	4,006.85	.....	46,937.50

TABLE NO. 5—Continued

RECAPITULATION OF ALL FUND ACCOUNTS GROUPED TO SHOW BY TYPES OF FUNDS, THE TOTAL RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEAR ENDING AUGUST 31, 1950

	Balance Sept. 1, 1949	Receipts	Transfers In From Other Funds	Other Credits	Transfers Out to Other Funds	Disbursements	Balance Aug. 31, 1950
213 Texas College of Arts and Industries Sinking Fund.....	82,500.00	11.11	110,107.57			99,833.25	92,785.43
214 North Texas State College Interest and Sinking Fund.....	219,500.00	7,367.60	292,783.39			264,579.75	255,071.24
215 Texas State College for Women Interest and Sinking Fund.....	200,000.00	26.95	266,960.03			241,078.50	225,908.48
216 Texas Western College Interest and Sinking Fund.....	32,000.00	18.54	109,270.56			99,770.50	91,518.60
217 Prairie View A. & M. College Interest and Sinking Fund.....	92,500.00	12.46	123,736.99			111,790.24	104,459.21
218 Tarleton State College Interest and Sinking Fund.....	99,000.00	13.32	132,463.78			117,869.50	113,607.60
219 Arlington State College Interest and Sinking Fund.....	107,000.00	14.41	142,864.70			129,313.00	120,566.11
223 Teachers Colleges Interest and Sinking Fund.....			1,319,015.72			643,941.77	675,073.95
229 Texas Tech Bond Retirement Fund.....		25.67	359,329.70		25.67	339,654.50	19,675.20
230 Texas Tech Bond Reserve Fund.....		125.35	150,000.00		125.35		150,000.00
237 Texas Tech Bond Surplus Fund.....			263,471.77				263,471.77
77 Texas Relief Bond Sinking Fund, 1st Series.....	20.00						20.00
78 Texas Relief Bond Sinking Fund, 2nd Series.....	22.50						22.50
190 Veterans Land Fund.....		26,024,220.08			2,419.72	18,659,925.89	7,361,874.47
60 Highway Motor Fuel Tax Fund.....	7,168,234.43	18,165,791.49		3,268.63		17,014,868.86	8,322,425.69
TOTAL GROUP II.....	\$41,071,219.87	\$237,436,226.13	\$55,266,167.64	\$ 4,235.00	\$13,667,886.17	\$259,842,042.60	\$80,267,919.87
GROUP III FEDERAL FUNDS—EXCEPT HIGHWAY, GAME DEPARTMENT AND VETERANS APPROVAL AGENCY							
State Board of Control:							
23 Special Centennial Fund.....	\$ 71.79						\$ 71.79
State Commission for the Blind:							
141 Federal Adult Blind Fund.....	30,799.86	\$ 145,817.92			\$ 3,916.60	\$ 149,447.13	23,254.05
Department of Public Welfare:							
28 Federal Old Age Assistance Fund.....	\$ 5,631,541.79	60,115,877.83		\$ 7,189.30	720,540.99	59,298,848.50	5,735,219.43
37 Child Welfare Service Fund.....	23,021.73	227,698.58		47.45	12,614.58	207,043.65	36,109.53
117 Federal Public Welfare Administration Fund.....	1,185,022.01	1,100.53	1,081,227.73		130,774.18	1,855,857.93	280,718.16
131 Federal Blind Assistance Fund.....	173,576.63	2,021,357.36	289.00	320.50	19,584.22	1,911,080.00	264,879.27
132 Federal Children Assistance Fund.....	923,844.22	6,965,300.86	1,238.51	2,076.81	341,099.52	6,624,209.50	927,151.38
134 Federal Children Administration Fund.....				3.00	3.00		
State Department of Health:							
20 Federal Crippled Children Fund.....	88,815.44	334,380.37		9.25	2,017.00	366,441.51	54,746.55
22 Maternal and Child Health Fund.....	234,096.96	419,005.99			13,417.40	520,867.32	118,818.23
36 U. S. Public Health Service Fund.....	171,788.33	787,226.50	20,001.00	28.75	57,095.33	641,637.59	280,311.66
110 Federal Venereal Disease Control Fund.....	186,053.00	523,029.08	30,000.00		40,984.80	540,737.16	157,360.12

143	Emergency Maternal and Infant Care Fund.....	22,626.74	21.05	1,000.00	52.50	106.60	44.85	23,548.84
147	Federal Tuberculosis Control Fund.....	56,683.56	180,557.84			6,295.60	158,507.87	72,437.93
181	Federal Cancer Control Fund.....	51,544.50	162,482.31			2,045.80	142,704.85	69,276.16
182	Federal Hospital Survey and Planning Fund.....	937.30	3,530,141.93	2,000.00		123.10	3,531,822.86	1,133.27
183	Federal Mental Health Fund.....	88,925.76	122,291.59			3,573.20	144,937.50	62,706.65
191	Health Department Special Administration Fund.....	3,488.05	1,053.28				1,860.70	2,680.63
221	Water Pollution Control Fund.....		44,221.34			1,270.00	41,677.93	1,273.41
222	V. D. Rapid Treatment Fund.....		345,570.48			3,396.40	278,116.59	64,057.49
227	Federal Heart Disease Control Fund.....		53,331.41			222.00	14,693.44	38,415.97

Texas Education Agency:

4	Smith Huges Fund.....	154,507.98	351,002.21				307,638.45	197,871.74
42	Federal Rehabilitation Fund.....	61,374.95	715,037.68		74.85	60.20	689,785.66	86,641.62
43	George Barden Fund.....	705,927.17	1,053,440.88			116,572.80	1,021,232.58	621,562.67
169	Veterens Educational Fund.....	1,950,576.99	14,910,755.24			830.00	15,028,508.92	1,831,993.31
171	Federal School Lunch Fund.....	492,585.90	3,336,950.80				3,758,361.37	71,175.33

Texas Employment Commission:

26	Unemployment Compensation Administration Fund.....	602,507.37	5,989,400.71		173.50	239,206.10	5,817,966.98	534,908.50
165	Unemployment Compensation Special Administration Fund.....	315,211.92	133,307.96		2.86	2,566.00	25,013.91	420,942.83
29	Unemployment Compensation Clearance Fund.....	955.29	20,689,173.04		2.73	20,632,000.00	57,490.48	640.58
87	Unemployment Compensation Benefit Fund.....	165,001.86	15,259,738.07		13,311.66		15,177,457.67	260,593.92
145	T. U. C. C. Trust Fund in Federal Treasury.....	213,896,378.43	4,679,360.18	20,632,000.00			15,250,000.00	223,957,738.61
	Deduct returns from Federal Treasury to Fund 87.....		*15,250,000.00				*15,250,000.00	

TOTAL GROUP III.....	\$227,222,865.53	\$127,848,633.02	\$21,767,756.24	\$ 23,293.16	\$22,350,315.42	\$118,313,092.90	\$236,198,239.63
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GROUP IV TRUST OR PLEDGED FUNDS

57	County and Road District Highway Fund.....	\$ 1,618,724.23	\$ 8,868,235.69				\$ 8,867,659.95	\$ 1,619,299.97
103	T. R. S. Teacher Saving Fund.....	513,321.64	10,081,527.85	\$ 12,000.13		\$ 549,654.91	9,978,235.72	78,958.99
104	T. R. S. State Membership Accumulation Fund.....	700,716.21	46,776.40	6,529,119.73		600,527.38	6,674,620.71	1,464.25
105	T. R. S. Prior Service Annuity Reserve Fund.....	190,483.54	11,613.72	4,008,368.23		2,051,155.84	2,156,907.60	2,402.05
106	T. R. S. Interest Fund.....	184,197.68	2,069,199.08	1,560.11		147,465.37	2,049,774.43	57,717.07
107	T. R. S. State Membership Annuity Reserve Fund.....	351,124.20	16,730.67	3,171,740.97	\$ 145.33	7,848.34	3,379,244.06	152,648.77
108	T. R. S. Expense Fund.....	39,394.80	81,673.40	27,593.40		935.81	111,642.49	36,083.30
173	S. E. R. S. Employees Saving Fund.....	252,280.35	2,708,299.72	33,481.51		47,510.35	2,899,199.92	47,351.31
174	S. E. R. S. State Membership Accumulation Fund.....	66,572.04	35,344.26	1,598,829.67		45,981.16	1,632,252.95	22,511.86
175	S. E. R. S. Membership Annuity Reserve Fund.....	22,459.17	364.54	92,446.18		8,074.13	91,769.82	15,425.94
176	S. E. R. S. Prior Service Annuity Reserve Fund.....	25,398.97	37,473.99	1,613,687.38		197,599.16	1,445,252.16	33,709.02
177	S. E. R. S. Interest Fund.....	96,990.53	200,094.73			96,990.53	171,219.89	28,874.84
178	S. E. R. S. Permanent Retirement Fund.....	2,983.55		74.86		3,043.22		15.19
179	S. E. R. S. Expense Fund.....	17,860.16	52,008.00	5,485.88		2,130.80	45,466.65	27,756.59
46	Endowment Fund, Medical Branch, University of Texas.....	463.83	178.10				178.10	463.83
188	W. K. Kellogg Foundation Fund.....	346.94	593.47				90.41	
235	General Education Board Fund.....		2,139.32				2,009.45	129.87
236	Southern Education Board Fund.....		3,134.21				2,523.66	610.55

TOTAL GROUP IV.....	\$ 4,083,317.84	\$24,215,387.15	\$17,094,388.05	\$ 145.33	\$ 3,758,917.00	\$39,508,897.97	\$ 2,125,428.40
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TABLE NO. 5—Continued

RECAPITULATION OF ALL FUND ACCOUNTS GROUPED TO SHOW BY TYPES OF FUNDS, THE TOTAL RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEAR ENDING AUGUST 31, 1950

	Balance Sept. 1, 1949	Receipts	Transfers In From Other Funds	Other Credits	Transfers Out to Other Funds	Disbursements	Balance Aug. 31, 1950
GROUP V CONSTITUTIONAL NON-EXPENDABLE FUNDS							
44 Permanent School Fund.....	\$13,558,543.03	\$15,817,478.44	\$ 11,502.89		\$ 2,408.42	\$24,368,745.83	\$ 5,016,370.11
45 Permanent University Fund.....	608,342.90	10,750,266.45	2,563.43		987.65	11,223,853.89	136,331.24
48 Permanent Blind Institute Fund.....	766.39		21.42		706.56		81.25
49 Permanent Deaf & Dumb Institute Fund.....	920.24	5,072.03	22.30		1,238.09		4,776.48
50 Permanent Lunatic Asylum Fund.....	1,239.22	5,248.28	8.83		984.18		5,512.15
51 Permanent Orphans Home Fund.....	814.16		204.24		915.39		103.01
TOTAL GROUP V.....	\$14,170,625.94	\$26,578,065.20	\$ 14,323.11		\$ 7,240.29	\$35,592,599.72	\$ 5,163,174.24
GROUP VI TAX CLEARANCE FUNDS							
120 Omnibus Tax Clearance Fund.....	\$12,177,648.56	\$178,360,956.26			\$172,263,304.63	\$ 30.00	\$18,275,270.19
127 Comptroller's Tax Clearance Fund.....	181,163.89	3,774,081.19			3,708,200.83		247,044.25
TOTAL GROUP VI.....	\$12,358,812.45	\$182,135,037.45			\$175,971,505.46	\$ 30.00	\$18,522,314.44
TOTAL, ALL GROUPS.....	\$389,302,650.31	\$634,864,731.57	\$246,093,189.27	\$ 38,777.50	\$246,095,556.49	\$641,241,368.77	\$382,962,423.39
County and Road Coupon Paying Fund.....	838,235.52	21,153,633.66				21,195,427.11	796,442.07
Add Deposits in Federal Treasury Duplicated.....		15,250,000.00				15,250,000.00	
Warrants Voided by Statute of Limitation.....				*38,777.50		*38,777.50	
	<u>\$390,140,885.83</u>	<u>\$671,268,365.23</u>	<u>\$246,093,189.27</u>		<u>\$246,095,556.49</u>	<u>\$677,648,018.38</u>	<u>\$383,758,865.46</u>
NET CASH:							
State Treasury.....	\$176,194,507.40	\$666,589,005.05	\$225,461,189.27		\$246,095,556.49	\$662,398,018.38	\$150,751,126.85
Federal Treasury.....	213,896,378.43	4,679,360.18	20,632,000.00			15,250,000.00	223,957,738.61
Huntsville Banks.....	50,000.00						50,000.00
	<u>\$390,140,885.83</u>	<u>\$671,268,365.23</u>	<u>\$246,093,189.27</u>		<u>\$246,095,556.49</u>	<u>\$677,648,018.38</u>	<u>\$383,758,865.46</u>

*Indicates Minus.

TABLE NO. 6
SUMMARY OF ALL FUNDS
Fiscal Year Ended August 31, 1950
(INVESTMENT ACCOUNTS)

Fund No.		Balance Sept. 1, 1949	Purchased	Add or *Deduct	Redeemed	Balance Aug. 31, 1950	Annual *Decrease or Increase in Securities
1	General Revenue Fund.....	\$ 50,000.00				\$ 50,000.00	
2	Available School Fund.....	395,718.61			\$ 21,135.00	374,583.61	\$ *21,135.00
6	State Highway Fund.....	\$12,650,000.00			7,650,000.00	5,000,000.00	*7,650,000.00
44	Permanent School Fund.....	136,752,701.74	\$42,537,130.00		23,123,447.61	156,186,384.13	19,433,682.39
45	Permanent University Fund.....	94,521,200.00	11,303,000.00		1,997,500.00	103,826,700.00	9,305,500.00
46	Endowment Fund, Medical Branch U. of T.	7,100.00				7,100.00	
47	A. & M. College Fund.....	209,000.00				209,000.00	
48	Permanent Blind Institute.....	178,700.00				178,700.00	
49	Permanent Deaf & Dumb Institute Fund....	178,800.00			4,500.00	174,300.00	*4,500.00
50	Permanent Lunatic Asylum Fund.....	*157,100.00			5,000.00	152,100.00	*5,000.00
51	Permanent Orphans Home Fund.....	77,500.00				77,500.00	
52	Escheated Estate Fund.....	375.00				375.00	
125	A. & M. Mineral Fund.....	22,400.00	2,300.00			24,700.00	2,300.00
	Teachers Retirement System:						
103	Teachers Saving Fund.....	37,864,500.00	8,262,000.00	667,000.00	267,500.00	46,526,000.00	8,661,500.00
104	State Membership Accumulation Fund.....	24,357,500.00	6,444,000.00	461,000.00		31,262,500.00	6,905,000.00
105	Prior Service Annuity Reserve Fund.....	9,959,000.00	2,040,000.00	251,000.00		12,250,000.00	2,291,000.00
106	Interest Fund—TRRS.....	1,448,000.00	1,992,500.00	*1,448,000.00		1,992,500.00	544,500.00
107	Membership Annuity Reserve Fund.....	2,479,000.00	940,000.00	69,000.00	10,000.00	3,478,000.00	999,000.00
	Employees Retirement System:						
173	Employees Saving Fund.....	3,215,000.00	2,490,000.00			5,705,000.00	2,490,000.00
174	State Membership Accumulation Fund.....	1,500,000.00	1,580,000.00			3,080,000.00	1,580,000.00
176	Prior Service Annuity Reserve Fund.....	1,785,000.00	1,170,000.00			2,955,000.00	1,170,000.00
177	Employees Interest Fund.....		170,000.00			170,000.00	170,000.00
175	Membership Annuity Reserve Fund.....		90,000.00			90,000.00	90,000.00
190	Veterans Land Fund.....		1,700,000.00			1,700,000.00	1,700,000.00
	Total.....	<u>\$327,808,595.35</u>	<u>\$80,740,930.00</u>		<u>\$33,079,082.61</u>	<u>\$375,470,442.74</u>	<u>\$47,661,847.39</u>

REPORT OF COMPTROLLER

TABLE NO. 7
SUMMARY OF ALL FUNDS, CASH AND SECURITIES

	Balance Sept. 1, 1949	Balance Aug. 31, 1950	Increase or Decrease*
Cash and Securities Held:			
Fund Cash in State Treasury	\$ 175,356,271.88	\$ 158,954,684.78	\$ *16,401,587.10
Fund Cash in U. S. Treasury	213,896,378.43	223,957,738.61	10,061,360.18
Fund Cash in Huntsville Bank	50,000.00	50,000.00	.....
Total Fund Cash	\$ 389,302,650.31	\$ 382,962,423.39	\$ *6,340,226.92
Fund Securities in State Treasury	327,808,595.35	375,470,442.74	47,661,847.39
Total Fund Cash and Securities	\$ 717,111,245.66	\$ 758,432,866.13	\$ 41,321,620.47
Suspense and Trust Cash in State Treasury	18,408,317.75	19,780,065.78	1,371,748.03
Securities in Trust Held in State Treasury	255,669,065.58	300,577,488.35	44,908,422.77
Road Bond Coupon Paying Cash in State Treasury	838,235.52	796,442.07	*41,793.45
Total Cash and Securities	\$ 992,026,864.51	1,079,586,862.33	\$ 87,559,997.82

REPORT OF COMPTROLLER

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TABLE NO. 8
GENERAL REVENUE FUND
Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$88,124,930.58	
Less: Warrants Payable.....	<u>3,039,898.06</u>	
Net Cash Balance.....		<u>\$85,085,032.52</u>
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors.....		\$ 9,398,116.18
115 Inheritance Tax:		
State Comptroller's Department.....		5,232,515.07
121 Poll Taxes:		
Tax Collectors.....		663,888.56
145 Franchise Tax, Domestic:		
Secretary of State.....	\$ 4,016,749.61	
Board of Insurance Commissioners.....	<u>193.80</u>	4,016,943.41
146 Franchise Tax, Foreign:		
Secretary of State.....		4,072,784.35
147 Franchise Tax Penalties:		
Secretary of State.....		91,201.81
161 Motor Vehicle Transit License:		
State Highway Department.....		2,326.50
165 Electric Cooperative License Fees:		
Secretary of State.....		920.00
166 Telephone Cooperative License Fees:		
Secretary of State.....		80.00
174 Licenses:		
Department of Health.....	\$ 50.00	
Railroad Commission.....	<u>38,411.25</u>	38,461.25
211 Charter Fees, Domestic:		
Secretary of State.....		342,838.84
212 Foreign Permits and Charters:		
Secretary of State.....		143,009.88
214 Gross Receipts Permits:		
Secretary of State.....		1,005.10
215 Penalties on Proof of Final Settlement:		
Secretary of State.....		2,852.00
216 Land Patents:		
General Land Office.....		14,550.03
237 Agricultural Insecticide Registration Fees:		
Department of Agriculture.....		14,150.00
237 Livestock Remedies Registration Fees:		
Department of Health.....	\$ 75.00	8,998.00
238 Credit Insurance Agents Fees:		
Insurance Department.....		12,527.63
242 Motor Carrier Permits:		
Railroad Commission.....		253,686.21
245 Examination & Chemical Analysis:		
Texas Agricultural Experiment Station.....		6.00
246 Filing Fees:		
Secretary of State.....	2,603.00	
Railroad Commission of Texas.....	25,948.61	
Liquor Control Board.....	<u>145.00</u>	28,696.61
251 Certificates and Copies:		
Supreme Court of Texas.....	\$ 1,303.30	
Attorney General's Department.....	12.00	
State Comptroller's Department.....	1,126.10	
Board of Control.....	1.00	
General Land Office.....	44,871.08	
Texas State Library.....	28.50	
Secretary of State.....	6,411.50	
Industrial Accident Board.....	2,998.50	
Railroad Commission of Texas.....	11.50	
State Courts.....	<u>239.74</u>	57,003.22
252 Other Office Fees:		
State Board of Control.....	\$ 13,222.50	
State Comptroller's Department.....	5,638.45	
General Land Office.....	5,476.24	
Secretary of State.....	51,439.60	
Board of Insurance Commissioners.....	44.00	
Board of Water Engineers.....	16,803.78	
State Courts.....	<u>35.00</u>	92,659.57

TABLE NO. 8—Continued
GENERAL REVENUE FUND
Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:—Continued		
281 Professional Examination Fees:		
Department of Education	209.08	
Board of Examiners of Land Surveyors	\$ 152.44	361.52
291 Miscellaneous Fees:		
Department of Health		4,087.00
312 Principle on Land Sales:		
Wichita Falls State Hospital		1,565.00
332 Mineral Lease Rentals and Bonuses:		
General Land Office		10,744.00
335 Rentals, Lands and Building:		
Board of Control		6,112.80
338 Transfer and Relinquishment Fees:		
General Land Office		26.40
341 Oil and Gas Royalties:		
General Land Office		39,606.24
433 Sale of Hides:		
Livestock Sanitary Commission		4.50
451 Sale of Books, Pamphlets and Maps:		
General Land Office	\$ 947.70	
Secretary of State	2,474.92	3,422.62
471 Miscellaneous Sales:		
State Comptroller's Department	\$ 154.59	
Board of Control	1,185.54	
Adjutant General's Department	67.23	
Department of Health	67.32	1,474.68
511 Court Costs:		
Supreme Court of Texas	\$ 7,267.00	
Court of Civil Appeals, 1st District	2,913.15	
Court of Civil Appeals, 2nd District	2,637.80	
Court of Civil Appeals, 3rd District	2,574.35	
Court of Civil Appeals, 4th District	5,634.90	
Court of Civil Appeals, 5th District	5,070.55	
Court of Civil Appeals, 6th District	2,611.82	
Court of Civil Appeals, 7th District	2,749.60	
Court of Civil Appeals, 8th District	2,141.49	
Court of Civil Appeals, 9th District	2,680.75	
Court of Civil Appeals, 10th District	1,357.40	
Court of Civil Appeals, 11th District	2,461.29	40,100.10
521 Fines:		
State Comptroller's Department	\$ 335.70	
Railroad Commission of Texas	58,591.73	
Department of Public Safety	4,998.85	
Game, Fish and Oyster Commission	6,251.50	70,177.78
541 Judgements Collected:		
Attorney General's Department		100,000.00
611 Interest on State Deposits:		
State Treasury Department		47,750.99
612 Interest on County Deposits:		
State Comptroller's Department		85.94
711 Escheated Estates:		
Texas Prison System		12.45
733 Other Refunds:		
All Departments		11,041.61
281 Antifreeze Registration Fees:		
Department of Agriculture		2,840.00
281 Professional Examination Fees:		
Department of Education		18,527.55
291 Miscellaneous Fees:		
Banking Department		54.45
312 Principle on Land Sales:		
Texas Agricultural Experiment System		10,626.00
451 Sale of Books, Pamphlets and Maps:		
Banking Department	\$ 274.55	
Bureau of Labor Statistics	339.70	
Insurance Department	1,656.25	2,270.50
461 Sales, Machinery and Equipment:		
All Departments		34,343.03
731 Refunds to Appropriation all Departments		340,731.34
822 Federal Aid, Other:		
State Approval Agency		212,851.48

TABLE NO. 8—Continued
GENERAL REVENUE FUND
Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:—Continued		
831 Donations and Grants:		
Department of Health.....		633.30
471 Miscellaneous Sales All Departments.....		1,666.91
733 Other Refunds:		
State Banking Department.....		37.12
771 Miscellaneous Collections:		
Board of Control.....	444.57	
Texas Prison System.....	75.69	520.26
831 Donations and Grants:		
State Comptroller's Department.....		90,476.72
APPROPRIATED REVENUES:		
145 Franchise Tax, Domestic:		
Banking Department.....		648.90
183 Local Funds:		
Cotton Research Committee.....	\$ 5,988.49	
Eleemosynary Institutions.....	1,650,795.83	1,656,784.32
211 Domestic Charter Fees:		
Department of Agriculture.....	\$ 5,490.00	
Banking Department.....	6,825.00	12,315.00
212 Foreign Permits and Charters:		
Banking Department.....		1,140.00
221 Gin, Weights and Measure Fees:		
Agriculture Department.....		3,706.00
222 Nursery Inspection Fees:		
Agriculture Department.....		44,108.50
224 Seed Inspection Fees:		
Agriculture Department.....		33,682.30
231 Employment Agency Fees:		
Bureau of Labor Statistics.....		38,100.00
233 Bedding Permits:		
Department of Health.....		4,134.00
234 Bedding Stamp Sales:		
Department of Health.....		31,168.73
241 Gasoline Tax Refund Filing Fees:		
State Comptroller's Department.....		158,854.00
245 Examination Fees:		
Banking Department.....		182,895.94
246 Filing Fees:		
Banking Department.....		44,617.00
251 Certificates and Copies of Documents:		
Banking Department.....		421.50
252 Policy Registration Fees:		
Insurance Department.....		9,953.75
722 Miscellaneous Forfeitures:		
Department of Public Safety.....		68.00
TOTAL DEPOSITED REVENUE.....		<u>\$27,763,970.45</u>
TRANSFERS IN:		
Proration of Taxes:		
Omnibus Tax Clearance Fund:		
$\frac{1}{2}$ % Oil, Gas Tax, Enforcement Appropriation....	\$ 442,060.91	
2% of Tax, Radio, Cosmetics and Cards, Enforcement Appropriation.....	17,707.52	
Remainder, per H. B. No. 8.....	19,409,686.77	\$19,869,455.20
Comptroller's Tax Clearance Account:		
$\frac{3}{4}$ of Taxes, (See Table No. 54).....	\$ 1,009,412.55	
Store Tax Filing Fees.....	51,147.50	1,060,560.05
State Hospital Fund:		
2% of Tax, Radio, Cosmetics & Cards.....		429.72
Unexpended Balance Directed by Law:		
Real Estate License Fund.....	\$ 29,434.47	
Gas Utilities Fund.....	152,288.66	
Mutual Assessment Fund.....	5,892.61	
Boxing and Wrestling Fund.....	13,590.65	
Oil and Gas Enforcement Fund.....	761,985.59	
Texas Securities Act Fund.....	51,860.50	
Available Lunatic Asylum Fund.....	6,759.35	
Available Deaf and Dumb Institute Fund.....	7,202.38	
Available Blind Institute Fund.....	7,773.89	

TABLE NO. 8—Continued
 GENERAL REVENUE FUND
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
TRANSFERS IN:—Continued		
Unexpended Balance Directed by Law:—Continued		
Available Orphans Home Fund.....	3,869.97	
Cigarette Tax Enforcement Fund.....	188,044.52	
Vending Machine Enforcement Fund.....	20.65	
Liquor Confiscation Fund.....	58,363.02	
Livestock Remedies Fund.....	17,108.20	1,304,194.46
For Costs of Audits by State Auditor:		
State Highway Fund 6.....	\$ 11,000.00	
Game and Fish Fund 9.....	2,148.00	
Motor Vehicle Insurance Fund 10.....	279.69	
Fire Insurance Fund 13.....	901.33	
Compensation Insurance Fund 14.....	385.68	
Unemployment Compensation Adm. Fund 26.....	2,566.00	
Barber Examiners Fund 40.....	1,228.00	
Insurance Examiners Fund 54.....	500.00	
County & Road District Highway Fund 57.....	3,655.00	
Professional Engineers Fund 56.....	230.00	
State Parks Fund 64.....	4,600.00	
Insurance Agents License Fund 85.....	402.33	
Dental Registration Fund 86.....	245.50	
Hairdressers & Cosmetologists Fund 88.....	234.00	
Liquor Act Enforcement Fund 97.....	7,625.50	
Operators & Chauffeurs License Fund 99.....	3,149.00	
Teachers Retirement Expense Fund 108.....	812.00	
Architects Registration Fund 109.....	152.00	
Casualty Insurance Fund 161.....	203.43	
Title Insurance Fund 162.....	32.54	
State Employees Retirement-Expense Fund 179.....	460.00	40,809.00
For Property Transferred between Departments-Net.....		9,021.00
For Microfilm work by State Library for other Dept's.....		310.81
By Land Office Adjustments:		
Available School Fund.....	\$ 160.21	
Available Deaf and Dumb Fund.....	3.00	
Available University Fund.....	592.40	
Permanent School Fund.....	1,047.35	1,802.96
Federal Part of Travel Expense:		
Federal Public Welfare Administration Fund.....		53,000.00
Legislative Appropriation Bill:		
State Highway Fund.....	\$ 75,000.00	
Special Game Fund.....	75,000.00	
Motor Vehicle Insurance Fund.....	2,000.00	
Boiler Inspection Fund.....	500.00	
Fire Insurance Division Fund.....	7,500.00	
Insurance Examiners Fund.....	7,500.00	
Medical Registration Fund.....	2,000.00	
Professional Engineers Fund.....	5,000.00	
Liquor Board Confiscation Fund.....	500.00	
Insurance Agents License Fund.....	500.00	
Dental Registration Fund.....	750.00	
Hairdressers and Cosmetologists Fund.....	30,000.00	
Hairdressers and Cosmetologists Fund.....	17,972.43	
Citrus Fruit Inspection Fund.....	8,000.00	
Operators and Chauffeurs License Fund.....	5,000.00	
Insurance Fee Fund.....	750.00	
Barber Examiners Fund.....	15,000.00	252,972.43
TOTAL TRANSFERS IN.....		\$22,592,555.63
OTHER CREDITS:		
Warrants Voided by Statute of Limitation.....	\$	3,410.09
		\$135,444,968.69
TRANSFERS OUT:		
Legislative Appropriation Bill:		
Boiler Inspection Fund.....	\$ 20,000.00	
Available Lunatic Asylum Fund.....	4,515.00	
Available Deaf and Dumb Institute Fund.....	3,595.00	
Available Blind Institute Fund.....	5,150.00	
Available Orphans Home Fund.....	1,090.00	
A & M Workmen's Compensation Fund.....	8,060.84	
Employees Retirement Funds—Matching.....	922,132.73	
Foundation School Fund.....	26,015,425.86	26,979,969.43

TABLE NO. 8—Continued
 GENERAL REVENUE FUND
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
TRANSFERS OUT:—Continued		
H. B. 41, 1st Called Session, 51st Legislature: Submerged Land Fund.....		7,344.56
TOTAL TRANSFERS OUT.....		\$26,987,313.99
Warrants Issued.....		\$76,707,968.05
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$35,062,996.21	
Less: Warrants Payable.....	3,313,309.56	
Net Cash Balance.....		\$31,749,686.65
		<u>\$135,444,968.69</u>
SECURITIES ACCOUNT:		
Received March 1, 1949: Municipal Retirement System Note.....		\$ 50,000.00
On Hand August 31, 1950.....		\$ 50,000.00

TABLE NO. 9
 FOUNDATION SCHOOL FUND 193
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
611 Depository Interest.....	\$ 4,849.74	
731 Refunds to Appropriations.....	150,970.82	
733 Other Refunds.....	.56	
Total Receipts.....		\$ 155,821.12
TRANSFERS IN:		
From Omnibus Tax Clearance Fund.....	\$42,711,072.61	
General Revenue Fund.....	25,567,852.66	
General Revenue Fund Appropriations.....	447,573.20	
George Barden Fund.....	116,500.00	
TOTAL TRANSFERS IN.....		68,842,998.47
		<u>\$68,998,819.59</u>
TRANSFERS OUT:		
Employees Retirement System.....		\$ 2,709.00
WARRANTS ISSUED:		
Administration.....	\$ 579,074.15	
Distribution to Schools.....	66,858,819.00	
TOTAL WARRANTS ISSUED.....		\$67,437,893.15
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 1,722,549.28	
Less: Warrants Payable.....	164,331.84	
Net Cash Balance.....		\$ 1,558,217.44
		<u>\$68,998,819.59</u>

REPORT OF COMPTROLLER

TABLE NO. 10
 AVAILBALE SCHOOL FUND
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 274,589.16	
Less: Warrants Payable.....	274,589.16	
Net Cash Balance.....		
RECEIPTS:		
111 Ad Valorem Tax.....	\$17,547,990.28	
121 Poll Tax.....	1,329,538.98	
141 Highway Motor Fuel Tax.....	21,274,551.87	
334 Grazing Lease Rentals.....	39,348.90	
336 Easements.....	1,457.14	
337 Rental on Prospect Permits.....	1,700.00	
611 Interest on State Deposits.....	16,808.81	
612 Interest on County Deposits.....	101.98	
621 Interest on City, County & District Bonds.....	1,936,009.73	
622 Interest on State and College Bonds.....	30,000.00	
624 Interest on U. S. Government Bonds.....	1,698,206.25	
631 Interest on Land Sales.....	385,079.18	
653 Interest on Delayed Payments.....	18,791.54	
733 Refunds.....	12,671.60	
911 Redemption of Interest Refunding Bonds.....	21,135.00	\$44,313,391.26
TRANSFERS IN:		
Unexpended Balances:		
Cigarette Tax Enforcement Fund.....	\$ 62,681.51	
Boxing and Wrestling Fund.....	4,530.22	
Motor Fuel Tax Enforcement Fund.....	107,510.71	\$ 174,722.44
Proration of Taxes:		
Omnibus Tax Clearance Account 120.....	\$41,006,947.62	
Comptroller's Tax Clearance Account No. 127.....	575,577.24	
State Hospital Fund 233.....	3,832.29	\$41,586,357.15
Total Transfers in.....		\$41,761,079.59
		\$86,074,470.85
TRANSFERS OUT:		
To Permanent School Fund, Land Office Adj.....	\$ 1,472.01	
To State Textbook Fund.....	4,575,000.00	
To General Revenue, Prior Year's Land Office Adj.....	156.61	
To Available University Fund, Land Office Adj.....	4.00	
Permanent School Fund, to amortize premiums.....	10,231.39	
Permanent University Fund Land Office Adj.....	171.57	\$ 4,587,035.58
WARRANTS ISSUED		\$80,955,269.83
BALANCE, August 31, 1950: -		
Treasurer's Cash Balance.....	\$ 3,652,979.34	
Less: Warrants Payable.....	3,120,813.90	
Net Cash Balance.....		\$ 532,165.44
		\$86,074,470.85
(BOND ACCOUNT)		
BONDS ON HAND, September 1, 1949		\$ 395,718.61
REDEMPTION OF BONDS		21,135.00
BONDS HELD, August 31, 1950		\$ 374,583.61

TABLE NO. 11
STATE TEXTBOOK FUND 3
Year Ended August, 13 1950

(Administered by State Board of Education, through the Textbook Division, Dept. of Education)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 295,282.41	
Less: Warrants Payable.....	45,256.77	
Net Cash Balance.....		\$ 250,025.64
RECEIPTS:		
451 Sale of Books.....	\$ 74,562.84	
452 Sale of Books on Exchange.....	65,959.59	
471 Miscellaneous Sales.....	404.13	
521 Fines.....	5,471.00	
611 Interest on State Deposits.....	1,575.37	
733 Refunds.....	12,421.73	
721 Damages Collected.....	45.60	
		160,440.26
TRANSFERS IN:		
Available School Fund.....		4,575,000.00
		<u>\$ 4,985,465.90</u>
TRANSFERS OUT:		
To Employees Retirement System Funds.....	\$ 252.00	
WARRANTS ISSUED:		3,410,722.96
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 1,600,192.17	
Less: Warrants Payable.....	25,701.23	
Net Cash Balance.....		\$ 1,574,490.94
		<u>\$ 4,985,465.90</u>

TABLE NO. 12
CONFEDERATE PENSION FUND 5
Year Ended August 31, 1950

(Administered by State Comptroller's Department)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 3,270,325.93	
Less: Warrants Payable.....	88,600.00	
Net Cash Balance.....		\$ 3,181,725.93
RECEIPTS:		
111 Ad Valorem Tax.....	\$ 1,030,294.81	
612 Interest on County Deposits.....	5.79	
733 Refunds.....	300.00	
		1,030,600.60
OTHER CREDITS:		
Warrants Voided by Statute of Limitation.....		250.00
		<u>\$ 4,212,576.53</u>
WARRANTS ISSUED:		\$ 944,771.30
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 3,344,930.23	
Less: Warrants Payable.....	77,125.00	
Net Cash Balance.....		3,267,805.23
		<u>\$ 4,212,576.53</u>

REPORT OF COMPTROLLER

TABLE NO. 13

STATE HIGHWAY FUND 6

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$12,116,695.83	
Less: Warrants Payable.....	984,157.81	
Net Cash Balance.....		\$11,132,538.02
RECEIPTS:		
141 Highway Motor Fuel Tax.....	\$42,549,103.80	
161 Automobile License Fees.....	28,212,889.90	
209 Truck and Automobile Special Permits.....	439,400.88	
251 Certificates and Copies.....	5,217.20	
252 Transfer of Permits.....	13,969.82	
291 Miscellaneous Fees.....	1,481.86	
294 Ferry Tolls.....	68,212.00	
295 Certificate of Title Fees.....	457,486.20	
461 Miscellaneous Sales of Machinery & Equipment.....	77,963.36	
336 Townsites and Other Easements.....	4,309.04	
611 Interest on State Deposits.....	15,668.27	
451 Sale of Books, Pamphlets and Maps.....	13,038.35	
624 Interest on U. S. Government Bonds.....	158,125.00	
471 Miscellaneous Sales.....	18,537.36	
731 Refunds to Appropriation.....	9,098.17	
811 County and City Aid Construction.....	5,590,770.40	
821 Federal Aid.....	28,928,930.47	
721 Damages Collected.....	30,790.73	
723 Insurance Collected.....	145.85	
733 Other Refunds.....	6,249.67	
Distribution of Surplus, Fund 57.....	5,500,000.00	
771 Miscellaneous Collection.....	3,089.91	
812 County and City Aid Maintenance.....	21,699.98	
914 Redemption of U. S. Government Bonds.....	7,650,000.00	\$119,776,178.22
TRANSFERS IN:		
Highway Motor Fuel Tax Enforcement Fund.....	\$ 215,021.43	
Highway Light Test Fund.....	8,644.87	
Farm-to-Market Road Fund-Advance on Construction.....	1,441,773.91	
General Revenue Fund—Transfer of Property.....	115.50	\$ 1,665,555.71
OTHER CREDITS:		
Warrants Voided by Statute of Limitation.....		696.98
		<u>\$132,574,968.93</u>
TRANSFERS OUT:		
General Revenue Fund—State Auditor's Cost.....	\$ 11,000.00	
General Revenue Fund—S. B. 322.....	75,000.00	
Employees Retirement System.....	1,370,094.04	
Submerged Land Fund.....	323.47	\$ 1,456,417.51
WARRANTS ISSUED:		
Highway Department.....	\$111,166,086.76	
Department of Public Safety.....	2,694,210.85	\$113,860,297.61
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$18,617,554.57	
Less: Warrants Payable.....	1,359,300.76	
Net Cash Balance.....		\$17,258,253.81
		<u>\$132,574,968.93</u>
(BOND ACCOUNT)		
U. S. Government Bonds on Hand, September 1, 1949.....	\$12,650,000.00	
Bonds Received in Exchange.....	5,000,000.00	
Bonds Given in Exchange.....	5,000,000.00	
Bonds Redeemed.....	7,650,000.00	
BALANCE, U. S. Government Bonds, August 31, 1950.....	\$ 5,000,000.00	

TABLE NO. 14
HIGHWAY LIGHT TEST FUND 8
Year Ended August 31, 1950

Item, Code and Source	Amount
BALANCE, September 1, 1949.....	\$ 8,459.81
RECEIPTS:	
771 Head Light Test Fees.....	3,600.00
	<u>\$ 12,059.81</u>
WARRANTS ISSUED.....	\$ 14.94
Transferred to State Highway Fund.....	8,644.87
BALANCE, August 31, 1950.....	3,400.00
	<u>\$ 12,059.81</u>

TABLE NO. 15
COUNTY AND ROAD DISTRICT HIGHWAY FUND 57
Year Ended August 31, 1950

Item, Code and Source	State Funds	County Funds	Total
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....			\$15,553,944.17
Less: Warrants Payable.....			13,318.62
Net Cash Balance.....	<u>\$13,921,901.32</u>	<u>\$ 1,618,724.23</u>	<u>\$15,540,625.55</u>
RECEIPTS:			
141 Highway Motor Fuel Tax.....	\$21,274,551.87		\$21,274,551.87
611 Interest on State Deposits.....	14,508.08		14,508.08
731 Refunds to Appropriations.....	95.06		95.06
951 County Funds.....	1,736.15	\$ 8,868,235.69	8,869,971.84
Total Receipts.....	<u>\$21,290,891.16</u>	<u>\$ 8,868,235.69</u>	<u>\$30,159,126.85</u>
TRANSFERS IN:			
Motor Fuel Enforcement Fund, Unexpended Balance.....	\$ 107,510.71		\$ 107,510.71
	<u>\$35,320,303.19</u>	<u>\$10,486,959.92</u>	<u>\$45,807,263.11</u>
TRANSFERS OUT:			
Employees Retirement System.....	2,782.20		\$ 2,782.20
General Revenue Fund, Cost of Audit.....	3,655.00		3,655.00
Total Transfers Out.....	<u>\$ 6,437.20</u>		<u>\$ 6,437.20</u>
WARRANTS ISSUED:			
Administration.....	\$ 51,061.51		\$ 51,061.51
Bond Retirements.....	6,947,273.95	\$ 8,867,659.95	15,814,933.90
Transfer of Surplus to Counties, Net.....	5,372,673.29		5,372,673.29
Transfer of Surplus to State Highway Fund.....	5,500,000.00		5,500,000.00
Total Warrants Issued.....	<u>\$17,871,008.75</u>	<u>\$ 8,867,659.95</u>	<u>\$26,738,668.70</u>
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....			\$19,116,176.40
Less: Warrants Payable.....			54,019.19
Net Cash Balance.....	<u>\$17,442,857.24</u>	<u>\$ 1,619,299.97</u>	<u>\$19,062,157.21</u>
	<u>\$35,320,303.19</u>	<u>\$10,486,959.92</u>	<u>\$45,807,263.11</u>

REPORT OF COMPTROLLER

TABLE NO. 16

HIGHWAY MOTOR FUEL TAX FUND 60

Year Ended August 31, 1950

(Administered by State Comptroller's Department)

Item, Code and Source	Amount	Amount	Total
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....		\$ 7,722,482.55	
Less: Warrants Payable.....		554,248.12	
Net Cash Balance.....			\$ 7,168,234.43
RECEIPTS:			
141 Highway Motor Fuel Tax.....		\$104,453,081.42	
Deduct Clearances as follows:			
To State Highway Fund.....	\$42,549,103.80		
Available School Fund.....	21,274,551.87		
County and Road District Highway Fund.....	21,274,551.87		
Highway Motor Fuel Tax Enforcement Fund.....	1,033,378.84		
General Revenue Fund, Filing Fees, deducted from Re- fund Claims.....	158,854.00	86,290,440.38	
Net Unprorated Tax.....		\$18,162,641.04	
611 Interest on State Deposits.....		3,150.45	
Total Unprorated Receipts.....			\$18,165,791.49
OTHER CREDITS:			
Warrants Voided by Statute of Limitation.....			3,268.63
			<u>\$25,337,294.55</u>
WARRANTS ISSUED:			
Tax Refund Claims.....			\$17,014,868.86
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....		\$ 8,950,120.40	
Less: Warrants Payable.....		627,694.71	
Net Cash Balance.....			\$ 8,322,425.69
			<u>\$25,337,294.55</u>

TABLE NO. 17
SPECIAL FUNDS MAINTAINED FOR USE OF STATE COMPTROLLER'S DEPARTMENT

Year Ended August 31, 1950

Item, Code and Source	Motor Fuel Tax Enf. Fund 61	Motor Fuel Tax Audit Fund 74	Natural and Casinghead Gas Audit Fund 73	Cigarette Tax Enf. Fund 66	Cigarette Tax Audit Fund 91	Vending Machine Tax Enf. Fund 24	Combined Total
BALANCE, September 1, 1949:							
Treasurer's Cash Balance.....	\$ 530,373.86	\$ 1,939.58	\$ 14,570.06	\$ 295,335.65	\$ 52.45	\$ 1,904.38	\$ 844,175.98
Less: Warrants Payable.....	32,549.05			14,913.47		1,062.76	48,525.28
Net Cash Balance.....	<u>\$ 497,824.81</u>	<u>\$ 1,939.58</u>	<u>\$ 14,570.06</u>	<u>\$ 280,422.18</u>	<u>\$ 52.45</u>	<u>\$ 841.62</u>	<u>\$ 795,650.70</u>
RECEIPTS:							
141 Highway Motor Fuel Tax.....	\$1,033,378.84						\$1,033,378.84
245 Audit Fees.....			\$ 9,402.50				9,402.50
461 Sales Machinery and Equipment.....	5,057.51						5,057.51
611 Interest on State Deposits.....	706.08			380.21			1,086.29
731 Refunds.....	4.23			2.55			6.78
733 Other Refunds.....	33.31			20.79			54.10
Total Receipts.....	<u>\$1,039,179.97</u>		<u>\$ 9,402.50</u>	<u>\$ 403.55</u>			<u>\$1,048,986.02</u>
TRANSFERS IN: (Proration of Taxes)							
Omnibus Tax Clearance Account No. 120.....				\$ 627,978.70			\$ 627,978.70
Comp. Tax Clearance Account No. 127.....						\$ 15,000.00	15,000.00
Total Transfers In.....				<u>\$ 627,978.70</u>		<u>\$ 15,000.00</u>	<u>\$ 642,978.70</u>
	<u>\$1,537,004.78</u>	<u>\$ 1,939.58</u>	<u>\$ 23,972.56</u>	<u>\$ 908,804.43</u>	<u>\$ 52.45</u>	<u>\$ 15,841.62</u>	<u>\$2,487,615.42</u>
TRANSFERS OUT:							
To Employees Retirement System.....	\$ 20,006.40		\$ 105.70	\$ 9,297.00		\$ 557.20	\$ 29,966.30
Unexpended Balance, as by Appropriation.....	430,042.85			250,726.03		20.65	680,789.53
Total Transfers Out.....	<u>\$ 450,049.25</u>		<u>\$ 105.70</u>	<u>\$ 260,023.03</u>		<u>\$ 577.85</u>	<u>\$ 710,755.83</u>
WARRANTS ISSUED.....	<u>\$ 498,754.65</u>		<u>\$ 2,100.00</u>	<u>\$ 383,508.74</u>		<u>\$ 13,138.55</u>	<u>\$ 897,501.94</u>
BALANCE, August 31, 1950:							
Treasurer's Cash Balance.....	\$ 620,746.18	\$ 1,939.58	\$ 21,941.86	\$ 283,693.57	\$ 52.45	\$ 2,650.22	\$ 931,023.86
Less: Warrants Payable.....	32,545.30		175.00	18,420.91		525.00	51,666.21
Net Cash Balance.....	<u>\$ 588,200.88</u>	<u>\$ 1,939.58</u>	<u>\$ 21,766.86</u>	<u>\$ 265,272.66</u>	<u>\$ 52.45</u>	<u>\$ 2,125.22</u>	<u>\$ 879,357.65</u>
	<u>\$1,537,004.78</u>	<u>\$ 1,939.58</u>	<u>\$ 23,972.56</u>	<u>\$ 908,804.43</u>	<u>\$ 52.45</u>	<u>\$ 15,841.62</u>	<u>\$2,487,615.42</u>

REPORT OF COMPTROLLER

TABLE NO. 18

SPECIAL FUNDS ADMINISTERED BY LIQUOR CONTROL BOARD

Year Ended August 31, 1950

Item, Code and Source	Liquor Board Confiscation Fund 67	Liquor Act Enforcement Fund 97	Combined Totals
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....	\$ 59,246.76	\$ 123,877.55	\$ 183,124.31
Less: Warrants Payable.....	525.11	69,846.08	70,371.19
Net Cash Balance.....	\$ 58,721.65	\$ 54,031.47	\$ 112,753.12
RECEIPTS:			
461 Sales, Machinery and Equipment.....		\$ 2,463.65	\$ 2,463.65
471 Miscellaneous Sales.....	1,063.75		1,063.75
522 Confiscated Liquor Sales.....	192,304.75		192,304.75
611 Interest on State Deposits.....		96.15	96.15
731 Refunds to Appropriations.....		1,111.60	1,111.60
Total Receipts.....	\$ 193,368.50	\$ 3,671.40	\$ 197,039.90
TRANSFERS IN FROM:			
Omnibus Tax Clearance Account No. 120:			
Liquor Tax Enforcement.....		\$ 751,175.50	\$ 751,175.50
Beer Tax Enforcement.....		298,069.50	298,039.50
Wine Tax Enforcement.....		58,971.50	58,971.50
Ale Tax Enforcement.....		6,813.50	6,813.50
Tax Refunds.....		123,399.32	123,399.32
License Refunds.....		350.17	350.17
Transfer Property—General Revenue Fund.....		267.50	267.50
Total Transfers In.....		\$ 1,239,016.99	\$ 1,239,016.99
	\$ 252,090.15	\$ 1,296,719.86	\$ 1,548,810.01
TRANSFERS OUT:			
General Revenue Fund—H. B. 391, 50th Legislature.....		\$ 7,625.50	\$ 7,625.50
Employees Retirement System.....	\$ 403.00	44,454.80	44,857.80
General Revenue Fund—H. B. 322, 51st Legislature.....	500.00		500.00
General Revenue Fund—S. B. 90, 49th Legislature.....	58,363.02		58,363.02
Total Transfers Out.....	\$ 59,266.02	\$ 52,080.30	\$ 111,346.32
WARRANTS ISSUED.....	\$ 44,991.24	\$ 1,218,913.64	\$ 1,263,904.88
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....	\$ 156,019.89	\$ 98,940.63	\$ 254,960.52
Less: Warrants Payable.....	8,187.00	73,214.71	81,401.71
Net Cash Balance.....	\$ 147,832.89	\$ 25,725.92	\$ 173,558.81
	\$ 252,090.15	\$ 1,296,719.86	\$ 1,548,810.01

TABLE NO. 19
SPECIAL FUNDS MAINTAINED FOR THE USE OF THE STATE DEPARTMENT OF AGRICULTURE

Year Ended August 31, 1950

Item, Code and Source	Citrus Fruit Inspection Fund 92	Texas Vegetable Certification Fund 208	Pure Bred Cottonseed Inspection Fund 30	2, 4 D License Fund 192	Agricultural Protective Act Fund 102	Combined Total
BALANCE, September 1, 1949:						
Treasurer's Cash Balance.....	\$ 5,749.45		\$ 24,495.32		\$ 12,868.77	\$ 43,113.54
Less: Warrants Payable.....	1,119.75		2,057.44		584.61	3,761.80
Net Cash Balance.....	<u>\$ 4,629.70</u>		<u>\$ 22,437.88</u>		<u>\$ 12,284.16</u>	<u>\$ 39,351.74</u>
RECEIPTS:						
222 Vegetable Plant Inspection Fees.....		\$ 10,034.75				\$ 10,034.75
223 Cottonseed Inspection Fees.....			\$ 21,448.25			21,448.25
226 Citrus Grading and Inspection Fees.....	\$ 75,846.07					75,846.07
237 Agricultural Registration Fees.....				\$ 7,025.00		7,025.00
611 Interest on Deposits.....		3.38				3.38
	<u>\$ 75,846.07</u>	<u>\$ 10,038.13</u>	<u>\$ 21,448.25</u>	<u>\$ 7,025.00</u>		<u>\$ 114,357.45</u>
TRANSFERS IN:						
Agricultural Protective Act Fund.....	\$ 11,317.35					\$ 11,317.35
	<u>\$ 91,793.12</u>	<u>\$ 10,038.13</u>	<u>\$ 43,886.13</u>	<u>\$ 7,025.00</u>	<u>\$ 12,284.16</u>	<u>\$ 165,026.54</u>
TRANSFERS OUT:						
To General Revenue per Appropriation Bill.....	\$ 8,000.00					\$ 8,000.00
To Employees Retirement System.....	3,867.00		\$ 210.00		\$ 25.60	4,102.60
To Citrus Fruit Inspection Fund.....					11,317.35	11,317.35
Total Transfers Out.....	<u>\$ 11,867.00</u>		<u>\$ 210.00</u>		<u>\$ 11,342.95</u>	<u>\$ 23,419.95</u>
Total Warrants Issued.....	\$ 67,893.39	\$ 8,557.26	\$ 17,570.20	\$ 1,947.95	\$ 941.21	\$ 96,910.01
BALANCE, August 31, 1950:						
Treasurer's Cash Balance.....	\$ 14,001.03	\$ 1,520.87	\$ 28,600.45	\$ 5,084.13		\$ 49,206.48
Less: Warrants Payable.....	1,968.30	40.00	2,494.52	7.08		4,509.90
Net Cash Balance.....	<u>\$ 12,032.73</u>	<u>\$ 1,480.87</u>	<u>\$ 26,105.93</u>	<u>\$ 5,077.05</u>		<u>\$ 44,696.58</u>
	<u>\$ 91,793.12</u>	<u>\$ 10,038.13</u>	<u>\$ 43,886.13</u>	<u>\$ 7,025.00</u>	<u>\$ 12,284.16</u>	<u>\$ 165,026.54</u>

REPORT OF COMPTROLLER

TABLE NO. 20

SPECIAL FUNDS MAINTAINED FOR THE USE OF THE GAME, FISH AND OYSTER COMMISSION

Year Ended August 31, 1950

Item, Code and Source	Medina Lake Fund	Special Game Fund	Combined Totals
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....	\$ 3,331.89	\$ 1,635,373.24	\$ 1,638,705.13
Less: Warrants Payable.....	226.20	85,622.88	85,849.08
Net Cash Balance.....	\$ 3,105.69	\$ 1,549,750.36	\$ 1,552,856.05
RECEIPTS:			
171 Fish and Oyster Licenses (Commercial).....		\$ 171,012.03	\$ 171,012.03
172 Fishing Licenses.....	\$ 6.75	495,640.30	495,647.05
173 Game Licenses.....		719,664.48	719,664.48
321 Sale of Sand, Shell and Gravel.....		589,298.37	589,298.37
433 Sale of Pelts.....		53.20	53.20
451 Sale of Books, Pamphlets and Maps.....		11,441.11	11,441.11
461 Sales of Machinery and Equipment.....		2,367.01	2,367.01
511 Court Costs.....		5,333.19	5,333.19
521 Fines.....		67,646.65	67,646.65
611 Interest on State Deposits.....	1.47	1,737.35	1,738.82
721 Damages Collected.....		591.00	591.00
733 Refunds.....		138.70	138.70
761 Advertising & Other Receipts, Institutional Publications.....		929.58	929.58
771 Miscellaneous Collection.....		13,156.49	13,156.49
822 Federal Grants.....		132,375.92	132,375.92
Total Receipts.....	\$ 8.22	\$ 2,211,385.38	\$ 2,211,393.60
TRANSFERS OUT:			
To General Revenue by Appropriation Bill.....		\$ 75,000.00	\$ 75,000.00
To Employees Retirement System.....	\$ 80.40	42,313.20	42,393.60
To General Revenue S. B. 391, 50th Legislature.....		2,148.00	2,148.00
Total Transfers Out.....	\$ 80.40	\$ 119,461.20	\$ 119,541.60
WARRANTS ISSUED.....	\$ 3,033.51	\$ 2,460,588.73	\$ 2,463,622.24
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....		\$ 1,303,152.80	\$ 1,303,152.80
Less: Warrants Payable.....		122,066.99	122,066.99
Net Cash Balance.....		\$ 1,181,085.81	\$ 1,181,085.81
	\$ 3,113.91	\$ 3,761,135.74	\$ 3,764,249.65

TABLE NO. 21

SPECIAL FUNDS ADMINISTERED BY THE HEALTH DEPARTMENT

Year Ended August 31, 1950

(See Folder Immediately Following)

TABLE NO. 21
SPECIAL FUNDS ADMINISTERED BY THE HEALTH DEPARTMENT
 Year Ended August 31, 1950

Item, Code and Source	Combined Totals	Vital Statistics Fund 19	Federal Crippled Children Fund 20	Maternal and Child Health Fund 22	U. S. Public Health Service Fund 36	Federal Venereal Disease Control Fund 110	Emergency Maternal and Infant Care Fund 143	Federal Tuberculosis Control Fund 147	Livestock Remedies Fund 167	Federal Cancer Control Fund 181	Federal Hospital Survey and Planning Fund 182	Federal Mental Health Fund 183	Health Dept. Special Administration Fund 191	Water Pollution Control Fund 221	Venereal Disease Rapid Treatment Fund 222	Federal Heart Disease Control Fund 227
BALANCE, September 1, 1949:																
Treasurer's Cash Balance.....	\$1,148,296.18	\$ 11,171.98	\$ 94,433.81	\$ 269,971.41	\$ 214,686.31	\$ 230,104.47	\$ 22,736.24	\$ 73,933.85	\$ 17,108.20	\$ 57,402.86	\$ 54,702.71	\$ 98,556.29	\$ 3,488.05			
Less Warrants Payable.....	218,654.14	3,597.78	5,618.37	35,874.45	42,897.98	44,051.47	109.50	17,250.29		5,858.36	53,765.41	9,630.53				
Net Cash Balance.....	\$ 929,642.04	\$ 7,574.20	\$ 88,815.44	\$ 234,096.96	\$ 171,788.33	\$ 186,053.00	\$ 22,626.74	\$ 56,683.56	\$ 17,108.20	\$ 51,544.50	\$ 937.30	\$ 88,925.76	\$ 3,488.05			
RECEIPTS:																
251 Certificates and Copies.....	\$ 20,985.54	\$ 20,985.54														
334 Grazing Lease Permits.....	101.10															
335 Rentals, Lands and Buildings.....	25.89															
432 Sale of Wool.....	158.20					\$ 158.20										
461 Sale of Machinery and Equipment.....	3,977.00		\$ 656.50		\$ 1,499.00			\$ 771.50					\$ 1,050.00			
471 Miscellaneous Sales.....	156.72				156.72											
611 Depository Interest.....	1,008.62		58.84	\$ 210.33	203.07	118.50	\$ 21.05	49.59		\$ 49.31	\$ 135.48	\$ 59.37	3.28	\$ 24.34	56.70	\$ 18.76
733 Other Refunds.....	5,092.52		1,211.64	130.75	120.71	35.13		145.75				8.22			3,424.67	15.65
822 Federal Aid.....	6,492,286.12		331,946.39	418,664.91	785,247.00	522,717.25		179,591.00		162,433.00	3,530,006.45	122,224.00		44,197.00	341,962.12	53,297.00
831 Donations and Grants.....	507.00		507.00													
Total Receipts.....	\$6,524,298.71	\$ 20,985.54	\$ 334,380.37	\$ 419,005.99	\$ 787,226.50	\$ 523,029.08	\$ 21.05	\$ 180,557.84		\$ 162,482.31	\$3,530,141.93	\$ 122,291.59	\$ 1,053.28	\$ 44,221.34	\$ 345,570.48	\$ 53,331.41
TRANSFERS IN:																
General Revenue Fund—Transfer of Property...	\$ 1,001.00				\$ 1.00		\$ 1,000.00									
Federal Venereal Disease Control Fund.....	20,000.00				20,000.00											
U. S. Public Health Service Fund.....	32,000.00					\$ 30,000.00					\$ 2,000.00					
Total Transfers In.....	\$ 53,001.00				\$ 20,001.00	\$ 30,000.00	\$ 1,000.00				\$ 2,000.00					
OTHER CREDITS:																
Warrants Voided by Statute of Limitation.....	\$ 90.50		\$ 9.25		\$ 28.75		\$ 52.50									
	\$7,507,032.25	\$ 28,559.74	\$ 423,205.06	\$ 653,102.95	\$ 979,044.58	\$ 739,082.08	\$ 23,700.29	\$ 237,241.40	\$ 17,108.20	\$ 214,026.81	\$3,533,079.23	\$ 211,217.35	\$ 4,541.33	\$ 44,221.34	\$ 345,570.48	\$ 53,331.41
TRANSFERS OUT:																
Federal Hospital Survey and Planning Fund.....	\$ 2,000.00				\$ 2,000.00											
Employees Retirement System.....	78,660.24	\$ 113.01	\$ 2,017.00	\$ 13,417.40	25,095.33	\$ 20,984.80	\$ 106.60	\$ 6,295.60		\$ 2,045.80	\$ 123.10	\$ 3,573.20		\$ 1,270.00	\$ 3,396.40	\$ 222.00
Federal Venereal Disease Control Fund.....	30,000.00				30,000.00											
U. S. Public Health Service Fund.....	20,000.00					20,000.00										
General Revenue Fund.....	17,108.20							\$ 17,108.20								
Total Transfers Out.....	\$ 147,768.44	\$ 113.01	\$ 2,017.00	\$ 13,417.40	\$ 57,095.33	\$ 40,984.80	\$ 106.60	\$ 6,295.60	\$ 17,108.20	\$ 2,045.80	\$ 123.10	\$ 3,573.20		\$ 1,270.00	\$ 3,396.40	\$ 222.00
WARRANTS ISSUED.....	\$6,405,353.18	\$ 21,303.01	\$ 366,441.51	\$ 520,867.32	\$ 641,637.59	\$ 540,737.16	\$ 44.85	\$ 158,507.87		\$ 142,704.85	\$3,531,822.86	\$ 144,937.50	\$ 1,860.70	\$ 41,677.93	\$ 278,116.59	\$ 14,693.44
BALANCE, August 31, 1950:																
Treasurer's Cash Balance.....	\$1,273,098.88	\$ 7,706.82	\$ 58,551.96	\$ 150,864.15	\$ 322,943.49	\$ 188,153.34	\$ 23,605.84	\$ 81,031.82		\$ 80,163.89	\$ 153,812.82	\$ 71,293.00	\$ 2,680.63	\$ 4,316.79	\$ 88,692.81	\$ 39,281.52
Less: Warrants Payable.....	319,188.25	563.10	3,805.41	32,045.92	42,631.83	30,793.22	57.00	8,593.89		10,887.73	152,679.55	8,568.35		3,043.38	24,635.32	865.55
Net Cash Balance.....	\$ 953,910.63	\$ 7,143.72	\$ 54,746.55	\$ 118,818.23	\$ 280,311.66	\$ 157,360.12	\$ 23,548.84	\$ 72,437.93		\$ 69,276.16	\$ 1,133.27	\$ 62,706.65	\$ 2,680.63	\$ 1,273.41	\$ 64,057.49	\$ 38,415.97
	\$7,507,032.25	\$ 28,559.74	\$ 423,205.06	\$ 653,102.95	\$ 979,044.58	\$ 739,082.08	\$ 23,700.29	\$ 237,241.40	\$ 17,108.20	\$ 214,026.81	\$3,533,079.23	\$ 211,217.35	\$ 4,541.33	\$ 44,221.34	\$ 345,570.48	\$ 53,331.41

TABLE NO. 22
SPECIAL FEDERAL AND DONATED FUNDS ADMINISTERED BY STATE DEPARTMENT OR BOARD OF EDUCATION
Year Ended August 31, 1950

Item, Code and Source	Combined Total	Smith- Hughes Fund 4	Federal Rehabilita- tion Fund 42	George Barden Fund 43	W. K. Kellogg Foundation Fund 188	Veterans Educational Fund 169	General Education Board Fund 235	Federal School Lunch Fund 171	Southern Education Foundation Fund 232
BALANCE, September 1, 1949:									
Treasurer's Cash Balance.....	\$ 3,808,879.76	\$ 155,374.98	\$ 85,543.62	\$ 721,753.86	\$ 775.11	\$ 2,351,457.59		\$ 493,974.60	
Less: Warrants Payable.....	443,559.83	867.00	24,168.67	15,826.69	428.17	400,880.60		1,388.70	
Net Cash Balance.....	<u>\$ 3,365,319.93</u>	<u>\$ 154,507.98</u>	<u>\$ 61,374.95</u>	<u>\$ 705,927.17</u>	<u>\$ 346.94</u>	<u>\$ 1,950,576.99</u>		<u>\$ 492,585.90</u>	
RECEIPTS:									
611 Interest on Deposits.....	\$ 3,978.08	\$ 167.74	\$ 121.96	\$ 551.40	\$.06	\$ 2,392.20	\$.52	\$ 743.65	\$.55
733 Refunds.....	34,336.59		1,316.11	189.80		25,237.53		7,593.15	
822 Federal Grants.....	20,328,873.27	350,834.47	713,599.61	1,052,699.68		14,883,125.51		3,328,614.00	
831 Donations and Grants—Private.....	5,865.87				593.41		2,138.80		3,133.66
Total Receipts.....	<u>\$20,373,053.81</u>	<u>\$ 351,002.21</u>	<u>\$ 715,037.68</u>	<u>\$1,053,440.88</u>	<u>\$ 593.47</u>	<u>\$14,910,755.24</u>	<u>\$ 2,139.32</u>	<u>\$3,336,950.80</u>	<u>\$ 3,134.21</u>
WARRANTS VOIDED: By Statute of Limitation..									
	\$ 74.85		\$ 74.85						
	<u>\$23,738,448.59</u>	<u>\$ 505,510.19</u>	<u>\$ 776,487.48</u>	<u>\$1,759,368.05</u>	<u>\$ 940.41</u>	<u>\$16,861,332.23</u>	<u>\$ 2,139.32</u>	<u>\$3,829,536.70</u>	<u>\$ 3,134.21</u>
TRANSFERS OUT:									
To Foundation School Fund.....	\$ 116,500.00			\$ 116,500.00					
To Employees Retirement Funds.....	963.00		\$ 60.20	72.80		\$ 830.00			
	<u>\$ 117,463.00</u>		<u>\$ 60.20</u>	<u>\$ 116,572.80</u>		<u>\$ 830.00</u>			
WARRANTS ISSUED.....									
	<u>\$20,811,000.50</u>	<u>\$ 307,638.45</u>	<u>\$ 689,785.66</u>	<u>\$1,021,232.58</u>	<u>\$ 940.41</u>	<u>\$15,028,508.92</u>	<u>\$ 2,009.45</u>	<u>\$3,758,361.37</u>	<u>\$ 2,523.66</u>
BALANCE, August 31, 1950:									
Treasurer's Cash Balance.....	\$ 3,393,825.97	\$ 279,205.44	\$ 127,655.16	\$ 963,646.59		\$ 1,948,473.08	\$ 517.47	\$ 73,655.45	\$ 672.78
Less: Warrants Payable.....	583,840.88	81,333.70	41,013.54	342,083.92		116,479.77	387.60	2,480.12	62.23
Net Cash Balance.....	<u>\$ 2,809,985.09</u>	<u>\$ 197,871.74</u>	<u>\$ 86,641.62</u>	<u>\$ 621,562.67</u>		<u>\$ 1,831,993.31</u>	<u>\$ 129.87</u>	<u>\$ 71,175.33</u>	<u>\$ 610.55</u>
	<u>\$23,738,448.59</u>	<u>\$ 505,510.19</u>	<u>\$ 776,487.48</u>	<u>\$1,759,368.05</u>	<u>\$ 940.41</u>	<u>\$16,861,332.23</u>	<u>\$ 2,139.32</u>	<u>\$3,829,536.70</u>	<u>\$ 3,134.21</u>

TABLE NO. 23**SPECIAL FUNDS MAINTAINED FOR THE USE OF THE BOARD
OF INSURANCE COMMISSIONERS****Year Ended August 31, 1950****(See Folder Immediately Following) 28**

TABLE NO. 23
SPECIAL FUNDS MAINTAINED FOR THE USE OF THE BOARD OF INSURANCE COMMISSIONERS
Year Ended August 31, 1950

Item, Code and Source	Combined Totals	Motor Vehicle Insurance Fund 10	Fire Insurance Fund 13	Compensation Insurance Fund 14	Insurance Examiners Fund 54	Insurance Agents License Fund 85	Mutual Assessment Fund 113	Insurance Fee Fund 115	Recording Agents License Fund 124	Casualty Insurance Fund 161	Title Insurance Fund 162	Burial Association Rate Fund 180
BALANCE, September 1, 1949:												
Treasurer's Cash Balance	\$ 577,887.48	\$ 95,510.71	\$ 181,116.56	\$ 85,052.04	\$ 31,824.39	\$ 16,137.06	\$ 5,892.61	\$ 45,692.71	\$ 42,721.01	\$ 43,461.24	\$ 19,126.01	\$ 11,353.14
Less: Warrants Payable	62,203.42	5,441.67	21,414.79	7,493.05	19,650.02	3,131.56			1,058.20	3,348.78	590.35	75.00
Net Cash Balance	\$ 515,684.06	\$ 90,069.04	\$ 159,701.77	\$ 77,558.99	\$ 12,174.37	\$ 13,005.50	\$ 5,892.61	\$ 45,692.71	\$ 41,662.81	\$ 40,112.46	\$ 18,535.66	\$ 11,278.14
RECEIPTS:												
151-152-154-155 Maintenance Tax	\$ 693,107.47	\$ 100,702.03	\$ 441,221.36	\$ 99,265.39						\$ 45,563.37		\$ 6,355.32
174 Insurance Agents Licenses	80,640.00					\$ 70,950.00			\$ 9,690.00			
211 Domestic Charter Fees	4,372.00						\$ 840.00	\$ 3,532.00				
212 Foreign Permits and Charters	4,310.00							4,310.00				
245 Examination Fees	292,430.42				\$ 281,880.92				10,549.50			
246 Filing Fees	23,000.00						4,115.00	18,885.00				
251 Certificates & Copies of Documents	8,997.72						818.00	6,384.22		1,795.50		
252 Office Fees	55,410.00							55,410.00				
451 Sale of Books, Pamphlets & Maps	2,562.20		2,562.20									
461 Sale of Machinery & Equipment	75.35		75.35									
611 Depository Interest	494.04	93.24	164.18	67.30	19.50	14.08	6.79	34.44	39.61	28.40	\$ 14.93	11.57
731 Refunds to Appropriations	94.99		5.24	5.25	84.50							
Total Receipts	\$1,165,494.19	\$ 100,795.27	\$ 444,028.33	\$ 99,337.94	\$ 281,984.92	\$ 70,964.08	\$ 5,779.79	\$ 88,555.66	\$ 20,279.11	\$ 47,387.27	\$ 14.93	\$ 6,366.89
TRANSFERS IN:												
Insurance Fee Fund	\$ 75,000.00				\$ 70,000.00	\$ 5,000.00						
	\$1,756,178.25	\$ 190,864.31	\$ 603,730.10	\$ 176,896.93	\$ 364,159.29	\$ 88,969.58	\$ 11,672.40	\$ 134,248.37	\$ 61,941.92	\$ 87,499.73	\$ 18,550.59	\$ 17,645.03
TRANSFERS OUT:												
General Revenue Fund H. B. 322, 51st Leg	\$ 18,250.00	\$ 2,000.00	\$ 7,500.00		\$ 7,500.00	\$ 500.00		\$ 750.00				
General Revenue Fund, S. B. 391, 50th Leg	8,596.61	279.69	901.33	\$ 385.68	500.00	401.33	\$ 5,892.61			\$ 203.43	\$ 32.54	
General Revenue Fund H. B. 322, Section 31	207.40		207.40									
Employees Retirement System	31,316.75	3,356.00	10,129.20	3,004.80	10,067.00	1,963.40			606.40	1,937.60	137.20	\$ 115.15
Insurance Examiners Fund	70,000.00							70,000.00				
Insurance Agents License Fund	5,000.00							5,000.00				
Submerged Land Fund	12.60							12.60				
Total Transfers Out	\$ 133,383.36	\$ 5,635.69	\$ 18,737.93	\$ 3,390.48	\$ 18,067.00	\$ 2,864.73	\$ 5,892.61	\$ 75,762.60	\$ 606.40	\$ 2,141.03	\$ 169.74	\$ 115.15
WARRANTS ISSUED	\$ 985,656.28	\$ 72,392.42	\$ 339,226.78	\$ 104,793.95	\$ 326,725.15	\$ 52,090.37			\$ 21,963.21	\$ 55,709.32	\$ 7,967.21	\$ 4,787.87
BALANCE, August 31, 1950:												
Treasurer's Cash Balance	\$ 696,559.82	\$ 118,200.50	\$ 265,200.42	\$ 77,162.16	\$ 35,024.01	\$ 38,092.93	\$ 5,779.79	\$ 58,485.77	\$ 40,798.31	\$ 33,538.28	\$ 11,020.64	\$ 13,257.01
Less: Warrants Payable	59,421.21	5,364.30	19,435.03	8,449.66	15,656.87	4,078.45			1,426.00	3,888.90	607.00	515.00
Net Cash Balance	\$ 637,138.61	\$ 112,836.20	\$ 245,765.39	\$ 68,712.50	\$ 19,367.14	\$ 34,014.48	\$ 5,779.79	\$ 58,485.77	\$ 39,372.31	\$ 29,649.38	\$ 10,413.64	\$ 12,742.01
	\$1,756,178.25	\$ 190,864.31	\$ 603,730.10	\$ 176,896.93	\$ 364,159.29	\$ 88,969.58	\$ 11,672.40	\$ 134,248.37	\$ 61,941.92	\$ 87,499.73	\$ 18,550.59	\$ 17,645.03

TABLE NO. 24
SPECIAL FUNDS ADMINISTERED BY THE TEXAS UNEMPLOYMENT COMPENSATION COMMISSION
Year Ended August 31, 1950

Item, Code and Source	Unemployment Compensation Funds					Combined Total
	Clearance Fund 29	Benefit Fund 87	Administration Fund 26	Trust Fund in Federal Treasury 145	Special Administration Fund 165	
BALANCE, September 1, 1949:						
State or Federal Treasury Balance.....	\$ 4,672.68	\$ 500,213.87	\$ 1,064,899.48	\$213,896,378.43	\$ 315,211.92	\$215,781,376.38
Less: Warrants Payable.....	3,717.39	335,212.01	462,392.11	.....	.....	801,321.51
Net Cash Balance, State Treasury.....	\$ 955.29	\$ 165,001.86	\$ 602,507.37	.....	\$ 315,211.92	\$ 1,083,676.44
Net Cash Balance, Federal Treasury.....	.....	.....	.....	\$213,896,378.43	.....	\$213,896,378.43
RECEIPTS:						
251 Certified Copies.....	.....	.....	\$ 556.00	.....	.....	\$ 556.00
335 Rentals Land or Buildings.....	.....	.....	5,394.75	.....	.....	5,394.75
461 Sale of Machinery and Equipment.....	.....	.....	80.00	.....	.....	80.00
451 Sale of Books, Pamphlets and Maps.....	.....	.....	85.00	.....	.....	85.00
511 Court Costs.....	.....	.....	1,923.97	.....	.....	1,923.97
521 Fines.....	.....	.....	.....	.....	\$ 132,959.97	132,959.97
611 Interest on State Deposits.....	.....	.....	974.91	.....	347.99	1,322.90
614 Interest on Federal Deposits.....	.....	.....	.....	\$ 4,679,360.18	.....	4,679,360.18
733 Refunds.....	.....	\$ 6,789.68	24,632.38	.....	.....	31,422.06
822 Federal Grants.....	.....	15,252,948.39	5,955,673.45	.....	.....	21,208,621.84
951 Employers Contributions.....	20,689,173.04	.....	.....	.....	.....	20,689,173.04
252 Office Fees.....	.....	.....	80.25	.....	.....	80.25
Total Receipts.....	\$20,689,173.04	\$15,259,738.07	\$ 5,989,400.71	\$ 4,679,360.18	\$ 133,307.96	\$46,750,979.96
TRANSFERS IN:						
From Clearance Fund No. 29—Employees Contributions.....	.....	.....	.....	\$20,632,000.00	.....	\$20,632,000.00
OTHER CREDITS:						
Warrants Voided by Statute of Limitation.....	\$ 2.73	\$ 13,311.66	\$ 173.50	.....	\$ 2.86	\$ 13,490.75
	\$20,690,131.06	\$15,438,051.59	\$ 6,592,081.58	\$239,207,738.61	\$ 448,522.74	\$282,376,525.58

TABLE NO. 24—Continued
SPECIAL FUNDS ADMINISTERED BY THE TEXAS UNEMPLOYMENT COMPENSATION COMMISSION
Year Ended August 31, 1950

Item, Code and Source	Unemployment Compensation Funds					Combined Total
	Clearance Fund 29	Benefit Fund 87	Administration Fund 26	Trust Fund in Federal Treasury 145	Special Administration Fund 165	
TRANSFERS OUT:						
To Federal Treasury.....	\$20,632,000.00					\$20,632,000.00
To Employees Retirement System Funds.....			\$ 239,206.10			239,206.10
General Revenue Fund, S. B. 391, 50th Leg.....					\$ 2,566.00	2,566.00
WARRANTS ISSUED.....	\$ 57,490.48	\$15,177,457.67	\$ 5,817,966.98	\$15,250,000.00	\$ 25,013.91	\$36,327,929.04
BALANCE, August 31, 1950:						
State or Federal Treasury Balance.....	\$ 2,054.76	\$ 547,280.04	\$ 973,537.00	\$223,957,738.61	\$ 421,781.07	\$225,902,391.48
Less: Warrants Payable.....	1,414.18	286,686.12	438,628.50		838.24	727,567.04
Net Cash Balance, State Treasury.....	\$ 640.58	\$ 260,593.92	\$ 534,908.50		\$ 420,942.83	\$ 1,217,085.83
Net Cash Balance, Federal Treasury.....				\$223,957,738.61		223,957,738.61
	<u>\$20,690,131.06</u>	<u>\$15,438,051.59</u>	<u>\$ 6,592,081.58</u>	<u>\$239,207,738.61</u>	<u>\$ 448,522.74</u>	<u>\$282,376,525.58</u>

TABLE NO. 25
 SPECIAL FUNDS MAINTAINED FOR THE DEPARTMENT OF PUBLIC WELFARE
 Year Ended August 31, 1950

Item, Code and Source	Combined Totals	State Old Age Assistance Fund 27	Federal Old Age Assistance Fund 28	State Blind Assistance Fund 121	Federal Blind Assistance Fund 131	State Children Assistance Fund 122	Federal Children Assistance Fund 132	Federal Public Welfare Administration Fund 117	Child Welfare Service Fund 37	Child Welfare Service Administration Fund 146	State Old Age Administration Fund 35	State Blind Administration Fund 129	State Children Administration Fund 130	Federal Children Administration Fund 134
BALANCE, August 31, 1949:														
Treasurer's Cash Balance.....	\$ 8,287,776.65	\$ 175,632.54	\$ 5,631,541.79	\$ 43,932.31	\$ 173,576.63	\$ 66,168.29	\$ 923,844.22	\$ 1,221,528.46	\$ 49,106.31	\$ 1,927.85	\$ 508.25	\$ 10.00		
Less: Warrants Payable.....	189,602.83	101,555.60		4,006.00		25,977.50		36,506.45	21,084.58	.85	461.85	10.00		
Net Cash Balance.....	\$ 8,098,173.82	\$ 74,076.94	\$ 5,631,541.79	\$ 39,926.31	\$ 173,576.63	\$ 40,190.79	\$ 923,844.22	\$ 1,185,022.01	\$ 28,021.73	\$ 1,927.00	\$ 46.40			
RECEIPTS:														
461 Sale of Machinery and Equipment.....	\$ 207.14							\$ 207.14						
611 Depository Interest.....	7,450.44	\$ 1,745.50	\$ 3,606.28	\$ 66.00	\$ 133.75	\$ 341.50	\$ 620.42	880.92	\$ 54.05	\$ 1.87	\$.15			
733 Other Refunds.....	1,464.97	119.00	149.00	27.50	37.50	24.66	42.66	12.47	1,052.18					
822 Federal Aid.....	69,324,538.79		60,112,122.55		2,021,186.11		6,964,637.78		226,592.35					
Total Receipts.....	\$69,333,661.34	\$ 1,864.50	\$60,115,877.83	\$ 93.50	\$ 2,021,357.36	\$ 366.16	\$ 6,965,300.86	\$ 1,100.53	\$ 227,698.58	\$ 1.87	\$.15			
TRANSFERS IN:														
Omnibus Tax Clearance Fund 120.....	\$34,282,680.83	\$30,282,680.83		\$ 1,000,000.00		\$ 3,000,000.00								
Comptroller's Tax Clearance Fund 127.....	717,319.17	717,319.17												
State Old Age Administration Fund 35.....	.15	.15												
State Blind Administration Fund 129.....	10.00			10.00										
Federal Public Welfare Administration Fund 117; Audit Adjustment.....	1,527.51				\$ 289.00		\$ 1,238.51							
Federal Old Age Assistance Fund 28; Audit Adjustment.....	1,035.61							\$ 1,035.61						
Federal Old Age Assistance Fund 28; Administration.....	719,505.38							719,505.38						
Federal Blind Assistance Fund 131; Administration.....	19,584.22							19,584.22						
Federal Children Assistance Fund 132; Administration.....	341,099.52							341,099.52						
Federal Children Administration Fund 134.....	3.00							3.00						
State Children Administration Fund 130.....	47.45					47.45								\$ 47.45
Child Welfare Service Fund 37.....	47.45													
Total Transfers In.....	\$36,082,860.29	\$31,000,000.15		\$ 1,000,010.00	\$ 289.00	\$ 3,000,047.45	\$ 1,238.51	\$ 1,081,227.73					\$ 47.45	
OTHER CREDITS:														
Warrants Voided by Statute of Limitation.....	\$ 16,405.52	\$ 5,134.30	\$ 7,189.30	\$ 230.50	\$ 320.50	\$ 1,392.81	\$ 2,076.81		\$ 47.45	\$.85		\$ 10.00		\$ 3.00
	\$113,531,100.97	\$31,081,075.89	\$65,754,608.92	\$ 1,040,260.31	\$ 2,195,543.49	\$ 3,041,997.21	\$ 7,892,460.40	\$ 2,267,350.27	\$ 255,767.76	\$ 1,929.72	\$ 46.55	\$ 10.00	\$ 47.45	\$ 3.00
TRANSFERS OUT:														
Federal Public Welfare Administration Fund 117; Audit Adjustment.....	\$ 1,035.61		\$ 1,035.61											
Federal Public Welfare Administration Fund 117; Administration.....	1,080,192.12		719,505.38		\$ 19,584.22		\$ 341,099.52							\$ 3.00
General Revenue Fund—Property Transfer.....	255.00							\$ 255.00						
General Revenue Fund—Federal Part of Travel Expense.....	53,000.00							53,000.00						
Employees Retirement System.....	88,605.20							75,991.67	\$ 12,567.13		\$ 46.40			
Federal Blind Assistance Fund 131—Audit Adjustment.....	289.00							289.00						
Federal Children Assistance Fund 132—Audit Adjustment.....	1,238.51							1,238.51						
State Children Administration Fund 130.....	47.45								47.45					47.45
State Children Assistance Fund 122.....	47.45													
State Blind Assistance Fund 121.....	10.00										10.00			
State Old Age Assistance Fund 27.....	.15										.15			
Total Transfers Out.....	\$ 1,224,720.49		\$ 720,540.99		\$ 19,584.22		\$ 341,099.52	\$ 130,774.18	\$ 12,614.58		\$ 46.55	\$ 10.00	\$ 47.45	\$ 3.00
WARRANTS ISSUED:														
Old Age Assistance.....	\$90,297,220.50	\$30,998,372.00	\$59,298,848.50		\$ 999,872.50	\$ 1,911,080.00								
Blind Assistance.....	2,910,952.50													
Children Assistance.....	9,623,310.69					\$ 2,999,101.19	\$ 6,624,209.50							
Administration.....	2,062,901.58							\$ 1,855,857.93	\$ 207,043.65					
Total Warrants Issued.....	\$104,894,385.27	\$30,998,372.00	\$59,298,848.50	\$ 999,872.50	\$ 1,911,080.00	\$ 2,999,101.19	\$ 6,624,209.50	\$ 1,855,857.93	\$ 207,043.65					
BALANCE, August 31, 1950:														
Treasurer's Cash Balance.....	\$ 7,605,299.28	\$ 198,968.39	\$ 5,735,219.43	\$ 44,662.81	\$ 264,879.27	\$ 76,166.58	\$ 927,151.38	\$ 305,177.28	\$ 51,138.42	\$ 1,929.72			\$ 6.00	
Less: Warrants Payable.....	193,304.07	116,264.50		4,275.00		33,270.56		24,459.12	15,028.89				6.00	
Net Cash Balance.....	\$ 7,411,995.21	\$ 82,703.89	\$ 5,735,219.43	\$ 40,387.81	\$ 264,879.27	\$ 42,896.02	\$ 927,151.38	\$ 280,718.16	\$ 36,109.53	\$ 1,929.72				
	\$113,531,100.97	\$31,081,075.89	\$65,754,608.92	\$ 1,040,260.31	\$ 2,195,543.49	\$ 3,041,997.21	\$ 7,892,460.40	\$ 2,267,350.27	\$ 255,767.76	\$ 1,929.72	\$ 46.55	\$ 10.00	\$ 47.45	\$ 3.00



TABLE NO. 26
SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM

Year Ended August 31, 1950

Item, Code and Source	Teachers Saving Fund 103	State Membership Accumulation Fund 104	Membership Annuity Reserve Fund 107	Prior Service Annuity Reserve Fund 105	Teachers Interest Fund 106	Teachers Expense Fund 108	Combined Totals
(CASH ACCOUNT)							
BALANCE, September 1, 1949:							
Treasurer's Cash Balance.....	\$ 605,635.37	\$ 700,716.21	\$ 547,795.50	\$ 190,483.54	\$ 184,197.68	\$ 46,529.08	\$ 2,275,357.38
Less: Warrants Payable.....	92,313.73		196,671.30			7,134.28	296,119.31
Net Cash Balance.....	<u>\$ 513,321.64</u>	<u>\$ 700,716.21</u>	<u>\$ 351,124.20</u>	<u>\$ 190,483.54</u>	<u>\$ 184,197.68</u>	<u>\$ 39,394.80</u>	<u>\$ 1,979,238.07</u>
RECEIPTS:							
232 Teacher Retirement Fees.....						\$ 81,673.40	\$ 81,673.40
611 Interest on State Deposits.....						1,475.99	1,475.99
621 Interest on City, County and District Bonds.....					\$ 422,779.93		422,779.93
624 Interest on U. S. Government Bonds.....					1,639,480.54		1,639,480.54
733 Refunds.....	\$ 19.91		\$ 56.57				76.48
772 Amortization of Premiums and Discounts.....	70,575.31	16,321.62	1,995.49	\$ 4,420.25	694.25		94,006.92
911 Redemption of City, County and District Bonds.....	267,500.00		10,000.00				277,500.00
921 Redemption of Accrued Interest Purchased.....	45,133.50	30,454.78	4,678.61	7,193.47	4,768.37		92,228.73
951 Teachers Contributions.....	9,698,299.13						9,698,299.13
Total Receipts.....	<u>\$10,081,527.85</u>	<u>\$ 46,776.40</u>	<u>\$ 16,730.67</u>	<u>\$ 11,613.72</u>	<u>\$ 2,069,199.08</u>	<u>\$ 81,673.40</u>	<u>\$12,307,521.12</u>
TRANSFERS IN FROM:							
Proration of Taxes, Omnibus Tax Clearance Fund.....		\$ 6,476,226.20		\$ 3,917,484.13			\$10,393,710.33
Proration of Interest, Interest Fund No. 106.....	\$ 10,837.99	47,844.29	\$ 25,433.24	35,771.45		\$ 27,578.40	147,465.37
Retirement Benefits:							
Prior Service Annuity Reserve Fund.....		3,769.52	2,047,356.39		\$ 29.93		2,051,155.84
State Membership Accumulation Fund.....			549,476.24	50,055.82	995.32		600,527.38
State Membership Annuity Reserve Fund.....	1,141.74	1,279.72		5,056.83	370.05		7,848.34
Teachers Saving Fund.....			549,475.10		164.81	15.00	549,654.91
Adjustments, Various.....	20.40						20.40
Total Transfers In.....	<u>\$ 12,000.13</u>	<u>\$ 6,529,119.73</u>	<u>\$ 3,171,740.97</u>	<u>\$ 4,008,368.23</u>	<u>\$ 1,560.11</u>	<u>\$ 27,593.40</u>	<u>\$13,750,382.57</u>
OTHER CREDITS:							
Warrants Voided by Statute of Limitation.....			\$ 145.33				\$ 145.33
	<u>\$10,606,849.62</u>	<u>\$ 7,276,612.34</u>	<u>\$ 3,539,741.17</u>	<u>\$ 4,210,465.49</u>	<u>\$ 2,254,956.87</u>	<u>\$ 148,661.60</u>	<u>\$28,037,287.09</u>

TABLE NO. 26—Continued
SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM
Year Ended August 31, 1950

Item, Code and Source	Teachers Saving Fund 103	State Membership Accumulation Fund 104	Membership Annuity Reserve Fund 107	Prior Service Annuity Reserve Fund 105	Teachers Interest Fund 106	Teachers Expense Fund 108	Combined Totals
TRANSFERS OUT TO:							
General Revenue Fund H. B. 322, 51st Legislature, Section 31.....					\$ 103.41	\$ 103.41	
Proration of Interest to Various Funds.....					\$ 147,465.37		147,465.37
Retirement Benefits to Various Funds.....	\$ 549,475.10	\$ 599,532.06	\$ 7,478.29	\$ 2,051,125.91			3,207,611.36
Adjustments.....	179.81	995.32	370.05	29.93		20.40	1,595.51
General Revenue Fund S. B. 391, 50th Legislature.....						812.00	812.00
Total Transfers Out.....	\$ 549,654.91	\$ 600,527.38	\$ 7,848.34	\$ 2,051,155.84	\$ 147,465.37	\$ 935.81	\$ 3,357,587.65
WARRANTS ISSUED.....	\$ 9,978,235.72	\$ 6,674,620.71	\$ 3,379,244.06	\$ 2,156,907.60	\$ 2,049,774.43	\$ 111,642.49	\$24,350,425.01
BALANCE, August 31, 1950:							
Treasurer's Cash Balance.....	\$ 299,959.92	\$ 46,437.47	\$ 433,317.97	\$ 14,476.56	\$ 57,723.90	\$ 44,416.64	\$ 896,332.46
Less: Warrants Payable.....	221,000.93	44,973.22	280,609.20	12,074.51	6.83	8,333.34	567,058.03
Net Cash Balance.....	\$ 78,958.99	\$ 1,464.25	\$ 152,648.77	\$ 2,402.05	\$ 57,717.07	\$ 36,083.30	\$ 329,274.43
	<u>\$10,606,849.62</u>	<u>\$ 7,276,612.34</u>	<u>\$ 3,539,741.17</u>	<u>\$ 4,210,465.49</u>	<u>\$ 2,254,956.87</u>	<u>\$ 148,661.60</u>	<u>\$28,037,286.89</u>
(BOND ACCOUNT)							
BONDS HELD, September 1, 1949:							
City, County and District Bonds.....	\$ 7,653,500.00	\$ 1,947,500.00	\$ 569,000.00	\$ 49,000.00	\$ 1,123,000.00		\$11,342,000.00
U. S. Government Bonds.....	30,211,000.00	22,410,000.00	1,910,000.00	9,910,000.00	325,000.00		64,766,000.00
Total.....	\$37,864,500.00	\$24,357,500.00	\$ 2,479,000.00	\$ 9,959,000.00	\$ 1,448,000.00		\$76,108,000.00
Bonds, Purchased, Add.....	\$ 8,262,000.00	\$ 6,444,000.00	\$ 940,000.00	\$ 2,040,000.00	\$ 1,992,500.00		\$19,678,500.00
Transferred In, Distribution of Interest, Add.....	667,000.00	461,000.00	69,000.00	301,000.00			1,498,000.00
Bonds Redeemed:							
City, County and District Bonds, Deduct.....	267,500.00		10,000.00				277,500.00
Transferred Out, Distribution of Interest, Deduct.....				50,000.00	1,448,000.00		1,498,000.00
BONDS HELD, August 31, 1950:							
City, County and District Bonds.....	\$12,740,000.00	\$ 5,752,500.00	\$ 1,118,000.00	\$ 1,365,000.00	\$ 1,017,500.00		\$21,993,000.00
U. S. Government Bonds.....	33,786,000.00	25,510,000.00	2,360,000.00	10,885,000.00	975,000.00		73,516,000.00
Total.....	\$46,526,000.00	\$31,262,500.00	\$ 3,478,000.00	\$12,250,000.00	\$ 1,992,500.00		\$95,509,000.00

TABLE NO. 27
SPECIAL FUNDS MAINTAINED FOR THE EMPLOYEES RETIREMENT SYSTEM

Year Ended August 31, 1950

Item, Code and Source	Combined Totals	Employees Saving Fund 173	State Membership Accumulation Fund 174	Prior Service Annuity Reserve Fund 176	Membership Annuity Reserve Fund 175	Employees Interest Fund 177	Permanent Retirement Fund 178	Employees Expense Fund 179
(CASH ACCOUNT)								
BALANCE, September 1, 1949:								
Treasurer's Cash Balance.....	\$ 502,773.71	\$ 252,729.75	\$ 66,572.04	\$ 39,366.51	\$ 22,459.17	\$ 96,990.53	\$ 2,983.55	\$ 21,672.16
Less: Warrants Payable.....	18,228.94	449.40		13,967.54				3,812.00
Net Cash Balance.....	<u>\$ 484,544.77</u>	<u>\$ 252,280.35</u>	<u>\$ 66,572.04</u>	<u>\$ 25,398.97</u>	<u>\$ 22,459.17</u>	<u>\$ 96,990.53</u>	<u>\$ 2,983.55</u>	<u>\$ 17,860.16</u>
RECEIPTS:								
232 Employees Retirement Fees.....	\$ 52,008.00							\$ 52,008.00
611 Interest on State Deposits.....	495.39					\$ 495.39		
624 Interest on U. S. Government Bonds.....	199,599.34					199,599.34		
772 Amortization of Premiums and Discounts.....	5,292.17	\$ 2,530.11	\$ 1,468.99	\$ 1,276.77	\$ 16.30			
883 State Retirement Contributions.....	51,780.35		24,522.91	27,257.44				
921 Redemption of Accrued Interest Purchased.....	33,108.49	14,468.11	9,352.36	8,939.78	348.24			
951 Employees Contributions.....	2,691,301.50	2,691,301.50						
Total Receipts.....	<u>\$ 3,033,585.24</u>	<u>\$ 2,708,299.72</u>	<u>\$ 35,344.26</u>	<u>\$ 37,473.99</u>	<u>\$ 364.54</u>	<u>\$ 200,094.73</u>		<u>\$ 52,008.00</u>
TRANSFERS IN:								
State Matching From Various Funds.....	\$ 2,944,784.93		\$ 1,383,840.94	\$ 1,560,943.99				
Intradepartmental Transfers.....	399,220.55	\$ 33,481.51	214,988.73	52,743.39	\$ 92,446.18		\$ 74.86	\$ 5,485.88
Total Transfers In.....	<u>\$ 3,344,005.48</u>	<u>\$ 33,481.51</u>	<u>\$ 1,598,829.67</u>	<u>\$ 1,613,687.38</u>	<u>\$ 92,446.18</u>		<u>\$ 74.86</u>	<u>\$ 5,485.88</u>
	<u>\$ 6,862,135.49</u>	<u>\$ 2,994,061.58</u>	<u>\$ 1,700,745.97</u>	<u>\$ 1,676,560.34</u>	<u>\$ 115,269.89</u>	<u>\$ 297,085.26</u>	<u>\$ 3,058.41</u>	<u>\$ 75,354.04</u>
TRANSFERS OUT:								
Intradepartmental Transfers.....	\$ 399,220.55	\$ 47,510.35	\$ 45,981.16	\$ 197,599.16	\$ 8,074.13	\$ 96,990.53	\$ 3,043.22	\$ 22.00
General Revenue Fund, S. B. 391, 50th Leg.....	460.00							460.00
Employees Retirement System.....	1,648.80							1,648.80
Total Transfers Out.....	<u>\$ 401,329.35</u>	<u>\$ 47,510.35</u>	<u>\$ 45,981.16</u>	<u>\$ 197,599.16</u>	<u>\$ 8,074.13</u>	<u>\$ 96,990.53</u>	<u>\$ 3,043.22</u>	<u>\$ 2,130.80</u>
WARRANTS ISSUED.....	<u>\$ 6,285,161.89</u>	<u>\$ 2,899,199.92</u>	<u>\$ 1,632,252.95</u>	<u>\$ 1,445,252.16</u>	<u>\$ 91,769.82</u>	<u>\$ 171,219.89</u>		<u>\$ 454,466.65</u>

TABLE NO. 27—Continued
SPECIAL FUNDS MAINTAINED FOR THE EMPLOYEES RETIREMENT SYSTEM

Year Ended August 31, 1950

Item, Code and Source	Combined Totals	Employees Saving Fund 173	State Membership Accumulation Fund 174	Prior Service Annuity Reserve Fund 176	Membership Annuity Reserve Fund 175	Employees Interest Fund 177	Permanent Retirement Fund 178	Employees Expense Fund 179
BALANCE, August 31, 1950:								
Treasurer's Cash Balance.....	\$ 210,199.12	\$ 51,349.50	\$ 22,511.86	\$ 60,921.49	\$ 15,425.94	\$ 28,874.84	\$ 15.19	\$ 31,100.30
Less: Warrants Payable.....	34,554.37	3,998.19	.....	27,212.47	.....	.....	.....	3,343.71
Net Cash Balance.....	\$ 175,644.75	\$ 47,351.31	\$ 22,511.86	\$ 33,709.02	\$ 15,425.94	\$ 28,874.84	\$ 15.19	\$ 27,756.59
	\$ 6,862,135.49	\$ 2,994,061.58	\$ 1,700,745.97	\$ 1,676,560.34	\$ 115,269.89	\$ 297,085.26	\$ 3,058.41	\$ 75,354.04
(BOND ACCOUNT)								
BONDS HELD, September 1, 1949:								
Bonds Purchased.....	\$ 6,500,000.00	\$ 3,215,000.00	\$ 1,500,000.00	\$ 1,785,000.00	.....	.....	.....	.....
	5,500,000.00	2,490,000.00	1,580,000.00	1,170,000.00	90,000.00	\$ 170,000.00	.....	.....
U. S. Government Bonds, Held Aug. 31, 1950.....	\$12,000,000.00	\$ 5,705,000.00	\$ 3,080,000.00	\$ 2,955,000.00	\$ 90,000.00	\$ 170,000.00	.....	.....

TABLE NO. 28
SPECIAL FUNDS OF THE TEXAS PRISON SYSTEM

Year Ended August 31, 1950

Item, Code and Source	Texas Prison Fund 75				Prison Industrial Revolving Fund 38	Combined Totals
	Revolving Expense Account	Discharged Convicts Revolving Fund In Huntsville Banks	In State Treasury			
BALANCE, September 1, 1949:						
Treasury or Bank Balance.....	\$ 25,000.00	\$ 25,000.00	\$ 79,985.39	\$ 44,204.59	\$ 174,189.98	
Less: Warrants Payable.....	.....	.....	.....	8,000.70	8,000.70	
Net Cash Balance State Treasury.....	.....	.....	\$ 79,985.39	\$ 36,203.89	\$ 116,189.28	
Net Cash Huntsville Banks.....	\$ 25,000.00	\$ 25,000.00	.....	.....	\$ 50,000.00	

RECEIPTS:

335	Rent on Land and Buildings			\$	674.36		\$	674.36			
336	Townsites and Other Surface Easements				827.00			827.00			
411	Sale of Cotton				484,322.75			484,322.75			
412	Sale of Seed				48,612.39			48,612.39			
421	Sale of Farm, Dairy and Garden Products				20,066.74			20,066.74			
431	Sale of Livestock and Poultry				4,151.70			4,151.70			
433	Sale of Hides				14,274.82			14,274.82			
432	Sale of Wool				316.71			316.71			
445	Sale of Other Manufactured Products				384,487.12			384,487.12			
461	Sale of Salvage Power Plant Equipment				9,319.63			9,319.63			
471	Miscellaneous Sales				17,734.72			17,734.72			
721	Damages Collected				49.38			49.38			
733	Other Refunds				17,082.51			17,082.51			
771	Miscellaneous Collections				165.61			165.61			
	Total Receipts				<u>\$ 1,002,085.44</u>			<u>\$ 1,002,085.44</u>			
OTHER CREDITS: Warrants Voided by Statute of Limitation							\$	885.96			
		\$	25,000.00	\$	25,000.00	\$	1,082,070.83	\$	37,089.85		
								\$	1,169,160.68		
TRANSFERS OUT:											
	To General Revenue Fund—Transfer of Property				\$	10,140.00		\$	10,140.00		
WARRANTS ISSUED					\$	582,447.44	\$	32,324.89	\$	614,772.33	
BALANCE, August 31, 1950:											
	Treasury or Bank Balance	\$	25,000.00	\$	25,000.00	\$	532,391.32	\$	4,764.96	\$	587,156.28
	Less: Warrants Payable					42,907.93				42,907.93	
	Net Cash Balance in Treasury				\$	489,483.39	\$	4,764.96	\$	494,248.35	
	Net Cash Balance, Huntsville Banks	\$	25,000.00	\$	25,000.00			\$	50,000.00		
		\$	25,000.00	\$	25,000.00	\$	1,082,070.83	\$	37,089.85	\$	1,169,160.68

REPORT OF COMPTROLLER

TABLE NO. 29

SPECIAL FUNDS MAINTAINED FOR USE OF SECRETARY OF STATE

Year Ended August 31, 1950

Item, Code and Source	Texas Securities Act Fund 84
BALANCE, September 1, 1949:	
Treasurer's Cash Balance.....	\$ 66,841.28
Less: Warrants Payable.....	2,440.58
Net Cash Balance.....	<u>\$ 64,400.70</u>
RECEIPTS:	
213 Permits and Licenses.....	\$ 136,921.50
461 Sale of Machinery and Equipment.....	1,926.06
611 Interest on State Deposits.....	110.45
Total Receipts.....	<u>\$ 138,958.01</u>
	<u>\$ 203,358.71</u>
TRANSFERS OUT:	
To Employees Retirement System.....	\$ 763.60
To General Revenue Fund H. B. 322, 51st Legislature.....	51,860.50
To General Revenue Fund—Transfer of Property.....	10.00
Total Transfers Out.....	<u>\$ 52,634.10</u>
WARRANTS ISSUED.....	45,445.01
BALANCE, August 31, 1950:	
Treasurer's Cash Balance.....	\$ 108,742.52
Less: Warrants Payable.....	3,462.92
Net Cash Balance.....	<u>\$ 105,279.60</u>
	<u>\$ 203,358.71</u>

TABLE NO. 30

SPECIAL FUNDS MAINTAINED FOR THE USE OF THE RAILROAD COMMISSION
OF TEXAS

Year Ended August 31, 1950

Item, Code and Source	Oil and Gas Enforcement Fund 79	Gas Utilities Fund 82	Combined Totals
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....	\$ 850,992.76	\$ 163,889.11	\$ 1,014,881.87
Less: Warrants Payable.....	56,591.82	6,235.56	62,827.38
Net Cash Balance.....	\$ 794,400.94	\$ 157,653.55	\$ 952,054.49
RECEIPTS:			
132 Gross Receipts.....		\$ 269,584.48	\$ 269,584.48
611 Interest on State Deposits.....	\$ 937.92	225.55	1,163.47
731 Refunds to Appropriations.....	178.00		178.00
461 Sales, Machinery and Equipment.....	9,562.49	8,971.84	18,534.33
Total Receipts.....	\$ 10,678.41	\$ 278,781.87	\$ 289,460.28
TRANSFERS IN:			
From Comptroller's Tax Clearance Fund.....	\$ 1,339,088.73		\$ 1,339,088.73
	\$ 2,144,168.08	\$ 436,435.42	\$ 2,580,603.50
TRANSFERS OUT:			
To General Revenue, Unexpended Balances.....	\$ 761,985.59	\$ 152,288.66	\$ 914,274.25
To Employees Retirement System.....	28,725.40	2,514.80	31,240.20
Total Transfers Out.....	\$ 790,710.99	\$ 154,803.46	\$ 945,514.45
WARRANTS ISSUED.....	\$ 884,730.49	\$ 72,250.64	\$ 956,981.13
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....	\$ 537,875.27	\$ 215,343.70	\$ 753,218.97
Less: Warrants Payable.....	69,148.67	5,962.38	75,111.05
Net Cash Balance.....	\$ 468,726.60	\$ 209,381.32	\$ 678,107.92
	\$ 2,144,168.08	\$ 436,435.42	\$ 2,580,603.50

TABLE NO. 31
AVAILABLE FUNDS OF THE STATE ELEEMOSYNARY INSTITUTIONS
 Year Ended August 31, 1950

Item, Code and Source	Blind Institute Fund 17	Deaf and Dumb Institute Fund 16	Lunatic Asylum Fund 15	Orphans Home Fund 18	Combined Totals
BALANCE, September 1, 1949.					
RECEIPTS:					
334 Grazing Lease Rentals		\$ 176.00			\$ 176.00
621 Interest on City, County and District Bonds	\$ 1,818.75	1,590.00	\$ 970.00	\$ 1,928.76	6,307.51
624 Interest on U. S. Government Bonds	120.00	575.00	46.25	115.00	856.25
631 Interest on Land Sales		53.59	252.75	16.20	322.54
Total Receipts	\$ 1,938.75	\$ 2,394.59	\$ 1,269.00	\$ 2,059.96	\$ 7,662.30
TRANSFERS IN:					
From Permanent Orphans Home Fund				\$ 915.39	\$ 915.39
From General Revenue Fund, Bond Interest	\$ 5,150.00	\$ 3,595.00	\$ 4,515.00	1,090.00	14,350.00
From Permanent Lunatic Asylum Fund			984.18		984.18
From Permanent Blind Asylum Fund	706.56				706.56
From Permanent Deaf and Dumb Asylum Fund		1,238.09			1,238.09
Total Transfers In	\$ 5,856.56	\$ 4,833.09	\$ 5,499.18	\$ 2,005.39	\$ 18,194.22
	\$ 7,795.31	\$ 7,227.68	\$ 6,768.18	\$ 4,065.35	\$ 25,856.52
TRANSFERS OUT:					
To General Revenue by Appropriation Bill	\$ 7,773.89	\$ 7,202.38	\$ 6,759.35	\$ 3,869.97	\$ 25,605.59
To Permanent Blind Institute Fund	21.42				21.42
To Permanent Deaf and Dumb Institute Fund		22.30			22.30
To Permanent Lunatic Asylum Fund			8.83		8.83
To Permanent Orphans Home Fund				195.38	195.38
To General Revenue Fund—Land Office Adj		3.00			3.00
Total Transfers Out	\$ 7,795.31	\$ 7,227.68	\$ 6,768.18	\$ 4,065.35	\$ 25,856.52
BALANCE, August 31, 1950.					

TABLE NO. 32
PERMANENT FUNDS OF THE STATE ELEEMOSYNARY INSTITUTIONS

Year Ended August 31, 1950

Item, Code and Source	Blind Institute Fund 48	Deaf and Dumb Institute Fund 49	Lunatic Asylum Fund 50	Orphans Home Fund 51	Combined Totals
(CASH ACCOUNT)					
BALANCE, September 1, 1949:					
Treasurer's Cash Balance.....	\$ 766.39	\$ 920.24	\$ 1,239.22	\$ 814.16	\$ 3,740.01
RECEIPTS:					
312 Principal on Land Sales.....		\$ 572.03	\$ 248.28		\$ 820.31
911 Redemption of City, County and District Bonds.....		4,500.00	5,000.00		9,500.00
Total Receipts.....		5,072.03	5,248.28		\$ 10,320.31
TRANSFERS IN:					
From—Available Deaf and Dumb Fund.....		\$ 22.30			\$ 22.30
Available Blind Asylum Fund.....	\$ 21.42				\$ 21.42
Available Lunatic Asylum Fund.....			\$ 8.83		8.83
Available Orphans Home Fund.....				195.38	195.38
Permanent School Fund.....				8.86	8.86
Total Transfers In.....	\$ 21.42	\$ 22.30	\$ 8.83	\$ 204.24	\$ 256.79
	\$ 787.81	\$ 6,014.57	\$ 6,496.33	\$ 1,018.40	\$ 14,317.11
TRANSFERS OUT:					
To—Available Blind Asylum Fund.....	\$ 706.56				\$ 706.56
Available Deaf and Dumb Asylum Fund.....		\$ 1,238.09			1,238.09
Available Lunatic Asylum Fund.....			\$ 984.18		984.18
Available Orphans Home Fund.....				\$ 915.39	915.39
	\$ 706.56	\$ 1,238.09	\$ 984.18	\$ 915.39	\$ 3,844.22
BALANCE, August 31, 1950:					
Treasurer's Cash Balance.....	\$ 81.25	\$ 4,776.48	\$ 5,512.15	\$ 103.01	\$ 10,472.89
	\$ 787.81	\$ 6,014.57	\$ 6,496.33	\$ 1,018.40	\$ 14,317.11
(BOND ACCOUNT)					
BONDS HELD, September 1, 1949.....	\$ 178,700.00	\$ 178,800.00	\$ 157,100.00	\$ 77,500.00	\$ 592,100.00
Less Bonds Redeemed.....		4,500.00	5,000.00		9,500.00
	\$ 178,700.00	\$ 174,300.00	\$ 152,100.00	\$ 77,500.00	\$ 582,600.00
(BONDS ON HAND, August 31, 1950)					
City, County and District.....	\$ 39,000.00	\$ 47,500.00	\$ 23,500.00	\$ 42,500.00	\$ 152,500.00
State of Texas.....	134,400.00	104,300.00	126,300.00	30,600.00	395,600.00
U. S. Government.....	5,300.00	22,500.00	2,300.00	4,400.00	34,500.00
	\$ 178,700.00	\$ 174,300.00	\$ 152,100.00	\$ 77,500.00	\$ 582,600.00

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TABLE NO. 33
SPECIAL FUNDS FOR USE OF THE LABOR DEPARTMENT
 Year Ended August 31, 1950

Item, Code and Source	Boxing and Wrestling Enforcement Fund 70	Boiler Inspection Fund 12	Combined Totals
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....	\$ 23,226.19	\$ 3,800.87	\$ 27,027.06
Less: Warrants Payable.....	1,371.72	3,445.51	4,817.23
Net Cash Balance.....	\$ 21,854.47	\$ 355.36	\$ 22,209.83
RECEIPTS:			
132 Gross Receipts Taxes.....	\$ 33,216.53		\$ 33,216.53
229 Boiler Inspection Fees.....		\$ 42,715.96	\$ 42,715.96
249 Boxing and Wrestling Fees.....	11,441.00		11,441.00
521 Fines.....	357.00		357.00
611 Interest on State Deposits.....	29.39	15.97	45.36
722 Purse Forfeitures.....	245.00		245.00
Total Receipts.....	\$ 45,288.92	\$ 42,731.93	\$ 88,020.85
TRANSFERS IN:			
General Revenue—H. B. 322 Appro.....		\$ 20,000.00	\$ 20,000.00
	\$ 67,143.39	\$ 63,087.29	\$ 13,230.68
TRANSFERS OUT:			
To Employees Retirement System.....	\$ 557.20	\$ 1,746.80	\$ 2,304.00
General Revenue—H. B. 322, 51st Leg.....		500.00	500.00
Unexpended Balance.....	18,120.87		18,120.87
Total Transfers Out.....	\$ 18,678.07	\$ 2,246.80	\$ 20,924.87
WARRANTS ISSUED.....	\$ 20,350.39	\$ 49,552.27	\$ 69,902.66
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....	\$ 29,523.22	\$ 14,470.84	\$ 43,994.06
Less: Warrants Payable.....	1,408.29	3,182.62	4,590.91
Net Cash Balance.....	\$ 28,114.93	\$ 11,288.22	\$ 39,403.15
	\$ 67,143.39	\$ 63,087.29	\$ 130,230.68

TABLE NO. 34
FEDERAL ADULT BLIND FUND 141
 Year Ended August 31, 1950
 (Administered by the State Blind Commission)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 40,115.07	
Less: Warrants Payable.....	9,315.21	
Net Cash Balance.....		\$ 30,799.86
RECEIPTS:		
611 Depository Interest.....	\$ 33.85	
822 Federal Grants.....	145,784.07	\$ 145,817.92
		\$ 176,617.78
TRANSFERS OUT:		
To Employees Retirement System.....		\$ 3,916.60
WARRANTS ISSUED:.....		\$ 149,447.13
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 30,147.70	
Less: Warrants Payable.....	6,893.65	
Net Cash Balance.....		\$ 23,254.05
		\$ 176,617.78

TABLE NO. 35
MEDICAL REGISTRATION FUND 55
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 17,764.68	
Less: Warrants Payable.....	1,473.18	
Net Cash Balance.....		\$ 16,291.50
RECEIPTS:		
281 Registration Fees.....	\$ 18,434.35	
521 Fines.....	71.05	
		\$ 18,505.40
		<u>\$ 34,796.90</u>
TRANSFERS OUT:		
To General Revenue by Appropriation.....	\$ 2,000.00	
Employees Retirement System.....	698.40	
		\$ 2,698.40
WARRANTS ISSUED.....		\$ 21,009.25
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 13,294.14	
Less: Warrants Payable.....	2,204.89	
Net Cash Balance.....		\$ 11,089.25
		<u>\$ 34,796.90</u>

TABLE NO. 36
DENTAL REGISTRATION FUND 86
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 16,886.22	
Less: Warrants Payable.....	2,154.68	
Net Cash Balance.....		\$ 14,731.54
RECEIPTS:		
281 Registration Fees.....	\$ 38,046.00	
521 Fines.....	590.00	
		\$ 38,636.00
		<u>\$ 53,367.54</u>
TRANSFERS OUT:		
To General Revenue Fund, S. B. 391, 51st Legislature.....	\$ 245.50	
To General Revenue by Appropriation.....	750.00	
To Employees Retirement System.....	621.80	
		\$ 1,617.30
WARRANTS ISSUED.....		\$ 29,920.24
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 23,973.06	
Less: Warrants Payable.....	2,143.06	
Net Cash Balance.....		\$ 21,830.00
		<u>\$ 53,367.54</u>

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TABLE NO. 37

COSMETOLOGISTS AND HAIRDRESSERS FUND 88

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 354,565.99	
Less: Warrants Payable.....	9,918.72	
Net Cash Balance.....		\$ 344,647.27
RECEIPTS:		
281 Registration Fees.....	\$ 166,802.90	
611 Interest on State Deposits.....	349.12	
		\$ 167,152.02
OTHER CREDITS:		
Warrants Voided by Statute of Limitation.....		\$ 12.00
		<u>\$ 511,811.29</u>
TRANSFERS OUT:		
To General Revenue Fund, S. B. 391, 50th Legislature.....	\$ 234.00	
By Appropriation Bill to General Revenue.....	47,972.43	
To Employees Retirement System.....	6,129.07	
		\$ 54,335.50
WARRANTS ISSUED.....		\$ 167,952.96
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 301,108.56	
Less: Warrants Payable.....	11,585.73	
Net Cash Balance.....		\$ 289,522.83
		<u>\$ 511,811.29</u>

TABLE NO. 38

STATE BOARD OF BARBER EXAMINERS FUND 40

Year Ending August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 104,575.23	
Less: Warrants Payable.....	4,856.12	
Net Cash Balance.....		\$ 99,719.11
RECEIPTS:		
281 Registration Fees.....	\$ 98,259.15	
611 Depository Interest.....	123.68	
		\$ 98,382.83
		<u>\$ 198,101.94</u>
TRANSFERS OUT:		
To General Revenue by Appropriation.....	\$ 15,000.00	
To Employees Retirement System.....	2,352.80	
To General Revenue Fund, S. B. 391, 50th Legislature.....	1,228.00	
		\$ 18,580.80
WARRANTS ISSUED.....		\$ 92,503.39
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 92,950.49	
Less: Warrants Payable.....	5,932.74	
Net Cash Balance.....		\$ 87,017.75
		<u>\$ 198,101.94</u>

REPORT OF COMPTROLLER

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TALBE NO. 39

PROFESSIONAL ENGINEERS FUND 56

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 145,486.12	
Less: Warrants Payable.....	4,455.28	
Net Cash Balance.....		\$ 141,030.84
RECEIPTS:		
281 Registration Fees.....	\$ 46,614.50	
521 Fines.....	1,210.50	
		\$ 47,825.00
		<u>\$ 188,855.84</u>
TRANSFERS OUT:		
To General Revenue by Appropriation.....	\$ 5,000.00	
To Employees Retirement System.....	825.20	
To General Revenue Fund, S. B. 391, 50th Legislature.....	230.00	
		\$ 6,055.20
WARRANTS ISSUED		\$ 40,260.63
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 148,041.74	
Less: Warrants Payable.....	5,501.73	
Net Cash Balance.....		\$ 142,540.01
		<u>\$ 188,855.84</u>

TABLE NO. 40

ARCHITECTS REGISTRATION FUND 109

Year Ended August 31, 1950

(For State Board of Examiners)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 12,671.65	
Less: Warrants Payable.....	521.91	
Net Cash Balance.....		\$ 12,149.74
RECEIPTS:		
281 Registration Fees.....	\$ 12,750.00	
521 Fines.....	90.00	
		\$ 12,840.00
OTHER CREDITS:		
Warrants Voided by Statute of Limitation.....		\$ 25.00
		<u>\$ 25,014.74</u>
TRANSFERS OUT:		
To General Revenue—Unexpended Balance.....		\$ 152.00
WARRANTS ISSUED		\$ 9,224.98
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 16,379.16	
Less: Warrants Payable.....	741.40	
Net Cash Balance.....		\$ 15,637.76
		<u>\$ 25,014.74</u>

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TABLE NO. 41

BOARD OF CHIROPRACTIC EXAMINERS FUND 140

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949		\$ 14,214.02
RECEIPTS:		
281 Registration Fees.....	\$ 43,375.00	
731 Refunds.....	70.00	\$ 43,445.00
		<u>\$ 57,659.02</u>
WARRANTS ISSUED		\$ 35,393.71
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 23,093.94	
Less: Warrants Payable.....	828.63	
Net Cash Balance.....		\$ 22,265.31
		<u>\$ 57,659.02</u>

TABLE NO. 42

SPECIAL FUNDS MAINTAINED FOR STATE PARKS BOARD

Year Ended August 31, 1950

Item, Code and Source	State Parks Fund 64	State Parks Development Fund 209	Total
BALANCE, September 1, 1949:			
Treasurer's Cash Balance.....	\$ 45,284.37		\$ 45,284.37
Less: Warrants Payable.....	2,628.44		2,628.44
Net Cash Balance.....	<u>\$ 42,655.93</u>		<u>\$ 42,655.93</u>
RECEIPTS:			
183 Unclassified Concession Receipts.....	\$ 79,366.64		\$ 79,366.64
251 Certificates and Copies.....	1.00		1.00
334 Grazing Leases.....	700.00		700.00
335 Rentals, Lands and Buildings.....	160.46		160.46
336 Townsite and Other Easements.....	245.87		245.87
337 Rental on Prospect Permits.....		\$ 993.27	993.27
733 Other Refunds.....	789.14		789.14
721 Damages Collected.....	282.45		282.45
Total Receipts.....	\$ 81,545.56	\$ 993.27	\$ 82,538.83
	<u>\$ 124,201.49</u>	<u>\$ 993.27</u>	<u>\$ 125,194.76</u>
TRANSFERS OUT:			
General Revenue Fund—State Auditor.....	\$ 4,600.00		\$ 4,600.00
WARRANTS ISSUED	\$ 64,389.73		\$ 64,389.73
BALANCE, August 31, 1950:			
Treasurer's Cash Balance.....	\$ 57,372.16	\$ 993.27	\$ 58,365.43
Less: Warrants Payable.....	2,160.40		2,160.40
Net Cash Balance.....	\$ 55,211.76	\$ 993.27	\$ 56,205.03
	<u>\$ 124,201.49</u>	<u>\$ 993.27</u>	<u>\$ 125,194.76</u>

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TABLE NO. 43

OPERATORS AND CHAUFFEURS' LICENSE FUND 99

Year Ended August 31, 1950

(For Use of the Department of Public Safety)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 494,262.84	
Less: Warrants Payable.....	<u>60,363.74</u>	
Net Cash Balance.....		\$ 433,899.10
RECEIPTS:		
174 Operators and Chauffeurs Licenses.....	\$1,338,496.00	
461 Sales, Machinery and Equipment.....	2,616.92	
611 Interest on State Deposits.....	601.34	
731 Refunds to Appropriations.....	<u>58.55</u>	
		\$1,341,772.81
OTHER CREDITS:		
Warrants Voided by Statute of Limitation.....	\$ 2.50	
		<u>\$1,775,674.41</u>
TRANSFERS OUT:		
To General Revenue by Appropriation Bill.....	\$ 5,000.00	
To Employees Retirement System.....	33,543.70	
General Revenue, S. B. 391, 50th Legislature.....	<u>3,149.00</u>	
		\$ 41,692.70
WARRANTS ISSUED.....		\$ 973,847.02
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 843,847.31	
Less: Warrants Payable.....	<u>83,712.62</u>	
Net Cash Balance.....		\$ 760,134.69
		<u>\$1,775,674.41</u>

TABLE NO. 44
SPECIAL A. & M. FUNDS
Year Ended August 31, 1950

Item, Code and Source	A. & M. College Interest and Sinking Fund 212	A. & M. Experiment Station No. 15 Citrus Fund 224	A. & M. College Available Fund 47	A. & M. Pure Feed Fund 58	A. & M. Mineral Fund 125	A. & M. Workmen's Compensation Fund 185	Combined Totals
BALANCE, September 1, 1949:							
Treasurer's Cash Balance.....	\$ 50,937.50		\$ 601,855.57	\$ 227,976.23	\$ 254.33	\$ 8,609.47	\$ 889,633.10
Less: Warrants Payable.....			10,932.86	17,035.84		710.41	28,679.11
Net Cash Balance.....	\$ 50,937.50		\$ 590,922.71	\$ 210,940.39	\$ 254.33	\$ 7,899.06	\$ 860,953.99
RECEIPTS:				\$ 321,249.16			\$ 321,249.16
227 Feed Testing Fees.....					\$ 2,099.40		2,099.40
332 Mineral Lease Rentals and Bonuses.....			\$ 566.36	243.05		\$ 8.32	833.21
611 Interest on State Deposits.....	\$ 6.85	\$ 8.63			560.00		560.00
624 Interest on U. S. Government Bonds.....			2.12				2.12
733 Other Refunds.....					51.53		51.53
334 Grazing Lease Rentals.....					15.15		15.15
338 Transfer and Relinquishment Fees.....							
Total Receipts.....	\$ 6.85	\$ 8.63	\$ 568.48	\$ 321,492.21	\$ 2,726.08	\$ 8.32	\$ 324,810.57
TRANSFERS IN:							
From Texas Citrus Commission Fund.....		\$ 19,086.43					\$ 19,086.43
To Pay Workmen's Compensation:						\$ 8,060.84	8,060.84
From General Revenue Fund.....						147.49	147.49
From A. & M. Available Fund.....						13.50	13.50
From A. & M. Pure Feed Fund.....			\$ 804,669.62				804,669.62
Monthly Allocations From University Available Fund.....			4,006.85				4,006.85
From A. & M. College Interest and Sinking Fund.....							
Total Transfers In.....		\$ 19,086.43	\$ 808,676.47			\$ 8,221.83	\$ 835,984.73
OTHER CREDITS:							
Warrants Voided by Statute of Limitation.....			\$ 19.39				\$ 19.39
	\$ 50,944.35	\$ 19,095.06	\$ 1,400,187.05	\$ 532,432.60	\$ 2,980.41	\$ 16,129.21	\$ 2,021,768.68

TRANSFERS OUT:

To A. & M. Workmen's Compensation Fund.....		\$	147.49	\$	13.50			\$	160.99
To A. & M. College Available Fund.....	\$	4,006.85						\$	4,006.85
To Employees Retirement System.....					193.60				193.60
Total Transfers Out.....	\$	4,006.85	\$	147.49	\$	207.10		\$	4,361.44

WARRANTS ISSUED.....**BALANCE, August 31, 1950:**

Treasurer's Cash Balance.....	\$	46,937.50	\$	18,312.05	\$	729,735.16	\$	239,609.12	\$	632.23	\$	7,470.40	\$	1,042,696.46
Less: Warrants Payable.....				454.25		782.32		22,557.63		9.98		729.24		24,533.42
Net Cash Balance.....	\$	46,937.50	\$	17,857.80	\$	728,952.84	\$	217,051.49	\$	622.25	\$	6,741.16	\$	1,018,163.04
	\$	50,944.35	\$	19,095.06	\$	1,400,187.05	\$	532,432.60	\$	2,980.41	\$	16,129.21	\$	2,021,768.68

BONDS HELD, September 1, 1949.....

RECEIPTS, By Purchase.....			\$	209,000.00			\$	22,400.00			\$	231,400.00
BONDS HELD, August 31, 1950:								2,300.00				2,300.00
State of Texas Bonds.....				209,000.00								209,000.00
U. S. Government Bonds.....								24,700.00				24,700.00
			\$	209,000.00			\$	24,700.00			\$	233,700.00

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TABLE NO. 45

AVAILABLE UNIVERSITY FUND 11

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 2,058,644.40	
Less: Warrants Payable.....	17,048.92	
Net Cash Balance.....		\$ 2,041,595.48
RECEIPTS:		
252 Office Fees.....	\$ 1.00	
321 Sales, Sand, Shell and Gravel.....	2,348.50	
334 Grazing Lease Rentals.....	458,037.97	
336 Easements.....	47,686.65	
337 Rentals on Prospect Permits.....	20,330.00	
338 Transfers and Relinquishment Fees.....	2,986.87	
611 Interest on State Deposits.....	1,941.69	
621 Interest on City, County and District Bonds.....	310,553.50	
622 Interest on State Bonds.....	22,686.00	
624 Interest on U. S. Government Bonds.....	2,239,628.82	
631 Interest on Land Sales.....	182.02	
653 Interest on Delayed Payments other than Interest Payments.....	84.22	
721 Damages Collected.....	25.27	
723 Insurance Collected.....	90.00	
731 Refunds to Appropriations.....	22.50	
733 Other Refunds.....	119.49	
722 Amortization of Premiums and Discount.....	1,839.42	
773 Premium on Bonds sold.....	1,689.50	
		\$ 3,110,253.42
TRANSFERS IN:		
From Permanent University Fund No. 45.....	\$ 151.91	
		\$ 5,152,000.81
TRANSFERS OUT:		
To University of Texas Interest and Sinking Fund.....	\$ 595,750.00	
To Available A & M Fund, Division of Receipts.....	804,669.62	
To Permanent University Fund.....	7.00	
To General Revenue Fund—Land Office adj.....	588.40	
		\$ 1,401,015.02
WARRANTS ISSUED.....		
		\$ 3,303,755.02
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 464,099.13	
Less: Warrants Payable.....	16,868.36	
Net Cash Balance.....		\$ 447,230.77
		\$ 5,152,000.81

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TABLE NO. 46
PERMANENT UNIVERSITY FUND 45
Year Ended August 31, 1950
(CASH ACCOUNT)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 608,342.90	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 608,342.90
RECEIPTS:		
332 Mineral Lease Rentals and Bonuses.....	\$ 1,577,060.07	
341 Oil and Gas Royalties.....	7,108,814.18	
772 Amortization of Premiums and Discounts.....	68,731.62	
902 Resale of U. S. Government Bonds.....	705,660.58	
911 Redemption of City, County and District Bonds..	290,000.00	
914 Redemption of U. S. Government Bonds.....	1,000,000.00	\$10,750,266.45
TRANSFERS IN:		
From Available University Fund.....	\$ 23.33	
From Permanent School Fund, Prior Year's Land Office Adj.....	2,540.10	\$ 2,563.43
		<u>\$11,361,172.78</u>
TRANSFERS OUT:		
To Available University Fund No. 11.....	\$ 151.91	
To Permanent School Fund.....	835.74	\$ 987.65
WARRANTS ISSUED.....		\$11,223,853.89
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 136,331.24	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 136,331.24
		<u>\$11,361,172.78</u>

(BOND ACCOUNT)

Kind of Bonds.....	On Hand Sept. 1, 1949	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1950
City, County and District Bonds.....	\$ 8,281,500.00	\$ 903,000.00	\$ 290,000.00	\$ 8,894,500.00
U. S. Government Bonds.....	85,614,100.00	10,400,000.00	1,707,500.00	94,306,600.00
3% State of Texas Bonds.....	429,700.00			429,700.00
5% State of Texas Bonds.....	195,900.00			195,900.00
Total.....	<u>\$94,521,200.00</u>	<u>\$11,303,000.00</u>	<u>\$ 1,997,500.00</u>	<u>\$103,826,700.00</u>

REPORT OF COMPTROLLER

TABLE NO. 47

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS 46
 Year Ended August 31, 1950
 (CASH ACCOUNT)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 463.83	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 463.83
RECEIPTS:		
611 Interest on State Deposits.....	\$.60	
624 Interest on U. S. Government Bonds.....	177.50	\$ 178.10
		\$ 641.93
WARRANTS ISSUED.....		\$ 178.10
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 463.83	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 463.83
		\$ 641.93

(BOND ACCOUNT)

Kind of Bonds	On Hand Sept. 1, 1949	Bonds Purchased	Bonds Redeemed	On Hand Aug. 31, 1950
U. S. Government Bonds.....	\$ 7,100.00			\$ 7,100.00

TABLE NO. 48

REAL ESTATE LICENSE FUND 114
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 54,060.37	
Less: Warrants Payable.....	1,521.65	
Net Cash Balance.....		\$ 52,538.72
RECEIPTS:		
174 License Fees.....		\$ 209,082.56
		\$ 261,621.28
TRANSFERS OUT:		
General Revenue Fund, S. B. 28, 51st Legislature.....	\$ 29,434.47	
Employees Retirement System.....	2,505.60	\$ 31,940.07
WARRANTS ISSUED.....		\$ 89,960.33
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 146,262.98	
Less: Warrants Payable.....	6,542.10	
Net Cash Balance.....		\$ 139,720.88
		\$ 261,621.28

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TABLE NO. 49
 PERMANENT SCHOOL FUND 44
 Year Ended August 31, 1950
 (CASH ACCOUNT)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$13,565,233.28	
Less: Warrants Payable.....	6,690.25	
Net Cash Balance.....		\$13,558,543.03
RECEIPTS:		
321 Sales, Sand, Shell and Gravel.....	\$ 7,411.29	
312 Principle on Land Sales.....	1,081,236.13	
332 Mineral Lease, Rentals and Bonuses.....	3,331,485.68	
335 Rentals on Lands and Buildings.....	231.74	
337 Rentals on Prospect Permits.....	110,395.60	
341 Oil and Gas Royalties.....	6,908,900.39	
420 Sale of Wood.....	100.00	
911 Redemption of City, County and District Bonds..	4,377,717.61	\$15,817,478.44
TRANSFERS IN:		
From Available School, Amortization of Premiums.....	\$ 10,231.39	
Available School, Land Office Adjustment.....	1,271.50	\$ 11,502.89
		\$29,387,524.36
TRANSFERS OUT:		
To Various Funds—Prior Year's Adj. Land Office.....		\$ 2,408.42
WARRANTS ISSUED.....		\$24,368,745.83
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 5,016,370.11	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 5,016,370.11
		\$29,387,524.36

(BOND ACCOUNT)

Kind of Bonds	On Hand Sept. 1, 1949	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1950
City, County and District Bonds.....	\$57,519,926.74	\$ 2,257,130.00	\$ 4,423,447.61	\$55,353,609.13
U. S. Government Bonds.....	76,338,000.00	40,300,000.00	18,700,000.00	97,938,000.00
State Bonds.....	2,872,000.00			2,872,000.00
Due From General Revenue.....	22,775.00			22,775.00
Total.....	\$136,752,701.74	\$42,557,130.00	\$23,123,447.61	\$156,186,384.13

TABLE NO. 50
 SPECIAL CENTENNIAL FUND 23
 Year Ended August 31, 1950
 (ADMINISTERED BY BOARD OF CONTROL)

Item	Amount	Total
NET CASH BALANCE, September 1, 1949.....		\$ 71.79
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 71.79	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 71.79

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TABLE NO. 51
CEMETARY PERPETUAL CARE FUND 168
Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1950:		
Treasurer's Cash Balance.....	\$ 2,971.75	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 2,971.75
RECEIPTS:		
242 Filing Fees.....	\$	1,120.00
		<u>\$ 4,091.75</u>
WARRANTS ISSUED.....		\$ 200.00
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 3,891.75	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 3,891.75
		<u>\$ 4,091.75</u>

TABLE NO. 52
SPECIAL FUNDS ADMINISTERED BY THE STATE TREASURER
Year Ended August 31, 1950

Item, Code and Source	Texas Relief Bond Sinking Funds		Treasurer's Fiscal Agency Fund 100	Combined Total
	Series 1	Series 2		
BALANCE, September 1, 1949:				
Treasurer's Cash Balance....	\$ 20.00	\$ 22.50	\$ 4,198.05	\$ 4,420.63
Warrants Payable—None.....				
Net Cash Balance.....	\$ 20.00	\$ 22.50	\$ 4,198.05	\$ 4,420.63
RECEIPTS:				
252 Office Fees.....			\$ 2,762.94	\$ 2,762.94
	\$ 20.00	\$ 22.50	\$ 6,960.99	\$ 7,003.49
WARRANTS ISSUED.....			\$ 4,147.46	\$ 4,147.46
BALANCE, August 31, 1950:				
Treasurer's Cash Balance....	\$ 20.00	\$ 22.50	\$ 3,771.70	\$ 3,814.20
Warrants Payable.....			958.17	958.17
Net Cash Balance.....	\$ 20.00	\$ 22.50	\$ 2,813.53	\$ 2,856.03
	\$ 20.00	\$ 22.50	\$ 6,960.99	\$ 7,003.49

TABLE NO. 53
ESCHEATED ESTATE FUND 52
Year Ended August 31, 1950

Item	Amount
BALANCE, September 1, 1949—Old Note.....	\$ 375.00
BALANCE, August 31, 1950—Old Note.....	<u>\$ 375.00</u>

TABLE NO. 54
 FARM TO MARKET ROAD FUND 189
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
611 Depository Interest.....	\$	7,312.64
TRANSFERS IN:		
From Omnibus Tax Clearance Fund.....		\$15,000,000.00
		<u>\$15,007,312.64</u>
TRANSFERS OUT:		
To State Highway Fund—Advances on construction.....	\$	1,441,773.91
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$13,565,538.73	
Net Cash Balance.....		\$13,565,538.73
		<u>\$15,007,312.64</u>

TABLE NO. 55
 VETERANS LAND FUND 190
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
312 Principal on Land Sales.....	\$ 893,564.50	
611 Depository Interest.....	2,908.12	
624 Interest on U. S. Government Bonds.....	21,250.00	
631 Interest on Land Sales.....	55,582.99	
641 Accrued Interest on Bonds Issued.....	39,841.47	
773 Premiums on Bonds Sold.....	11,073.00	
901 Issue and Sale of Bonds.....	25,000,000.00	\$26,024,220.08
TRANSFERS OUT: To Suspense.....		
	\$	2,419.72
WARRANTS ISSUED.....		
		\$18,659,925.89
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$10,420,181.16	
Less: Warrants Payable.....	3,058,306.69	
Net Cash Balance.....		\$ 7,361,874.47
		<u>\$26,024,220.08</u>
(BOND ACCOUNT—August 31, 1950)		
Bonds Purchased.....		\$ 1,700,000.00
BONDS HELD, August 31, 1950:		
U. S. Government Bonds.....		\$ 1,700,000.00

TABLE NO. 56
 UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
BALANCE, September 1, 1949:		
Treasurer's Cash Balance.....	\$ 101,875.00	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 101,875.00
RECEIPTS:		
611 Depository Interest.....	\$	13.71

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TABLE NO. 56—Continued

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
TRANSFERS IN:		
Available University Fund.....		\$ 595,750.00
		<u>\$ 697,638.71</u>
WARRANTS ISSUED		\$ 603,750.00
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 93,888.71	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 93,888.71
		<u>\$ 697,638.71</u>

TABLE NO. 57

BASIC SCIENCE EXAMINERS FUND 220

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
281 Professional Registration Fees.....	\$ 16,100.33	
611 Interest on State Deposits.....	2.13	
Total Receipts.....		\$ 16,102.46
WARRANTS ISSUED		\$ 12,923.80
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 3,658.16	
Less: Warrants Payable.....	479.50	
Net Cash Balance.....		\$ 3,178.66
		<u>\$ 16,102.46</u>

TABLE NO. 58

TEXAS CITRUS COMMISSION FUND 223

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
226 Citrus Fruit Inspection Fees.....	\$ 152,635.26	
611 Interest on Deposits.....	56.31	
Total Receipts.....		\$ 152,691.57
TRANSFERS OUT:		
A & M Experiment Station 15, Citrus Fund.....	\$ 19,086.43	
Texas A & I Citrus Fund.....	19,086.43	
Total Transfers Out.....		\$ 38,172.86
WARRANTS ISSUED		\$ 29,482.89
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 93,708.99	
Less: Warrants Payable.....	8,673.17	
Net Cash Balance.....		\$ 85,035.82
		<u>\$ 152,691.57</u>

TABLE NO. 59

TEXAS COLLEGE OF ARTS AND INDUSTRIES CITRUS FUND 225

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
611 Depository Interest.....	\$	7.68
TRANSFERS IN:		
Texas Citrus Commission Fund.....	\$	19,086.43
	\$	<u>19,094.11</u>
WARRANTS ISSUED.....	\$	4,463.65
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$	15,236.04
Less: Warrants Payable.....		<u>605.58</u>
Net Cash Balance.....	\$	14,630.46
	\$	<u><u>19,094.11</u></u>

TABLE NO. 60

STATE HOSPITAL AND SPECIAL SCHOOL BUILDING FUND 232

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
135 Cigarette Tax.....	\$	238,992.48
611 Depository Interest.....		<u>715.07</u>
	\$	239,707.55
TRANSFERS IN:		
Omnibus Tax Fund—Cigarette Tax.....	\$	3,388,593.55
	\$	<u>3,628,301.10</u>
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$	3,628,301.10
Less: Warrants Payable.....		<u>.....</u>
Net Cash Balance.....	\$	<u><u>3,628,301.10</u></u>

TABLE NO. 61

STATE HOSPITAL FUND 233

Year Ended August 31, 1950

Item, Code and Source	Amount	Total
RECEIPTS:		
131 Store Tax.....	\$	16,056.54
138 Liquor Tax.....		173,507.92
139 Wine Tax.....		10,927.33
142 Ale Tax.....		1,074.04
145 Franchise Tax, Domestic.....		214,311.27
146 Franchise Tax, Foreign.....		236,014.00
149 Tax on Sale of Radios, Cosmetics and Playing Cards.....		31,332.29
211 Domestic Charter Fees.....		86.70
611 Depository Interest.....		<u>629.03</u>
Total Receipts.....	\$	683,939.12
TRANSFERS IN:		
Omnibus Tax Fund.....		3,732,674.39
	\$	<u><u>4,416,613.51</u></u>

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TABLE NO. 61—Continued
STATE HOSPITAL FUND 233
Year Ended August 31, 1950

Item, Code and Source	Amount	Total
TRANSFERS OUT:		
General Revenue Fund: for Enforcement of Tax on Radios, Cosmetics and Cards.....	\$ 429.72	
Available School Fund: $\frac{1}{4}$ th increase in store Tax.....	3,832.29	
Total Transfers Out.....		\$ 4,262.01
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 4,412,351.50	
Less: Warrants Payable.....		
Net Cash Balance.....		\$ 4,412,351.50
		<u>\$ 4,416,613.51</u>

TABLE NO. 62
SUBMERGED LAND FUND 234
Year Ended August 31, 1950
(ADMINISTERED BY ATTORNEY GENERAL)

Item, Code and Source	Amount	Total
RECEIPTS:		
611 Depository Interest.....	\$	3.91
TRANSFERS IN: 10% of Judgements Collected		
From General Revenue Fund.....	\$ 7,344.56	
State Highway Fund.....	323.47	
Insurance Fee Fund.....	12.60	
Omnibus Tax Fund.....	11,441.91	
Comptroller's Tax Clearance Fund.....	655.64	
Industrial Accident and Injury Trust Fund.....	52.50	
Total Transfers In.....		\$ 19,830.68
		<u>\$ 19,834.59</u>
WARRANTS ISSUED.....		\$ 19,501.39
BALANCE, August 31, 1950:		
Treasurer's Cash Balance.....	\$ 605.66	
Less: Warrants Payable.....	272.46	
Net Cash Balance.....		\$ 333.20
		<u>\$ 19,834.59</u>

TABLE NO. 63
COLLEGE BUILDING FUND
Year Ended August 31, 1950

Item, Code and Source	Amount	Total
NET CASH BALANCE, September 1, 1949.....		\$ 15,134.69
RECEIPTS:		
111 Ad Valorem Tax.....	\$ 2,446,475.72	
611 Interest on State Deposits.....	2,619.88	
612 Interest on County Deposits.....	14.53	
		\$ 2,449,110.13
		<u>\$ 2,464,244.82</u>

TABLE NO. 63—Continued
 COLLEGE BUILDING FUND
 Year Ended August 31, 1950

Item, Code and Source	Amount	Total
TRANSFERS OUT:		
To—Tarleton State College Fund.....	\$ 140,981.17	
Arlington State College Fund.....	152,050.81	
Texas State College for Women Fund.....	284,125.45	
Texas College of Arts & Industries Fund.....	117,187.41	
Texas Western College Fund.....	116,296.59	
Texas Technological College Fund.....	407,802.20	
North Texas State College Fund.....	311,609.18	
East Texas State College Fund.....	199,765.73	
Sam Houston State College Fund.....	136,782.34	
Southwest Texas State College Fund.....	167,192.60	
Stephen F. Austin State College Fund.....	112,225.16	
Sul Ross State College Fund.....	53,058.89	
West Texas State College Fund.....	133,474.09	
Prairie View University Fund.....	131,693.20	\$ 2,464,244.82
BALANCE, August 31, 1950.....		\$ 2,464,244.82

TABLE NO. 64
 SPECIAL FUNDS MAINTAINED FOR TARLETON STATE COLLEGE
 Fiscal Year Ended August 31, 1950

Item, Code and Source	Tarleton State College Fund 194	Tarleton Interest and Sinking Fund 218
NET CASH BALANCE, September 1, 1949.....	\$ 25,917.39	\$ 99,000.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 9.31	\$ 13.32
641 Accrued Interest on Bonds Issued.....	3,312.77	
Total Receipts.....	\$ 3,322.08	\$ 13.32
TRANSFERS IN:		
From— Tarleton State College Fund.....	\$ 140,981.17	\$ 132,463.78
College Building Fund.....		
	\$ 170,220.64	\$ 231,477.10
TRANSFERS OUT:		
To Tarleton Interest and Sinking Fund.....	\$ 132,463.78	
WARRANTS ISSUED.....		
Net Cash Balance August 31, 1950.....	\$ 37,756.86	\$ 113,607.60
	\$ 170,220.64	\$ 231,477.10

TABLE NO. 65
 SPECIAL FUNDS MAINTAINED FOR ARLINGTON STATE COLLEGE
 Fiscal Year Ended August 31, 1950

Item, Code and Source	Arlington State College Fund 195	Arlington Interest and Sinking Fund 219
NET CASH BALANCE, September 1, 1949.....	\$ 27,725.71	\$ 107,000.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 10.01	\$ 14.41
641 Accrued Interest on Bonds Issued.....	3,580.32	
Total Receipts.....	\$ 3,590.33	\$ 14.41

REPORT OF COMPTROLLER

TABLE NO. 65—Continued
 SPECIAL FUNDS MAINTAINED FOR ARLINGTON STATE COLLEGE
 Year Ended August 31, 1950

Item, Code and Source	Arlington State College Fund 195	Arlington Interest and Sinking Fund 219
TRANSFERS IN:		
From— College Building Fund.....	\$ 152,050.81	\$ 142,864.70
Arlington State College Fund.....	.....	.....
	<u>\$ 183,366.85</u>	<u>\$ 249,879.11</u>
TRANSFERS OUT:		
To Arlington State College Interest and Sinking Fund..	\$ 142,864.70	.....
WARRANTS ISSUED.....	.....	\$ 129,313.00
NET CASH BALANCE, August 31, 1950	\$ 40,502.15	\$ 120,566.11
	<u>\$ 183,366.85</u>	<u>\$ 249,879.11</u>

TABLE NO. 66
 SPECIAL FUNDS MAINTAINED FOR TEXAS STATE COLLEGE FOR WOMEN
 Fiscal Year Ended August 31, 1950

Item, Code and Source	Texas State College for Women Fund 196	T. S. C. W. Interest and Sinking Fund 215
NET CASH BALANCE, September 1, 1949	\$ 51,751.42	\$ 200,000.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 18.72	\$ 26.95
641 Accrued Interest on Bonds Issued.....	12,708.42	.....
Total Receipts.....	<u>\$ 12,727.14</u>	<u>\$ 26.95</u>
TRANSFERS IN:		
From— College Building Fund.....	\$ 284,125.45	.....
Texas State College for Women Fund.....	.....	\$ 266,960.03
	<u>\$ 348,604.01</u>	<u>\$ 466,986.98</u>
TRANSFERS OUT:		
To T. S. C. W. Interest and Sinking Fund.....	\$ 266,960.03	.....
WARRANTS ISSUED.....	.....	\$ 241,078.50
NET CASH BALANCE, August 31, 1950	\$ 81,643.98	\$ 225,908.48
	<u>\$ 348,604.01</u>	<u>\$ 466,986.98</u>

TABLE NO. 67
 SPECIAL FUNDS MAINTAINED FOR TEXAS COLLEGE OF ARTS AND INDUSTRIES
 Fiscal Year Ended August 31, 1950

Item, Code and Source	Texas A. and I. Fund 197	A. and I. Interest and Sinking Fund 213
NET CASH BALANCE, September 1, 1949	\$ 21,334.75	\$ 82,500.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 7.71	\$ 11.11
641 Accrued Interest on Bonds Issued.....	2,831.88	.....
Total Receipts.....	<u>\$ 2,839.59</u>	<u>\$ 11.11</u>
TRANSFERS IN:		
From— College Building Fund.....	\$ 117,187.41
Texas A. and I. Fund.....	\$ 110,107.57
	<u>\$ 141,361.75</u>	<u>\$ 192,618.68</u>

REPORT OF COMPTROLLER

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TABLE NO. 67—Continued
SPECIAL FUNDS MAINTAINED FOR TEXAS COLLEGE OF ARTS AND INDUSTRIES
Fiscal Year Ended August 31, 1950

Item, Code and Source	Texas A. and I. Fund 197	A. and I. Interest and Sinking Fund 213
TRANSFERS OUT:		
To Texas A. and I. Interest Fund.....	\$ 110,107.57	
WARRANTS ISSUED.....		\$ 99,833.25
NET CASH BALANCE, August 31, 1950.....	\$ 31,254.18	\$ 92,785.43
	<u>\$ 141,361.75</u>	<u>\$ 192,618.68</u>

TABLE NO. 68
SPECIAL FUNDS MAINTAINED FOR TEXAS WESTERN COLLEGE
Fiscal Year Ended August 31, 1950

Item, Code and Source	Texas Western College Fund 198	Texas Western Interest and Sinking Fund 216
NET CASH BALANCE, September 1, 1949.....	\$ 21,045.43	\$ 82,000.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 7.63	\$ 11.04
641 Accrued Interest on Bonds Issued.....		7.50
Total Receipts.....	\$ 7.63	\$ 18.54
TRANSFERS IN:		
From— College Building Fund.....	\$ 116,296.59	
Texas Western College Fund.....		\$ 109,270.56
	<u>\$ 137,349.65</u>	<u>\$ 191,289.10</u>
TRANSFERS OUT:		
To Texas Western College Interest and Sinking Fund..	\$ 109,270.56	
WARRANTS ISSUED.....		\$ 99,770.50
NET CASH BALANCE, August 31, 1950.....	\$ 28,079.09	\$ 91,518.60
	<u>\$ 137,349.65</u>	<u>\$ 191,289.10</u>

TABLE NO. 69
SPECIAL FUNDS MAINTAINED FOR TEXAS TECHNOLOGICAL COLLEGE
Fiscal Year Ended August 31, 1950

Item, Code and Source	Texas Tech College Fund 199	Bond Retire- ment Fund 229	Bond Reserve Fund 230	Bond Surplus Fund 237
Net Cash Balance September 1, 1949.....	\$ 361,336.11			
RECEIPTS:				
611 Interest on State Deposits.....	\$ 65.57	\$ 25.67	\$ 125.35	
641 Accrued Interest on Bonds issued.....	3,446.57			
Total Receipts.....	\$ 3,512.14	\$ 25.67	\$ 125.35	
TRANSFERS IN:				
From College Building Fund.....	\$ 407,802.20			
Texas Tech College Fund.....		\$ 359,329.70	\$ 150,000.00	\$ 263,320.75
Bond Retirement Fund.....				25.67
Bond Reserve Fund.....				125.35
	<u>\$ 407,802.20</u>	<u>\$ 359,329.70</u>	<u>\$ 150,000.00</u>	<u>\$ 263,471.77</u>
	<u>\$ 772,650.45</u>	<u>\$ 359,355.37</u>	<u>\$ 150,125.35</u>	<u>\$ 263,471.77</u>
TRANSFERS OUT:				
To Bond Surplus Fund.....		\$ 25.67	\$ 125.35	
To Various Funds.....	\$ 772,650.45			

REPORT OF COMPTROLLER

TABLE NO. 69—Continued
SPECIAL FUNDS MAINTAINED FOR TEXAS TECHNOLOGICAL COLLEGE
Fiscal Year Ended August 31, 1950

Item, Code and Source	Texas Tech College Fund 199	Bond Retire- ment Fund 229	Bond Reserve Fund 230	Bond Surplus Fund 237
WARRANTS ISSUED.....		\$ 339,654.50		
Net Cash Balance, August 31, 1950.....		19,875.20	\$ 150,000.00	\$ 263,471.77
	\$ 772,650.45	\$ 359,355.37	\$ 150,125.35	\$ 263,471.77

TABLE NO. 70
SPECIAL FUNDS MAINTAINED FOR NORTH TEXAS STATE COLLEGE
Fiscal Year Ended August 31, 1950

Item, Code and Source	North Texas State College Fund 201	North Texas Interest and Sinking Fund 214
NET CASH BALANCE, September 1, 1949.....	\$ 56,603.57	\$ 219,500.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 20.50	\$ 30.17
641 Accrued Interest on Bonds Issued.....		7,337.43
Total Receipts.....	\$ 20.50	\$ 7,367.60
TRANSFERS IN:		
From— College Building Fund.....	\$ 311,609.18	
North Texas State College Fund.....		\$ 292,783.39
	\$ 368,233.25	\$ 519,650.99
TRANSFERS OUT:		
	\$ 292,783.39	
WARRANTS ISSUED.....		\$ 264,579.75
NET CASH BALANCE, August 31, 1950.....	\$ 75,449.86	\$ 255,071.24
	\$ 368,233.25	\$ 519,650.99

TABLE NO. 71
SPECIAL FUNDS MAINTAINED FOR PRAIRIE VIEW UNIVERSITY
Fiscal Year Ended August 31, 1950

Item, Code and Source	Prairie View University Fund 207	Prairie View Interest and Sinking Fund 217
NET CASH BALANCE, September 1, 1949.....	\$ 24,187.70	\$ 92,500.00
RECEIPTS:		
611 Interest on State Deposits.....	\$ 8.70	\$ 12.46
641 Accrued Interest on Bonds Issued.....	3,112.71	
Total Receipts.....	\$ 3,121.41	\$ 12.46
TRANSFERS IN:		
From— College Building Fund.....	\$ 131,693.20	
Prairie View University Fund.....		\$ 123,736.99
	\$ 159,002.31	\$ 216,249.45
WARRANTS ISSUED.....		\$ 111,790.24
TRANSFERS OUT:		
To Prairie View University Interest & Sinking Fund...	\$ 123,736.99	
NET CASH BALANCE, August 31, 1950.....	\$ 35,265.32	\$ 104,459.21
	\$ 159,002.31	\$ 216,249.45

TABLE NO. 72
SPECIAL FUNDS MAINTAINED FOR THE STATE TEACHERS COLLEGES
Fiscal Year Ended August 31, 1950

Item, Code and Source	East Texas State Teachers College Fund 200	Sam Houston State Teachers College Fund 202	Southwest Texas State Teachers College Fund 203	Stephen F. Austin State College Fund 204	Sul Ross State College Fund 205	West Texas State College Fund 206	State Teachers Colleges Interest and Sinking Fund 228
Net Cash Balance September 1, 1949	\$ 177,003.87	\$ 121,196.99	\$ 148,142.22	\$ 69,437.92	\$ 47,013.21	\$ 83,265.55	.....
RECEIPTS:							
611 Interest on State Deposits	\$ 32.11	\$ 21.98	\$ 26.87	\$ 13.11	\$ 8.47	\$ 15.10	.....
641 Accrued Interest on Bonds Issued	2,871.53	1,966.17	2,403.31	1,613.16	.....	1,918.56	.....
733 Other Refunds .....	.....	.....	.....	9,569.57	.....	10,702.03	.....
	<u>\$ 2,903.64</u>	<u>\$ 1,988.15</u>	<u>\$ 2,430.18</u>	<u>\$ 11,195.84</u>	<u>\$ 8.47</u>	<u>\$ 12,635.69</u>	.....
TRANSFERS IN:							
From College Building Fund	\$ 199,765.73	\$ 136,782.34	\$ 167,192.60	\$ 112,225.16	\$ 53,058.89	\$ 133,474.09	.....
Various Teachers Colleges (see below) .....	.....	.....	.....	.....	.....	.....	\$ 1,319,015.72
	<u>\$ 379,673.24</u>	<u>\$ 259,967.48</u>	<u>\$ 319,765.00</u>	<u>\$ 192,858.92</u>	<u>\$ 100,080.57</u>	<u>\$ 229,375.33</u>	<u>\$ 1,319,015.72</u>
TRANSFERS OUT:							
To Teachers Colleges Interest and Sinking Fund	\$ 328,342.02	\$ 224,820.37	\$ 274,803.77	\$ 184,457.19	\$ 87,209.55	\$ 219,382.82	.....
WARRANTS ISSUED .....	.....	.....	.....	.....	.....	.....	\$ 643,941.77
Net Cash Balance August 31, 1950	<u>\$ 51,331.22</u>	<u>\$ 35,147.11</u>	<u>\$ 42,961.23</u>	<u>\$ 8,401.73</u>	<u>\$ 12,871.02</u>	<u>\$ 9,992.51</u>	<u>\$ 675,073.95</u>
	<u>\$ 379,673.24</u>	<u>\$ 259,967.48</u>	<u>\$ 317,765.00</u>	<u>\$ 192,858.92</u>	<u>\$ 100,080.57</u>	<u>\$ 229,375.33</u>	<u>\$ 1,319,015.72</u>

REPORT OF COMPTROLLER

TABLE NO. 73

COMPTROLLER'S TAX CLEARANCE FUND 127

Year Ended August 31, 1950

(A Clearance Account to Facilitate the Proration of Taxes Collected)

Item, Code and Source	Total
BALANCE, September 1, 1949: (No Warrants Payable)	\$ 181,163.89
RECEIPTS:	
Various Collection of Taxes, see following Schedule of Detail,	\$ 3,774,081.19
	\$ 3,955,245.08
TRANSFERS OUT: (Allocation to Funds)	
To General Revenue Proper	\$ 1,009,412.55
To General Revenue Store Tax Filing Fee Account	51,147.50
Vending Machine Tax Enforcement Fund	15,000.00
Oil and Gas Enforcement Fund	1,339,088.73
Available School Fund	575,577.24
State Old Age Assistance Fund	717,319.17
Submerged Land Fund	655.64
	\$ 3,708,200.83
BALANCE, August 31, 1950: (No Warrants Payable)	247,044.25
	\$ 3,955,245.08

TABLE NO. 73—Continued

COMPTROLLER'S TAX CLEARANCE ACCOUNT

List of Tax Items Cleared Through the Account Showing the Amount Collected from each Source, the Amounts Allocated and Cleared to the proper Receiving Funds and the Undistributed Balances at the Beginning and End of the Period Ending August 31, 1950

Item, Code and Source	Balance Sept. 1, 1949	Receipts	Amounts Allocated and Cleared To:				Undistributed Balance at Aug. 31, 1950
			Enforcement Accounts	Available School Fund	State Old Age Assistance Fund	General Revenue Fund	
131 Store Tax	\$ 3,948.19	\$ 956,848.08	\$ 655.64	\$ 238,405.50		\$ 715,216.52	\$ 6,518.61
132 Gross Receipts & Production Taxes:							
A Express Companies		\$ 79,315.07		\$ 15,238.69		\$ 45,716.08	\$ 18,360.30
B Telegraph Companies	\$ 16,109.27	62,521.10		15,573.72		46,721.17	16,335.48
D Collection Agencies	337.45	10,643.26		2,655.42		7,966.25	359.04
E Car Lines Companies	770.40	5,459.94		1,299.48		3,898.43	1,032.43
K Oil & Gas Regulation Tax	103,500.78	1,374,647.80	\$1,339,088.73				139,059.85
L Textbook Publishers	1,374.62	43,467.59		10,960.12		32,880.35	1,001.74
P Beginners Tax		100.00		25.00		75.00	
Q Pullman Companies		48,610.53		9,298.91		27,896.74	11,414.88
Total 132	\$ 122,092.52	\$1,624,765.29	\$1,339,088.73	\$ 55,051.34		\$ 165,154.02	\$ 187,563.72
134 Occupation Taxes:							
V Vending Machine	\$ 20,727.68	\$ 765,437.47	\$ 10,000.00	\$ 191,233.30	\$ 573,699.91		\$ 11,231.94
AW Awards	2,378.44	21,660.68		5,591.82		16,775.45	1,671.85
AD Admissions	26,732.56	201,100.42		47,873.09	143,619.26		36,340.63
O Occupation	4,077.50	152,993.75	5,000.00	37,422.19		112,266.56	2,382.50
Total 134	\$ 53,916.18	\$1,141,192.32	\$ 15,000.00	\$ 282,120.40	\$ 717,319.17	\$ 129,042.01	\$ 51,626.92
246 Filing Fee, Store Tax	\$ 1,207.00	\$ 51,275.50	\$ 51,147.50				\$ 1,335.00
	<u>\$ 181,163.89</u>	<u>\$3,774,081.19</u>	<u>\$1,405,891.87</u>	<u>\$ 575,577.24</u>	<u>\$ 717,319.17</u>	<u>\$1,009,412.55</u>	<u>\$ 247,044.25</u>

REPORT OF COMPTROLLER

TABLE NO. 74

OMNIBUS TAX CLEARANCE FUND 120

AS PROVIDED IN H. B. 8, 47th LEGISLATURE, AS AMENDED

Year Ended August 31, 1950

Item	Amount
BALANCE , September 1, 1949.....	\$12,177,648.56
RECEIPTS:	
Tax Collections, see following schedule.....	178,360,956.26
	<u>\$190,538,604.82</u>
TRANSFERS OUT: (Allocation to Funds)	
Enforcement Accounts:	
General Revenue Fund:	
$\frac{1}{2}\%$ Gas Tax Appropriation.....	\$ 49,141.56
$\frac{1}{2}\%$ Oil Tax Appropriation.....	392,919.35
2% Radio, Cosmetics and Cards Appropriation.....	17,707.52
Cigarette Tax Enforcement Fund:	
$2\frac{1}{2}\%$ of Collections on old rate..	627,978.70
Liquor Act Enforcement Fund:	
From Liquor Tax.....	751,175.50
From Beer Tax.....	298,039.50
From Wine Tax.....	58,971.50
From Ale Tax.....	6,813.50
For Refunds:	
Liquor Tax.....	46,433.72
Beer Tax.....	76,069.30
Wine Tax.....	890.14
Prescription Tax.....	6.16
Liquor Permits.....	33.13
Wine and Beer Permits.....	317.04
Submerged Land Fund.....	11,441.91
	\$ 2,337,938.53
Available School Fund.....	41,006,947.62
State Hospital Fund.....	3,732,674.39
State Hospital & Special School Bldg. Fund.....	3,388,593.55
Omnibus Tax Clearance Fund:	
Distributed as Follows:	
State Blind Assistance Fund.....	\$ 1,000,000.00
State Children Assistance Fund..	3,000,000.00
T. R. S. State Membership Fund	6,476,226.20
T. R. S. Prior Service Fund.....	3,917,484.13
State Old Age Assistance Fund.	30,282,680.83
Farm to Market Road Fund.....	15,000,000.00
Foundation School Fund.....	42,711,072.61
General Revenue Fund.....	19,409,686.77
	121,797,150.54
Total Allocations Transferred to Funds.....	\$172,263,304.63
WARRANTS ISSUED: (Refunds).....	30.00
BALANCE , August 31, 1950.....	<u>\$18,275,270.19</u>

TABLE NO. 74—Continued
OMNIBUS TAX CLEARANCE FUND—ANALYSIS OF TRANSACTIONS
 Year Ended August 31, 1950

	Undistributed Balance Sept. 1, 1949	Receipts	ACCOUNTS ALLOCATED					Undistributed Balance Aug. 31, 1950
			Enforcement Funds	Available School Fund	Omnibus Tax Clearance Fund	State Hospital Fund	State Hospital Special School Building Fund	
132 Gross Receipts and Production Taxes:								
C Utilities.....	\$ 316,806.16	\$ 2,151,188.56		\$ 475,156.59	\$ 1,377,809.56	\$ 47,660.23		\$ 567,368.34
F Cement.....	98,130.42	1,743,496.85		421,452.83	1,221,734.23	42,624.26		155,815.95
G Natural and Casinghead Gas.....	834,499.54	10,041,555.63	\$ 49,141.56	2,444,793.71	7,122,298.02	212,083.14		1,047,738.74
M Telephone Companies.....	546,029.16	2,531,513.46		594,037.04	1,736,728.83	45,382.30		701,394.45
N Crude Oil.....	5,886,225.22	81,368,499.51	392,919.35	19,547,737.14	56,576,842.74	2,066,368.64		8,670,856.86
O Sulphur.....	89,576.78	4,823,451.59		1,206,610.42	3,491,913.58	127,917.68		86,586.69
R Carbon Black.....	108,471.60	2,097,080.01		479,723.09	1,394,374.11	44,795.22		286,659.19
U Stock Share Transfers.....	10,576.22	271,180.29	30.00	62,824.08	188,472.22	13,104.02		17,326.19
V Oil and Gas Well Servicing.....	32,255.99	483,044.56		116,734.73	337,279.41	12,924.76		48,361.65
W Motor Carriers.....	16,071.10	112,117.67		27,375.33	80,374.80	1,751.22		18,687.42
Total Account 132.....	\$ 7,938,642.19	\$105,623,128.13	\$ 442,090.91	\$25,376,444.96	\$73,527,827.50	\$ 2,614,611.47		\$11,600,795.48
133 Insurance Companies Occupation Tax.....	\$ 36,600.25	\$11,803,326.94	\$ 11,441.91	\$ 2,943,855.51	\$ 8,831,566.55			\$ 53,063.22
148 Auto Sales Tax.....	930,991.08	13,922,136.55		3,215,177.44	9,645,532.33	\$ 626,700.72		1,365,717.14
149A Radio Sales Tax.....	39,263.41	524,580.56	10,128.38	124,075.84	372,227.52			57,412.23
149B Cosmetics Sales Tax.....	46,539.25	332,366.27	6,762.72	82,843.28	248,529.84			40,769.68
149C Playing Cards Sales Tax.....	3,430.25	40,852.76	816.42	10,001.48	30,004.51			3,460.60
135 Cigarette Stamp Tax.....	2,224,994.76	29,108,248.35	618,010.43	6,041,789.08	18,125,367.25		\$ 3,388,593.55	3,159,482.80
248 Cigarette Permits.....	35,143.00	390,588.60	9,863.46	96,168.89	288,506.65			31,192.60
651 Cigarette Penalties and Interest.....	209.24	4,363.70	104.81	1,024.34	3,073.01			370.78
138 Liquor Stamp Tax.....	504,628.81	10,274,622.93	797,609.22	2,084,707.50	6,254,122.60	306,892.77		1,335,919.65
139 Wine Stamp Tax.....	35,652.43	763,121.57	59,861.64	161,387.71	484,163.14	26,335.32		67,026.19
142 Ale Stamp Tax.....	8,326.26	94,603.05	6,813.50	20,236.31	60,708.97	3,843.86		11,326.67
143 Prescription Stamp Tax.....		305.58	6.16	69.23	207.71	4.00		18.48
235 Beer Stamp Tax.....	313,627.84	4,100,703.89	374,108.80	849,166.05	2,547,498.12	154,286.25		489,272.51
235 Liquor Permits.....	547.56	733,037.60	229.24		732,760.65			595.27
236 Wine and Beer Permits.....	59,052.23	644,969.78	120.93		645,054.19			58,846.89
Total All Accounts.....	\$12,177,648.56	\$178,360,956.26	\$ 2,337,968.53	\$41,006,947.62	\$121,797,150.54	\$ 3,732,674.39	\$ 3,388,593.55	\$18,275,270.19

REPORT OF COMPTROLLER

TABLE NO. 75

ROAD BOND COUPON PAYING FUND

Clearance Account Only (Not Included in State Funds)

Item, Code and Source	Amount
BALANCE, September 1, 1949	\$ 838,235.52
Deposits by Treasurer	21,153,633.66
	<u>\$21,991,869.18</u>
WARRANTS ISSUED:	
Bonds and Interest Payments	\$21,195,427.11
BALANCE, August 31, 1950	796,442.07
	<u>\$21,991,869.18</u>

TABLE NO. 76

TRUST AND SUSPENSE

September 1, 1949, to August 31, 1950

Dept. No.	Departmental Suspense	Net Fund Balance Sept. 1, 1949	Add: Net Deposits for Year	Add: Transfers In	Less: Transfers to Funds	Less: Refund Warrants Issued	Net Fund Balance Aug 31, 1950
301	Executive Office.....	\$ 3,000.00					\$ 3,000.00
303	Board of Control.....						
304	Comptroller's Department.....	1,020,408.12	\$ 515,844.31	\$ 11,287.02	\$ 727,118.86	\$ 305,724.32	514,696.27
305	General Land Office.....	420,639.97	21,288,824.24	109.17	20,748,141.77	260,336.16	701,095.45
307	Secretary of State.....	161,871.95	951,193.24	2,266.00	851,767.49	95,225.78	168,337.92
310	State Treasury Department.....	3,509.56	382,981.22			382,981.22	3,509.56
322	Unemployment Compensation Commission.....	146,381.45	1,102,570.73		972,090.59	10,737.34	266,124.25
323	Teacher Retirement System.....	435.68	3,946,935.15		3,943,001.16	1,602.00	2,767.67
327	State Employees Retirement System.....	4,379.70	54,064.90		53,139.95	801.80	4,502.85
328	Veterans Land Board.....	382,872.78	26,908,754.38	6,717.60	26,000,274.41	581,715.87	716,354.48
329	Real Estate Commission.....		11,231.10		10,246.10	710.50	274.50
452	Bureau of Labor Statistics.....	995.73	4,532.42		3,866.16	505.76	1,156.23
453	Industrial Accident Board.....	13.50					13.50
454	Board of Insurance Commissioners.....	139,995.14	12,978,021.14		12,995,678.31	58,942.53	63,395.44
455	Railroad Commission.....	1,371.55	235,774.80		6,786.29		230,360.06
458	Texas Liquor Control Board.....	646,479.75	722,496.26		733,873.62	6,035.48	629,066.91
460	Board of Registration for Prof. Engineers.....	270.00	1,170.00		1,200.00	10.00	230.00
501	State Health Department.....	185.97	864.55			833.68	216.84
504	State Board of Dental Examiners.....		3,150.00		3,050.00	100.00	
505	Board of Cosmetology.....	171.50	12,810.00		12,651.50	260.00	70.00
508	Board of Chiropractor Examiners.....	50.00	51,780.00		39,000.00	6,380.00	6,450.00
510	Board of Examiners in the Basic Sciences.....		5,660.00		5,345.00	95.00	220.00
551	Department of Agriculture.....	720.00	396.00		931.00	40.00	145.00
552	Board of Water Engineers.....	6,723.16	4,533.08		4,077.56	603.00	6,575.68
553	Game, Fish and Oyster Commission.....	5,340.00	292,822.53		273,966.98	207.05	23,988.50
555	Texas Citrus Commission.....		3,464.16		3,464.16		
701	Department of Education.....	5,132.55	4,438.96		2,724.00	244.86	6,602.65
	Suspense Totals.....	\$ 2,950,948.06	\$69,484,313.17	\$ 20,379.79	\$67,392,394.91	\$ 1,714,092.35	\$ 3,349,153.76
31	Dissolution of Solvent Corporations Trust...	\$ 9,334.94	\$ 2,749.75		\$ 5.12	\$ 386.65	\$ 11,692.92
111	Settlement of Estates Trust.....	74,810.27	7,000.22			5,739.90	76,075.71
144	Federal County Road Reimbursement Fund.....						
149	Burial Association, SB No. 135 Trust.....	217,867.50	15,910.00			22,800.00	210,977.50

TABLE NO. 76—Continued

TRUST AND SUSPENSE

September 1, 1949, to August 31, 1950

Dept. No.	Departmental Suspense	Net Fund Balance Sept. 1, 1949	Add: Net Deposits for Year	Add: Transfers In	Less: Transfers to Funds	Less: Refund Warrants Issued	Net Fund Balance Aug. 31, 1950
153	Insurance Company Guaranty Trust, SB No. 155 and 165	55,800.00	17,700.00			22,250.00	51,250.00
155	Depositors' Trust	517.58				23.24	494.34
156	Art. 696, Bond Investment Companies Trust	5.00					5.00
158	Fiduciary Banks Trust						
159	Life, Health, Accident and Casualty Insurance Trust	100,000.00	552,500.00			577,500.00	75,000.00
160	Group Hospitalization Trust	2,500.00				500.00	2,000.00
163	County Participation Trust	14,106,640.80	6,800,074.09			5,928,212.95	14,978,501.94
164	Flood Area School and Road Trust Account	13,543.54	24,105.74			37,649.28	
166	Fiscal Agency Receiving Trust Account	6,448.49	3,081,245.96			3,038,595.13	49,099.32
172	Insurance Companies' Unclaimed Dividends	287.53					287.53
184	Second Injury Trust Account	23,900.00	8,275.00			8,529.98	23,592.52
187	Tax Collectors Trust Fund	845,714.04	32,579,211.55		32,486,685.70	20,315.53	917,924.36
226	Foreign Corporation Franchise Trust		33,250.00	2,550.00	2,250.00	2,500.00	31,050.00
231	U. S. Saving Bond Trust		31,897.88			28,937.00	2,960.88
	Trust Totals	\$15,457,369.69	\$43,153,920.19	\$ 2,555.12	\$32,488,993.32	\$ 9,693,939.66	\$16,430,912.02
	Departmental Suspense Totals	2,950,948.06	69,484,313.17	20,379.79	67,392,394.91	1,714,092.35	3,349,153.76
	Grand Totals	\$18,408,317.75	\$112,638,233.36	\$ 22,934.91	\$99,881,388.23	\$11,408,032.01	\$19,780,065.78

TABLE NO. 77
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
 Year Ended August 31, 1950

	Balance of Bonds Notes and Cash Held Sept. 1, 1949	Securities Deposited	Securities Withdrawn	Balance of Bonds and Notes Aug. 31, 1950
STATE DEPOSITORY BANKS:				
Time Deposits	\$17,271,150.00	\$11,382,000.00	\$ 5,828,400.00	\$22,824,750.00
Demand Deposits	201,147,710.80	145,397,800.00	108,934,810.80	237,610,700.00
State Unemployment Compensation	900,000.00	800,000.00	800,000.00	900,000.00
STATE BANKING COMMISSION:				
Insurance Companies, SB 165 and HB 155	2,761,580.43	292,214.95	218,591.06	2,835,204.32
In State Building and Loan Association	100,000.00			100,000.00
Deposit Guaranty Banks	542,850.00	108,000.00	108,000.00	542,850.00
STATE TREASURY DEPARTMENT:				
Dissolution of Solvent Corporations	69.98			69.98
STATE COMPTROLLER'S DEPARTMENT:				
Motor Fuel Distributors Bonds	98,700.00	500.00	3,000.00	96,200.00
INSURANCE COMMISSION:				
Insurance Companies	30,673,904.37	5,663,285.30	2,964,375.62	33,372,814.05
Fiduciary Banks	1,982,700.00	500,000.00	404,300.00	2,078,400.00
Burial Association	190,400.00	44,900.00	18,800.00	216,500.00
Group Hospitalization				
Totals	<u>\$255,669,065.58</u>	<u>\$164,188,700.25</u>	<u>\$119,280,277.48</u>	<u>\$300,577,488.35</u>

TABLE NO. 78

TEXAS RELIEF BONDS, AUGUST 31, 1950

	Coupons Due Not Presented	Total Balance in Sinking Fund	Coupons Outstanding Aug. 31, 1950
First Series.....	\$ 20.00	\$ 20.00	\$ 20.00
Second Series.....	22.50	22.50	22.50
Total.....	<u>\$ 42.50</u>	<u>\$ 42.50</u>	<u>\$ 42.50</u>

OLD TEXAS BONDS OWNED AND HELD IN PERMANENT FUNDS OF STATE INSTITUTIONS

At August 31, 1950, as Follows

Issue	Maturity Date	Permanent School Fund	Permanent University Fund	A. and M. College Fund	Permanent Lunatic Asylum Fund	Permanent Blind Inst. Fund	Permanent Deaf and Dumb Inst. Fund	Permanent Orphans Home Fund	Total
5% Mss., 1890.....	11-11-20	\$ 81,000.00	\$ 20,000.00						\$ 101,000.00
5% Mss., 1891.....	1-15-21	11,000.00							11,000.00
5% Mss., 1891.....	3-13-21				\$ 10,000.00	\$ 17,000.00	\$ 12,000.00	\$ 8,000.00	47,000.00
5% Mss., 1891.....	3-17-21	8,000.00			10,000.00	9,000.00			27,000.00
5% Mss., 1891.....	8-31-21	7,500.00	1,900.00		1,300.00	1,400.00	2,300.00	600.00	15,000.00
5% Penn. Ry.....	12-1-29	100,000.00							100,000.00
5% Mss., 1894.....	3-1-34		152,000.00						152,000.00
4% Mss., 1894.....	3-1-34	229,500.00			30,000.00	57,000.00	18,000.00		334,500.00
3% Coupon, 1904.....	1-1-44	178,000.00	51,000.00		15,000.00	20,000.00	22,000.00	2,000.00	288,000.00
3% Mss., 1906.....	7-1-46	1,447,000.00	165,000.00						1,612,000.00
3% Coupon, 1910.....	9-1-50	810,000.00	213,700.00		60,000.00	30,000.00	50,000.00	20,000.00	1,183,700.00
5% Revenue, 1915.....	2-10-55		22,000.00						22,000.00
5% Coupon, 1915.....	9-1-55			209,000.00					209,000.00
Total.....		<u>\$2,872,000.00</u>	<u>\$ 625,600.00</u>	<u>\$ 209,000.00</u>	<u>\$ 126,300.00</u>	<u>\$ 134,400.00</u>	<u>\$ 104,300.00</u>	<u>\$ 30,600.00</u>	<u>\$4,102,200.00</u>

TABLE NO. 78—Continued
COLLEGE BUILDING BONDS AUTHORIZED BY SECTION 17, ARTICLE 7, CONSTITUTION OF TEXAS
As of August 31, 1950

Name of College	Bonds Issued	Bonds Redeemed	Bonds Outstanding
Texas College of Arts and Industries.....	\$ 825,000.00	\$ 85,000.00	\$ 740,000.00
North Texas State College.....	2,195,000.00	225,000.00	1,970,000.00
Texas State College for Women.....	2,000,000.00	205,000.00	1,795,000.00
Texas Western College.....	820,000.00	85,000.00	735,000.00
Prairie View University.....	925,000.00	95,000.00	830,000.00
Tarleton State College.....	990,000.00	100,000.00	890,000.00
Arlington State College.....	1,070,000.00	110,000.00	960,000.00
State Teacher's Colleges—Board of Regents.....	5,650,000.00	580,000.00	5,070,000.00
Texas Technological College.....	2,800,000.00	295,000.00	2,505,000.00
BUILDING BONDS FOR UNIVERSITY OF TEXAS AND A & M COLLEGE AUTHORIZED BY SECTION 18, ARTICLE 7, CONSTITUTION OF TEXAS:			
University of Texas.....	\$10,000,000.00	\$ 400,000.00	\$ 9,600,000.00
A & M College.....	5,000,000.00	200,000.00	4,800,000.00
VETERAN'S LAND FUND BONDS AUTHORIZED BY SECTION 49-B, ARTICLE 3, CONSTITUTION OF TEXAS.....			
	\$25,000,000.00	.....	\$25,000,000.00

TABLE NO. 79

ANNUAL REPORT CONFEDERATE PENSION DIVISION

September 1, 1949, Through August 31, 1950

Applications for Pension Approved.....	9
Applications for Pension Rejected.....	2
Number of Widows on Roll Aug. 31, 1950 Receiving \$100.00 per month.....	717
Number of Widows on Roll Aug. 31, 1950 Receiving \$25.00 per month (Living in Confederate Home).....	32
Number of Veterans on Roll Aug. 31, 1950 Receiving \$150.00 per month (Has a Living Wife he married before 1931).....	1
Number of Veterans on Roll Aug. 31, 1950 Receiving \$100.00 per month (Single or Married after 1931).....	1
Number of Veterans on Roll August 31, 1950 Receiving \$50.00 per month (Living in Confederate Home).....	1
Total Number of Widows on Roll August 31, 1950.....	749
Total Number of Veterans on Roll August 31, 1950.....	3
Total Number of Confederate Pensioners on roll August 31, 1950.....	752
Total Number of Deaths Reported for Fiscal year 1949-1950.....	110
Total Expenditures for Pensions and Mortuary Payments for the Fiscal year 1949-1950.....	\$ 944,771.30

TABLE NO. 80

LIST OF BONDS REGISTERED DURING THE FISCAL YEAR SEPTEMBER 1, 1949 to AUGUST 31, 1950

Kind of Bonds	Amount Issued
REGULAR ISSUES	
Airport.....	\$ 3,429,000.00
Airport, Revenue.....	240,000.00
Bridge.....	275,000.00
Civic Center.....	420,000.00
Courthouse and Jail.....	6,910,000.00
Drainage Districts.....	288,000.00
Electric Light and Power, Revenue.....	8,592,000.00
Electric Light, Water and Sewer, Revenue.....	335,000.00
Electric Light and Waterworks.....	350,000.00
Fire Station.....	1,274,000.00
Flood Control.....	100,000.00
Garbage Disposal.....	600,000.00
Gas Systems, Revenue.....	1,510,000.00
Gas and Sewer Systems, Revenue.....	125,000.00
General Improvement.....	300,000.00
Gymnasium, Revenue.....	20,000.00
Hospital.....	6,160,000.00
Jail.....	88,000.00
Junior College.....	1,885,000.00
Junior College, Revenue.....	135,200.00
Lower Colorado River Authority, Revenue.....	17,700,000.00
Lower Neches Valley Authority, Revenue.....	2,250,000.00
Municipal Buildings.....	5,212,000.00
Municipal Buildings, Revenue.....	272,000.00
Park.....	2,066,000.00
Park, Revenue.....	40,000.00
Park, Water and Sewer System, Revenue.....	300,000.00
Permanent Improvement.....	16,361,970.00
Road.....	16,361,970.00
Road, Compensation.....	122,000.00
Seawall.....	250,000.00
Sewer System.....	14,011,000.00
Sewer System, Revenue.....	2,607,000.00
Stadium, Revenue.....	212,000.00
State Teachers' Colleges.....	5,650,000.00
State Teachers' Colleges, Revenue.....	2,675,000.00
Storm Sewer.....	7,235,000.00
Street Improvement.....	22,121,000.00
Street Opening and Widening.....	1,020,000.00
Texas Technological College, Revenue.....	250,000.00
Texas Veterans' Land Bonds.....	25,000,000.00
Utility, Revenue.....	1,244,000.00
Waterworks.....	15,252,000.00
Waterworks, Revenue.....	7,787,000.00
Waterworks and Sewer Systems.....	4,107,000.00
Waterworks and Sewer Systems, Revenue.....	18,079,000.00
Water Districts.....	1,562,000.00

REPORT OF COMPTROLLER

TABLE NO. 80—Continued

LIST OF BONDS REGISTERED DURING THE FISCAL YEAR SEPTEMBER, 1 1949 TO AUGUST 31, 1950

Kind of Bonds	Amount Issued
REGULAR ISSUES—Continued	
Water Districts, Revenue.....	205,000.00
Water Districts, Tax and Revenue.....	2,355,500.00
Waterworks and Gas, Revenue.....	250,000.00
Wharf and Dock.....	100,000.00
Total.....	<u>\$ 210,095,670.00</u>
REFUNDING BONDS	
City.....	\$ 4,775,216.96
Courthouse.....	225,000.00
Electric Light Systems.....	179,500.00
Electric Light and Water Systems, Revenue.....	20,000.00
Gas Systems, Revenue.....	31,000.00
Jail.....	75,000.00
Junior College.....	402,000.00
Park.....	97,000.00
Permanent Improvement.....	1,287,992.55
Right-of-Way.....	113,000.00
Road and Bridge.....	2,122,076.95
Seawall.....	94,000.00
Sewer Systems.....	80,000.00
Street Improvement.....	216,900.00
Waterworks.....	202,500.00
Waterworks, Revenue.....	84,000.00
Waterworks and Sewer Systems.....	100,000.00
Waterworks and Sewer Systems, Revenue.....	1,437,000.00
Water Districts.....	694,400.00
Water Districts, Tax and Revenue.....	36,000.00
Total.....	<u>\$ 12,271,686.46</u>
SCHOOL BONDS—REGULAR	
Independent School Districts.....	\$ 73,362,050.00
Common School Districts.....	2,249,900.00
Total.....	<u>\$ 75,611,950.00</u>
SCHOOL BONDS—REFUNDING	
Independent School Districts.....	\$ 2,962,480.00
Common School Districts.....	205,750.00
Total.....	<u>\$ 3,168,230.00</u>
Total Bonds registered during Fiscal Year September 1, 1949 to Aug. 31, 1950.....	<u>\$ 301,147,536.46</u>

Above Total is \$49,292,338.32 greater than any Fiscal Year since the Bond Division was created. These bonds were almost entirely of \$1,000.00 denomination and the Bond Division is required to handle each bond 5 times during the process of registration. The Bond Division processed an average of more than a \$1,000,000.00 in Bonds every working day during the Fiscal Year ending August 31, 1950.

REPORT OF COMPTROLLER

TABLE NO. 81

MOTOR FUEL TAX REFUND DIVISION—COMPTROLLER'S DEPARTMENT

Statistical Report for the Period September 1, 1949 to August 31, 1950

Total Motor Fuel Tax Refund Claims Paid		Total Amount Tax Refunded		
315,800		\$17,014,868.86		
By Classification	Total Number Claims Paid	Percentage by Classification to Number of Claims Paid	Total Amount of Tax Refunded	Percentage by Classification to Total Amount Refunded
Farmers	295,948	93.71	\$11,251,244.35	66.13
Counties	700	.22	86,476.88	.51
Contractors	4,192	1.33	614,650.79	3.61
Aircraft	3,653	1.16	1,758,376.68	10.33
Export	471	.15	1,789,094.70	10.51
Cities	321	.10	58,322.15	.34
Oil Operators	3,211	1.02	642,498.32	3.78
Railroads	207	.06	115,650.91	.68
Miscellaneous	6,782	2.15	620,510.05	3.65
Federal Government	315	.10	78,044.03	.46
Total	<u>315,800</u>	<u>100.00%</u>	<u>\$17,014,868.86</u>	<u>100.00%</u>

In addition there was rejected in entirety, a total of 1,236 claims. Payment declined for the reason that claims were not filed to meet the requirements of the law providing for the refund of the tax.

Total Motor Fuel Tax Collected Sept. 1, 1949 to August 31, 1950	\$ 104,378,457.42
Total Motor Fuel Tax Refunded All Classes of Claimants	\$ 17,014,868.86

Net Revenue is prorated $\frac{1}{2}$ to Highway Fund, $\frac{1}{4}$ to Available School Fund, and $\frac{1}{4}$ to County and District Road Bond Indebtedness.

Percentage of Total Amount Tax Refunded to Total Amount Collected

16.30%

ALL DEPARTMENTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
GOVERNMENTAL COSTS:	
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$60,305,748.75
1120 Wages—Extra Help and Miscellaneous.....	1,648,027.97
1210 Professional Services and Fees.....	521,044.85
1220 Fees of Officials—Judiciary.....	117,782.29
1230 Salaries of County Officials, prorated to Counties.....	387,961.39
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	693,730.64
2120 Rent on Office Equipment, Machinery and Furnishings.....	219,428.58
2130 Storage on Equipment, Materials and Supplies.....	22,810.82
2140 Other Rents.....	9,583.01
2210 Insurance on Buildings.....	7,246.78
2220 Insurance on Equipment, Materials and Supplies.....	1,311.17
2230 Insurance—Liability.....	3,237.25
2240 Bond Premiums.....	23,220.19
2410 Postage.....	560,317.71
2411 Post Office Box Rent.....	2,083.00
2420 Telephone, Telegraph, Messenger Service.....	510,308.04
2430 Freight, Express and Drayage.....	166,783.62
2440 Advertising and Publication of Notices.....	90,053.85
2441 Radio Broadcast Costs.....	14,193.14
2450 Heat, Water, Light and Power.....	1,444,285.43
2460 Miscellaneous Current Charges.....	54,744.26
2470 Memberships—Professional and Business Associations.....	10,868.95
2480 Laundry and Towel Services.....	92,966.36
2490 Taxes.....	59,993.35
2510 Fares.....	135,004.31
2520 Personal Car Allowance.....	1,438,486.29
2530 Hotel and Room Rent.....	396,092.87
2540 Meals.....	945,436.37
2550 Other Travel Expenses.....	34,940.01
2551 Purchase of Samples or Evidence.....	22,572.92
2610 Rewards, Allowances & Transportation of Prisoners.....	98,556.66
2710 Mortuary Expense.....	22,386.75
2810 Court Costs and Legal Fees.....	84,446.80
2820 Contests, Awards and Exhibit Expense.....	87,977.61
2830 Miscellaneous Fees.....	28,577.43
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	376,617.71
3120 Printed Forms, Reports and Books for Distribution.....	277,814.36
3130 Reference Books and School Room Supplies.....	482,043.54
3140 Office Supplies and Miscellaneous Office Expense.....	636,675.03
3210 Gasoline, Oil and Grease.....	676,821.90
3220 Tires and Tubes.....	71,296.73
3230 Other Auto Expense Except Repairs.....	41,277.45
3310 Recreational and Amusement Supplies.....	33,483.67
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	1,779,074.25
3330 Factory Materials for Processing and Resale.....	453,492.22
3335 Stores, Shops Supplies and Materials.....	195,794.56
3336 Merchandise for Resale.....	271,464.23
3340 Clothing, Dry Goods and Furnishings.....	932,960.76
3350 Feed and Seed for Planting.....	710,796.13
3360 Groceries, Meats and Miscellaneous Provisions.....	5,421,305.10
3365 Purchase of Revenue Tags and Stamps.....	203,294.02
3370 Miscellaneous Supplies and Materials and Operating Expense.....	807,236.99
REPAIRS:	
4110 Repairs to Lands, Buildings & Machinery—including contracts and materials.....	1,411,418.42
4120 Repairs to Office and Plant Equipment.....	295,898.90
4130 Repairs to Automobiles.....	228,047.23
4140 Other Repairs.....	435,553.50
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase.....	438,115.25
5120 Buildings, Purchased or Constructed, including Contracts, Materials and Equipment.....	11,762,161.30
5130 Unclassified.....	3,928.04
5210 Office Equipment.....	664,486.29
5220 Plant Equipment.....	329,804.33
5230 Automobile—Passenger.....	358,600.63
5240 Other Motor Vehicles.....	294,063.61
5250 Livestock.....	212,952.42
5260 Miscellaneous Equipment—New.....	1,635,453.02
5270 Textbooks for Schools.....	3,133,501.01

ALL DEPARTMENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS—Continued

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		Amount			
GOVERNMENTAL COSTS:—Continued					
PAYMENT OF PUBLIC DEBT:					
6110	Principal on State Bonds.....	400,000.00			
6120	Principal on Other Evidence of Indebtedness.....	1,980,000.00			
6210	Interest on State Bonds.....	321,759.80			
6220	Interest on Other Evidence of Indebtedness.....	368,617.19			
PENSIONS, BENEFITS AND RETIREMENTS:					
7110	Confederate Pensions.....	922,820.05			
7120	Mexican War Pensions.....	2,400.00			
7130	Old Age Assistance.....	90,297,220.50			
7140	Aid to Blind and Destitute Children.....	12,534,263.19			
7210	Unemployment Benefits.....	15,177,457.67			
7220	Teachers Retirements—Regular.....	2,595,596.72			
7221	Teachers Disability Retirements.....	50,876.31			
7230	Firemen's Retirements.....	302,763.95			
7240	Health Benefits.....	47,857.98			
MISCELLANEOUS GOVERNMENTAL COST:					
8110	Indemnities.....	2,340.46			
8111	Compensation Insurance Claims Paid.....	75.00			
8120	Medals, Scholarships, Tuitions, Monuments & Memorials.....	63,045.02			
8130	Rural Aid—School.....	70,755,497.59			
8140	School Apportionment.....	84,004,111.28			
8141	Vocational Aid.....	16,668,766.35			
8142	Soil Conservation Grants.....	2,500,000.00			
8160	Miscellaneous Claims.....	18,042.20			
	Payment of Retirement Deductions.....	140.00			
HIGHWAY CONSTRUCTION AND MAINTENANCE:					
	Highway Construction.....	84,997,590.93			
	Highway Maintenance.....	26,168,495.83			
TRANSFER OF SURPLUS TO COUNTIES:					
	Transfer of Surplus to Counties.....	5,372,673.29			
BOND RETIREMENTS:					
	State's Portion of Road Bonds (Principle and Interest).....	6,947,273.95			
	TOTAL GOVERNMENTAL COST.....	\$527,337,327.28			
NON-GOVERNMENTAL EXPENDITURES:					
PURCHASE OF BONDS:					
9110	Purchase of City, County and District Bonds.....	\$13,950,040.47			
9111	Purchase of Interest Refunding Bonds.....	12,750.00			
9140	Purchase of U. S. Government Bonds.....	47,652,300.00			
INTEREST AND PREMIUMS ON BONDS PURCHASED:					
9210	Accrued Interest on City, County and District Bonds.....	55,796.38			
9220	Accrued Interest on State Bonds.....	127.34			
9240	Accrued Interest on U. S. Government Bonds.....	276,829.70			
9260	Accrued Interest on University and A & M Bonds.....	127.34			
9270	Premiums on Bonds Purchased.....	1,638,238.07			
MISCELLANEOUS:					
8150	Refunds.....	19,122,102.29			
	Purchase of Land for Resale.....	16,828,069.95			
	Transfer of Surplus to State Highway Fund.....	5,500,000.00			
	Counties Portion of Road Bonds (Principle and Interest).....	8,867,659.95			
	TOTAL NON-GOVERNMENTAL COST.....	\$113,904,041.49			
	TOTAL EXPENDITURES.....	\$641,241,368.77			
RECONCILEMENT					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948.....	\$ 329,284.53			\$ 322,729.07	\$ 6,555.46
1947-1948.....	4,299,302.20	\$ 7,268.63	\$ *132,427.97	2,825,865.57	1,348,277.27
1948-1949.....	16,053,278.46	291,909.31	*4,925,180.56	3,749,592.03	7,670,415.20
1949-1950.....	639,500,372.66	2,277,949.67	5,355,665.01	14,917,866.50	632,216,120.84
Total.....	\$660,182,237.85	\$ 2,577,127.61	\$ 298,056.48	\$21,816,053.17	\$641,241,368.77

*Indicates Minus.

SCHEDULE A
LEGISLATIVE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 284,210.16
1120 Wages—Extra Help and Miscellaneous	846.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	848.75
2130 Storage on Equipment, Material and Supplies	.75
2410 Postage	4,845.50
2411 Post Office Box Rent	26.66
2420 Telephone, Telegraph, Messenger Service	16,504.77
2430 Freight, Express and Drayage	179.54
2460 Miscellaneous Current Charges	15.00
2480 Laundry and Towel Services	173.84
2510 Fares	9,861.01
2520 Personal Car Allowance	8,944.65
2530 Hotel and Room Rent	3,071.13
2540 Meals	3,560.30
2550 Other Travel Expenses	618.82
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	40,057.10
3120 Printed Forms, Reports and Books for Distribution	282.23
3130 Reference Books and School Room Supplies	3,500.91
3140 Office Supplies and Miscellaneous Office Expense	7,558.30
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	230.68
3340 Clothing, Dry Goods and Furnishings	1,818.16
3370 Miscellaneous Supplies and Materials and Operating Expense	2,636.12
REPAIRS:	
4110 Repairs to Lands, Buildings & Machinery—Including Contracts and Materials	462.30
4120 Repairs to Office and Plant Equipment	1,062.28
4130 Repairs to Automobiles	16.48
4140 Other Repairs	717.93
ACQUISITION OF PROPERTY:	
5210 Office Equipment	7,567.34
5260 Miscellaneous Equipment—New	4,927.90
TOTAL GOVERNMENTAL COST	\$ 404,544.61

APPROPRIATIONS

Biennium	Prior Balances and Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 658,942.05	\$ 42.64	\$ 9,695.00	264,135.08	\$ 404,544.61

REPORT OF COMPTROLLER

SCHEDULE A-1

SENATE

51ST LEGISLATURE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Regular Session	Special Session	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 32,492.00	\$ 60,785.43	\$ 93,277.43
1120 Wages—Extra Help and Miscellaneous	90.00	.....	90.00
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings.....	.....	382.00	382.00
2410 Postage.....	300.00	1,350.00	1,650.00
2420 Telephone, Telegraph, Messenger Service.....	4,475.47	3,854.83	8,330.30
2430 Freight, Express and Drayage.....	43.68	8.54	52.22
2480 Laundry and Towel Services.....	13.35	5.50	18.85
2510 Fares.....	213.50	.....	213.50
2520 Personal Car Allowance.....	508.66	1,315.40	1,824.06
2530 Hotel and Room Rent.....	212.10	.....	212.10
2540 Meals.....	210.00	.....	210.00
2550 Other Travel Expenses.....	22.06	.....	22.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	4,555.86	14,380.41	18,936.27
3130 Reference Books and School Room Supplies.....	1,067.84	159.50	1,227.34
3140 Office Supplies and Miscellaneous Office Expense.....	8.85	883.96	892.81
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	.....	230.68	230.68
3340 Clothing, Dry Goods and Furnishings.....	72.16	.....	72.16
3370 Miscellaneous Supplies and Materials and Operating Expense.....	142.76	103.01	245.77
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery—Including Contracts and Materials.....	308.74	45.13	353.87
4120 Repairs to Office and Plant Equipment.....	86.31	228.73	315.04
4130 Repairs to Automobiles.....	16.43	.....	16.48
4140 Other Repairs.....	97.18	31.29	128.47
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	.....	32.10	32.10
5260 Miscellaneous Equipment—New.....	10.00	.....	10.00
TOTAL GOVERNMENTAL COST.....	\$ 44,946.94	\$ 83,796.51	\$ 128,743.45

APPROPRIATION

Biennium	Prior Balance and Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1951.....	\$ 134,321.05	.....	\$ 14,934.10	\$ 20,511.70	\$ 128,743.45

SCHEDULE A-2

HOUSE OF REPRESENTATIVES

51st LEGISLATURE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Regular Session	Special Session	Totals General Revenue Fund 1
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 39,316.82	\$ 99,050.95	\$ 138,367.77
1120 Wages—Extra Help and Miscellaneous		756.00	756.00
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings.....	11.75	350.00	361.75
2130 Storage on Equipment, Materials & Supplies.....	.75		.75
2410 Postage.....	90.00	2,500.00	2,590.00
2411 Post Office Box Rent.....	16.00	4.00	20.00
2420 Telephone, Telegraph, Messenger Service.....	1,341.25	5,711.92	7,053.17
2430 Freight, Express and Drayage.....	67.00	7.69	74.69
2460 Advertising and Publication of Notices.....	15.00		15.00
2480 Laundry and Towel Services.....	146.49	8.50	154.99
TRAVEL EXPENSES:			
2510 Fares.....	246.53	6,249.80	6,496.33
2520 Personal Car Allowance.....	516.31		516.31
2530 Hotel and Room Rent.....	236.10		236.10
2540 Meals.....	207.37		207.37
2550 Other Travel Expenses.....	154.55		154.55
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery, Printing for Departmental Use.....	15,933.83	4,580.55	20,514.38
3120 Printed Forms, Reports & Books for Distribution.....		282.23	282.23
3130 Reference Books and School Room Supplies.....	488.10	929.42	1,417.52
3140 Office Supplies and Miscellaneous Office Expense.....	146.12	4,456.67	4,602.79
3340 Clothing, Dry Goods and Furnishings.....	1,746.00		1,746.00
3370 Miscellaneous Supplies and Materials and Operating Expense.....	207.18	2,081.22	2,288.40
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	42.95	4.75	47.70
4120 Repairs to Office and Plant Equipment.....	94.75	604.77	699.52
4140 Other Repairs.....	273.96	315.50	589.46
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		703.00	703.00
5260 Miscellaneous Equipment—New.....	4,905.40		4,905.40
TOTAL GOVERNMENTAL COST.....	\$ 66,204.21	\$ 128,596.97	\$ 194,801.18

RECONCILEMENT

Biennium	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1951.....	\$ 304,121.00	\$ 42.64	\$ 65.90	\$ 109,428.36	\$ 194,801.18

REPORT OF COMPTROLLER

SCHEDULE A-3

TEXAS LEGISLATIVE COUNCIL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 30,137.30
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	85.00
2410 Postage.....	122.00
2411 Post Office Box Rent.....	3.66
2420 Telephone, Telegraph, Messenger Service.....	338.90
2430 Freight, Express and Drayage.....	9.83
2510 Fares.....	888.17
2520 Personal Car Allowance.....	1,801.23
2530 Hotel and Room Rent.....	723.73
2540 Meals.....	980.79
2550 Other Travel Expenses.....	51.08
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	341.62
3130 Reference Books and School Room Supplies.....	517.45
3140 Office Supplies and Miscellaneous Office Expense.....	520.38
3370 Miscellaneous Supplies and Materials and Operating Expense.....	101.95
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	7.82
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	4,595.26
TOTAL GOVERNMENTAL COST.....	\$ 41,226.17

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950.....	\$ 75,000.00		\$ *75.00	\$ 33,698.83	\$ 41,226.17

*Indicates Minus.

SCHEDULE A-4

LEGISLATIVE BUDGET COMMITTEE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 15,999.16
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	16.00
2410 Postage.....	143.50
2411 Post Office Box Rent.....	3.00
2420 Telephone, Telegraph, Messenger Service.....	226.51
2430 Freight, Express and Drayage.....	1.50
2510 Fares.....	73.45
2520 Personal Car Allowance.....	1,436.19
2530 Hotel and Room Rent.....	300.45
2540 Meals.....	429.20
2550 Other Travel Expenses.....	16.89
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	40.98
3130 Reference Books and School Room Supplies.....	42.20
3140 Office Supplies and Miscellaneous Office Expense.....	823.98

SCHEDULE A-4—Continued
LEGISLATIVE BUDGET COMMITTEE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery—Including Contracts and Materials.....	60.73
4120 Repairs to Office and Plant Equipment.....	39.90
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	2,236.98
TOTAL GOVERNMENTAL COST.....	\$ 21,890.62

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$ 50,000.00	.....	\$ *230.00	\$ 27,879.38	\$ 21,890.62

*Indicates Minus.

SCHEDULE A-5
COMMITTEE FOR STUDY OF WATER LAWS OF STATE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General * Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 6,128.50
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	4.00
2410 Postage.....	340.00
2420 Telephone, Telegraph, Messenger Service.....	555.89
2430 Freight, Express and Drayage.....	41.30
2510 Fares.....	2,075.56
2520 Personal Car Allowance.....	2,710.58
2530 Hotel and Room Rent.....	1,303.25
2540 Meals.....	1,344.39
2550 Other Travel Expenses.....	362.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	223.85
3130 Reference Books and School Room Supplies.....	221.40
3140 Office Supplies and Miscellaneous Office Expense.....	718.34
ACQUISITION OF PROPERTY:	
5260 Miscellaneous Equipment—New.....	12.50
TOTAL GOVERNMENTAL COST.....	\$ 16,042.31

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balances 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$35,000.00	\$ 18,957.69	\$ 16,042.31

REPORT OF COMPTROLLER

SCHEDULE A-6

COMMISSION FOR REVISION AND RECODIFYING ELECTION LAWS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 300.00
CURRENT CHARGES:	
2520 Personal Car Allowance	33.00
2540 Meals	4.00
TOTAL GOVERNMENTAL COST	\$ 337.00

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950			\$10,000.00	\$ 9,663.00	\$ 337.00

SCHEDULE A-7

LEGISLATIVE COMMITTEES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
CURRENT CHARGES:	
2510 Fares	\$ 114.00
2520 Personal Car Allowance	623.28
2530 Hotel and Room Rent	295.50
2540 Meals	384.55
2550 Other Travel Expenses	11.55
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3130 Reference Books and School Room Supplies	75.00
TOTAL GOVERNMENTAL COST	\$ 1,503.88

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 95,500.00		\$ *50,000.00	\$ 43,996.12	\$ 1,503.88

*Indicates Minus.

SCHEDULE B
JUDICIARY GROUP
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 2,183,032.62
1220 Fees of Officials—Judiciary.....	117,782.29
1230 Salaries of County Officials, Prorated to Counties.....	387,961.39
CURRENT CHARGES:	
2410 Postage.....	1,905.53
2411 Post Office Box Rent.....	76.00
2420 Telephone, Telegraph, Messenger Service.....	3,246.06
2430 Freight, Express and Drayage.....	42.08
2450 Heat, Water, Light and Power.....	4.00
2460 Miscellaneous Current Charges.....	63.00
2480 Laundry and Towel Services.....	63.50
2510 Fares.....	1,202.76
2520 Personal Car Allowance.....	37,283.97
2530 Hotel and Room Rent.....	2,756.10
2540 Meals.....	9,234.24
2550 Other Travel Expenses.....	6,207.37
2810 Court Costs and Legal Fees.....	65,283.35
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	1,929.79
3120 Printed Forms, Reports and Books for Distribution.....	4,225.12
3130 Reference Books and School Room Supplies.....	15,103.09
3140 Office Supplies and Miscellaneous Office Expense.....	2,158.24
3370 Miscellaneous Supplies and Materials and Operating Expense.....	159.05
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	125.42
4120 Repairs to Office and Plant Equipment.....	385.62
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	2,493.11
5260 Miscellaneous Equipment—New.....	79.43
OTHER PAYMENTS:	
†Payment of Retirement Deductions.....	140.00
TOTAL GOVERNMENTAL COST.....	\$ 2,842,943.13

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948.....	\$ 23.80				\$ 23.80
1947-1948.....	10,219.44			\$ 10,219.44	
1948-1949.....	132,656.39	\$ 8.00		65,124.78	67,539.61
1949-1950.....	3,020,476.00	163.06	*65,576.11	179,683.23	2,775,379.72
Total.....	\$ 3,163,375.63	\$ 171.06	*65,576.11	\$ 255,027.45	\$ 2,842,943.13
*Transfer out for Judge's Retirements.....					\$ 65,576.11
†Less: Refunds to Judges.....					140.00
NET DEDUCTION UNEXPENDED.....					\$ 65,436.11

REPORT OF COMPTROLLER

SCHEDULE B-1

APPELLATE COURT REPORTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose					General Revenue Fund
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3120 Printing and Binding Court Reports.....					\$ 4,121.04
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 1,124.34			\$ 1,124.34	\$
1948-1949....	1,172.62			12.66	1,159.96
1949-1950....	4,000.00			1,038.92	2,961.08
Total.....	\$ 6,296.96			\$ 2,175.92	\$ 4,121.04

SCHEDULE B-2

SUPREME COURT OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose					General Revenue Fund
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular.....					\$ 172,937.63
CURRENT CHARGES:					
2410	Postage.....				510.00
2411	Post Office Box Rent.....				20.00
2420	Telephone, Telegraph, Messenger Service.....				1,009.33
2430	Freight, Express and Drayage.....				3.32
2460	Miscellaneous Current Charges.....				45.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110	Stationery and Printing for Departmental Use.....				530.25
3120	Printed Forms, Reports and Books for Distribution.....				98.07
3130	Reference Books and School Room Supplies.....				3,822.05
3140	Office Supplies and Miscellaneous Office Expense.....				955.42
3370	Miscellaneous Supplies and Materials and Operating Expense.....				111.99
REPAIRS:					
4120	Repairs to Office and Plant Equipment.....				85.31
ACQUISITION OF PROPERTY:					
5210	Office Equipment.....				905.17
5260	Miscellaneous Equipment—New.....				61.58
TOTAL GOVERNMENTAL COST.....					\$ 181,095.12
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-50 to 8-31-50
Prior to 1947- 1948.....	\$ 23.80				\$ 23.80
1947-1948....	953.57			\$ 953.57	
1948-1949....	573.21			264.07	309.14
1949-1950....	187,620.00	\$ 71.90	*\$4,892.04	2,037.68	180,762.18
Total.....	\$ 189,170.58	\$ 71.90	*\$4,892.04	\$ 3,255.32	\$ 181,095.12

*Transfer out for Judges Retirement.

SCHEDULE B-3

COURT OF CRIMINAL APPEALS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 87,174.25
CURRENT CHARGES:	
2411 Post Office Box Rent	16.00
2420 Telephone, Telegraph, Messenger Service	558.63
2430 Freight, Express and Drayage	4.56
2480 Laundry and Towel Services	27.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	79.45
3130 Reference Books and School Room Supplies	963.94
3140 Office Supplies and Miscellaneous Office Expense	75.98
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	34.93
4120 Repairs to Office and Plant Equipment	79.47
ACQUISITION OF PROPERTY:	
5210 Office Equipment	295.00
TOTAL GOVERNMENTAL COST	\$ 89,309.71

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 98.85			\$ 98.85	
1948-1949	378.89			216.22	\$ 162.67
1949-1950	91,892.00		\$*2,717.75	27.21	89,147.04
Total	\$ 92,369.74		\$*2,717.75	\$ 342.28	\$ 89,309.71

*Transfer out for Judge's Retirement.

SCHEDULE B-4

STATE ATTORNEY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 10,200.00
CURRENT CHARGES:	
2410 Postage	40.00
2411 Post Office Box Rent	6.00
2420 Telephone, Telegraph, Messenger Service	125.91
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	13.89
3130 Reference Books and School Room Supplies	356.50
3140 Office Supplies and Miscellaneous Office Expense	38.45
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	82.89
4120 Repairs to Office and Plant Equipment	10.75

REPORT OF COMPTROLLER

SCHEDULE B-4—Continued

STATE ATTORNEY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	101.59
TOTAL GOVERNMENTAL COST.....	\$ 10,975.98

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 538.65			\$ 538.65	
1948-1949....	681.85			385.10	\$ 296.75
1949-1950....	10,700.00			20.77	10,679.23
Total.....	\$ 11,920.50			\$ 944.52	\$ 10,975.98

SCHEDULE B-5

COURT OF CIVIL APPEALS—FIRST DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES*	
1110 Payroll Salaries—Regular.....	\$ 39,544.80
CURRENT CHARGES:	
2410 Postage.....	175.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	222.30
3130 Reference Books and School Room Supplies.....	782.60
3140 Office Supplies and Miscellaneous Office Expense.....	102.28
3370 Miscellaneous Supplies and Materials and Operating Expense.....	30.33
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	111.05
5260 Miscellaneous Equipment—New.....	17.85
TOTAL GOVERNMENTAL COST.....	\$ 40,986.21

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 123.30			\$ 123.30	
1948-1949....	5.77			5.77	
1949-1950....	42,648.00		\$*1,359.00	302.79	\$ 40,986.21
Totals.....	\$ 42,777.07		\$*1,359.00	\$ 431.86	\$ 40,986.21

*Transfers out for Judge's Retirements.

SCHEDULE B-6
COURT OF CIVIL APPEALS—SECOND DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 37,955.61
CURRENT CHARGES:	
2410 Postage.....	98.20
2420 Telephone, Telegraph, Messenger Service.....	160.56
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	43.98
3130 Reference Books and School Room Supplies.....	1,130.10
3140 Office Supplies and Miscellaneous Office Expense.....	30.11
3370 Miscellaneous Supplies and Materials and Operating Expense.....	3.21
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	25.32
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	42.25
TOTAL GOVERNMENTAL COST.....	\$ 39,489.34

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 87.28			\$ 87.28	\$
1948-1949....	1,763.78			1,730.03	33.75
1949-1950....	42,648.00		\$*1,358.67	1,833.74	39,455.59
Total.....	\$ 44,499.06		\$*1,358.67	\$ 3,651.05	\$ 39,489.34

*Transfer out for Judge's Retirement.

SCHEDULE B-7
COURT OF CIVIL APPEALS—THIRD DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 39,789.00
CURRENT CHARGES:	
2410 Postage.....	96.39
2411 Post Office Box Rent.....	8.00
2420 Telephone, Telegraph, Messenger Service.....	162.95
2430 Freight, Express and Drayage.....	2.17
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3120 Printed Forms, Reports and Books for Distribution.....	6.01
3130 Reference Books and School Room Supplies.....	640.90
3140 Office Supplies and Miscellaneous Office Expense.....	82.43
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	7.60
4120 Repairs to Office and Plant Equipment.....	8.75
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	878.05
TOTAL GOVERNMENTAL COST.....	\$ 41,682.25

SCHEDULE B-7—Continued
COURT OF CIVIL APPEALS—THIRD DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 66.90			\$ 66.90	
1948-1949....	406.99			.24	\$ 406.75
1949-1950....	42,648.00		\$*1,358.88	13.62	41,275.50
Total.....	\$ 43,121.89		\$*1,358.88	\$ 80.76	\$ 41,682.25

*Transfer out for Judge's Retirement.

SCHEDULE B-8
COURT OF CIVIL APPEALS—FOURTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 38,857.14
CURRENT CHARGES:	
2410 Postage.....	125.00
2420 Telephone, Telegraph, Messenger Service.....	176.06
2460 Miscellaneous Current Charges.....	18.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	86.57
3130 Reference Books and School Room Supplies.....	963.80
3140 Office Supplies and Miscellaneous Office Expense.....	122.84
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	27.70
TOTAL GOVERNMENTAL COST.....	\$ 40,377.11

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 4.39			\$ 4.39	
1948-1949....	71.79			7.21	64.58
1949-1950....	42,648.00		\$*1,310.32	1,025.15	40,312.53
Total.....	\$ 42,724.18		\$*1,310.32	\$ 1,036.75	\$ 40,377.11

*Transfer out for Judge's Retirement.

SCHEDULE B-9
COURT OF CIVIL APPEALS—FIFTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 39,788.94
CURRENT CHARGES:	
2420 Telephone, Telegraph, Messenger Service.....	217.58
2430 Freight, Express and Drayage.....	9.09

SCHEDULE B-9—Continued
COURT OF CIVIL APPEALS—FIFTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

	Code and Purpose	General Revenue Fund			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110 Stationery and Printing for Departmental Use.....		18.69			
3130 Reference Books and School Room Supplies.....		1,031.50			
3140 Office Supplies and Miscellaneous Office Expense.....		190.29			
REPAIRS:					
4120 Repairs to Office and Plant Equipment.....		13.40			
TOTAL GOVERNMENTAL COST.....		\$ 41,269.49			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 17.91			\$ 17.91	
1948-1949....	8.74			6.59	\$ 2.15
1949-1950....	42,648.00		\$*1,358.94	21.72	41,267.34
Total.....	\$ 42,674.65		\$*1,358.94	\$ 46.22	\$ 41,269.49

*Transfer out for Judge's Retirement.

SCHEDULE B-10
COURT OF CIVIL APPEALS—SIXTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

	Code and Purpose	General Revenue Fund			
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular.....		\$ 39,788.94			
CURRENT CHARGES:					
2410 Postage.....		159.86			
2411 Post Office Box Rent.....		12.00			
2420 Telephone, Telegraph, Messenger Service.....		129.00			
2480 Laundry and Towel Services.....		36.00			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110 Stationery and Printing for Departmental Use.....		63.89			
3130 Reference Books and School Room Supplies.....		956.00			
3140 Office Supplies and Miscellaneous Office Expense.....		54.23			
3370 Miscellaneous Supplies and Materials and Operating Expense.....		5.52			
REPAIRS:					
4120 Repairs to Office and Plant Equipment.....		3.50			
ACQUISITION OF PROPERTY:					
5210 Office Equipment.....		60.00			
TOTAL GOVERNMENTAL COST.....		\$ 41,268.94			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 80.49			\$ 80.49	
1948-1949....	24			24	
1949-1950....	42,648.00		\$*1,358.94	20.12	\$ 41,268.94
Total.....	\$ 42,728.73		\$*1,358.94	\$ 100.85	\$ 41,268.94

*Transfer out for Judge's Retirement.

REPORT OF COMPTROLLER

SCHEDULE B-11
COURT OF CIVIL APPEALS—SEVENTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 39,789.00
CURRENT CHARGES:	
2410 Postage.....	200.00
2420 Telephone, Telegraph, Messenger Service.....	64.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	21.93
3130 Reference Books and School Room Supplies.....	694.00
3140 Office Supplies and Miscellaneous Office Expense.....	118.09
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	50.45
TOTAL GOVERNMENTAL COST.....	\$ 40,938.22

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 36.72			\$ 36.72	
1948-1949....	257.34			149.77	\$ 107.57
1949-1950....	42,648.00		\$*1,358.94	458.41	40,830.65
Total.....	\$ 42,942.06		\$*1,358.94	\$ 644.90	\$ 40,938.22

*Transfer out for Judges Retirement.

SCHEDULE B-12
COURT OF CIVIL APPEALS—EIGHTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 39,788.94
CURRENT CHARGES:	
2410 Postage.....	51.00
2420 Telephone, Telegraph, Messenger Service.....	227.75
2430 Freight, Express and Drayage.....	22.94
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	28.08
3130 Reference Books and School Room Supplies.....	1,083.45
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	100.00
TOTAL GOVERNMENTAL COST.....	\$ 41,302.16

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 156.41			\$ 156.41	
1948-1949....	162.40			88.65	\$ 73.75
1949-1950....	42,648.00		\$*1,358.94	60.65	41,228.41
Total.....	\$ 42,966.81		\$*1,358.94	\$ 305.71	\$ 41,302.16

*Transfer out for Judges Retirement.

SCHEDULE B-13
COURT OF CIVIL APPEALS—NINTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 39,759.24
CURRENT CHARGES:	
2410 Postage	150.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	132.79
3130 Reference Books and School Room Supplies	595.20
3140 Office Supplies and Miscellaneous Office Expense	135.81
REPAIRS:	
4120 Repairs to Office and Plant Equipment	23.92
TOTAL GOVERNMENTAL COST	\$ 40,796.96

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 8.19			\$ 8.19	
1948-1949	196.21			196.21	
1949-1950	42,648.00		\$*1,358.64	\$ 492.40	40,796.96
Total	\$ 42,852.40		\$*1,358.64	\$ 696.80	\$ 40,796.96

*Transfers out for Judges Retirement.

SCHEDULE B-14
COURT OF CIVIL APPEALS—TENTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 39,789.06
CURRENT CHARGES:	
2410 Postage	125.00
2420 Telephone, Telegraph, Messenger Service	164.68
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3130 Reference Books and School Room Supplies	1,127.00
3140 Office Supplies and Miscellaneous Office Expense	76.65
REPAIRS:	
4120 Repairs to Office and Plant Equipment	16.80
TOTAL GOVERNMENTAL COST	\$ 41,299.19

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 3.81			\$ 3.81	
1948-1949	15.56			4.51	\$ 11.05
1949-1950	42,648.00		\$*1,358.82	1.04	41,288.14
Total	\$ 42,667.37		\$*1,358.82	\$ 9.36	\$ 41,299.19

*Transfers out for Judges Retirement.

SCHEDULE B-15
COURT OF CIVIL APPEALS—ELEVENTH DISTRICT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 39,788.91
CURRENT CHARGES:	
2410 Postage.....	105.00
2411 Post Office Box Rent.....	14.00
2420 Telephone, Telegraph, Messenger Service.....	123.80
2450 Heat, Water, Light and Power.....	4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	31.84
3130 Reference Books and School Room Supplies.....	956.05
3140 Office Supplies and Miscellaneous Office Expense.....	162.63
3370 Miscellaneous Supplies and Materials and Operating Expense.....	8.00
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	40.25
TOTAL GOVERNMENTAL COST.....	\$ 41,234.48

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 51.50			\$ 51.50	
1948-1949....	3.67			3.67	
1949-1950....	42,648.00		\$*1,358.97	54.55	41,234.48
Total.....	\$ 42,703.17		\$*1,358.97	\$ 109.72	\$ 41,234.48

*Transfer out for Judges Retirement.

SCHEDULE B-16
JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 1,478,081.16
1220 Fees of Officials—Judiciary.....	117,782.29
1230 Salaries of County Officials, prorated to Counties.....	387,961.39
CURRENT CHARGES:	
2410 Postage.....	70.08
2420 Telephone, Telegraph, Messenger Service.....	125.06
TRAVEL EXPENSE:	
2510 Fares.....	1,202.76
2520 Personal Car Allowance.....	37,283.97
2530 Hotel and Room Rent.....	2,756.10
2540 Meals.....	9,234.24
2550 Other Travel Expenses.....	6,207.37
SUNDRY FEES AND AWARDS:	
2810 Court Costs and Legal Fees.....	65,283.35
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	656.13
3140 Office Supplies and Miscellaneous Office Expense.....	13.03
OTHER PAYMENTS:	
†Payment of Retirement Deductions.....	140.00
TOTAL GOVERNMENTAL COST.....	\$ 2,106,796.93

REPORT OF COMPTROLLER

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SCHEDULE B-16—Continued

JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948...	\$ 6,867.13			\$ 6,867.13	
1948-1949...	126,957.33	\$ 8.00		62,053.84	64,911.49
1949-1950...	2,257,136.00	91.16	\$ *43,067.26	172,274.46	2,041,885.44
Total.....	\$ 2,390,960.46	\$ 99.16	*\$ 43,067.26	\$ 241,195.43	\$ 2,106,796.93
*Transfer out for Judges Retirement.....					\$ 43,067.26
†Less: Refunds to Judges.....					140.00
Net Deducted Unexpended.....					<u>\$ 42,927.26</u>

SCHEDULE C

EXECUTIVE AND ADMINISTRATIVE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Total
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 3,344,469.91
1120 Wages—Extra Help and Miscellaneous.....	11,609.78
1210 Professional Services and Fees.....	86,966.26
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	20,361.43
2120 Rent on Office Equipment, Machinery and Furnishings.....	19,948.53
2130 Storage on Equipment, Materials and Supplies.....	866.62
2240 Bond Premiums.....	8,783.59
2410 Postage.....	103,894.30
2411 Post Office Box Rent.....	261.94
2420 Telephone, Telegraph, Messenger Service.....	53,405.15
2430 Freight, Express and Drayage.....	9,503.01
2440 Advertising and Publication of Notices.....	83,398.15
2450 Heat, Water, Light and Power.....	48,171.36
2460 Miscellaneous Current Charges.....	375.13
2470 Memberships—Professional and Business Associations.....	400.00
2480 Laundry and Towel Services.....	1,795.09
2510 Fares.....	15,247.34
2520 Personal Car Allowance.....	136,744.14
2530 Hotel and Room Rent.....	54,583.18
2540 Meals.....	95,749.28
2550 Other Travel Expense.....	3,788.05
2610 Rewards, Allowances & Transportation of Prisoners.....	3,005.33
2810 Court Costs and Legal Fees.....	14,022.46
2830 Miscellaneous Fees.....	46.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	72,414.98
3120 Printed Forms, Reports and Books for Distribution.....	59,064.92
3130 Reference Books and School Room Supplies.....	25,084.30
3140 Office Supplies and Miscellaneous Office Expense.....	73,097.93
3210 Gasoline, Oil and Grease.....	14,856.97
3220 Tires and Tubes.....	1,500.76
3230 Other Auto Expense Except Repairs.....	1,993.35
3320 Drugs, Medical, Dental Hospital and Laboratory Expense.....	1,386.50
3330 Factory Materials for Processing and Resale.....	1,910.93
3335 Stores, Shops Supplies and Materials.....	1,191.78
3340 Clothing, Dry Goods and Furnishings.....	5,079.59
3350 Feed and Seed for Planting.....	612.67
3365 Purchase of Revenue Tags and Stamps.....	115,696.51
3370 Miscellaneous Supplies and Materials and Operating Expense.....	13,020.75

REPORT OF COMPTROLLER

SCHEDULE C—Continued
EXECUTIVE AND ADMINISTRATIVE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	Total
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	49,819.01
4120 Repairs to Office and Plant Equipment.....	18,966.38
4130 Repairs to Automobiles.....	5,215.34
4140 Other Repairs.....	2,935.13
ACQUISITION OF PROPERTY:	
5120 Buildings Purchased or Constructed, Including Contracts, Materials and Equipment.....	10,305.05
5210 Office Equipment.....	83,681.10
5220 Plant Equipment.....	5,401.33
5230 Automobile—Passenger.....	31,177.63
5240 Other Motor Vehicles.....	4,713.82
5260 Miscellaneous Equipment—New.....	39,489.80
PAYMENT OF PUBLIC DEBTS:	
6210 Interest on State Bonds.....	84,873.80
MISCELLANEOUS GOVERNMENT COST:	
8141 Vocational Aid.....	18,628.98
8160 Participation in Council State Governments.....	18,000.00
TOTAL GOVERNMENTAL COST.....	\$ 4,877,512.34
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds.....	\$17,015,365.60
Purchase of Land for Resale.....	16,828,069.95
9140 Purchase of U. S. Government Bonds.....	1,700,000.00
9240 Accrued Interest on U. S. Government Bonds.....	19,732.14
9270 Premiums on Bonds Purchased.....	27,250.00
TOTAL EXPENDITURES.....	\$40,467,930.03

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balances -31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948.....	\$ 4.60				\$ 4.60
1947-1948.....	241,529.03		\$ *5,318.78	\$ 235,031.68	1,178.57
1948-1949.....	536,697.00	\$ 428.67	*135,844.05	162,679.72	238,601.90
1949-1950.....	40,863,138.30	52,462.80	4,037.79	691,483.93	40,228,144.96
Total.....	\$41,641,368.93	\$ 52,891.47	\$ *137,125.04	\$ 1,089,205.33	\$40,467,930.03

*Indicates Minus.

SCHEDULE C-1
EXECUTIVE DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 73,240.12
1120 Wages—Extra Help and Miscellaneous.....	33.33
1210 Professional Services and Fees.....	17,500.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	96.83
2410 Postage.....	3,500.00
2411 Post Office Box Rent.....	12.00
2420 Telephone, Telegraph, Messenger Service.....	8,770.67
2450 Heat, Water, Light and Power.....	1,275.67
2460 Miscellaneous Current Charges.....	13.75
2480 Laundry and Towel Services.....	89.15
2610 Rewards, Allowances and Transportation of Prisoners.....	3,005.33

SCHEDULE C-1—Continued
EXECUTIVE DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	General Revenue Fund				
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110 Stationery and Printing for Departmental Use.....	953.52				
3130 Reference Books and School Room Supplies.....	392.84				
3140 Office Supplies and Miscellaneous Office Expense.....	1,248.06				
3340 Clothing, Dry Goods and Furnishings.....	1,008.10				
3350 Feed and Seed for Planting.....	25.70				
3370 Miscellaneous Supplies and Materials and Operating Expense.....	356.03				
REPAIRS:					
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	115.58				
4120 Repairs to Office and Plant Equipment.....	486.41				
4140 Other Repairs.....	201.92				
ACQUISITION OF PROPERTY:					
5210 Office Equipment.....	2,545.47				
5260 Miscellaneous Equipment—New.....	6,896.13				
8160 Participation in Council State Governments.....	18,000.00				
TOTAL GOVERNMENTAL COST.....	\$ 139,766.61				
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 29,411.82			\$ 29,401.00	\$ 10.82
1948-1949.....	24,570.48			22,046.98	2,523.50
1949-1950.....	171,940.00	\$ 66.66	\$ 150.00	34,924.37	137,232.29
Total.....	\$ 225,922.30	\$ 66.66	\$ 150.00	\$ 86,372.35	\$ 139,766.61

SCHEDULE C-2
ATTORNEY GENERAL'S DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund	Submerged Land Fund 234	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 371,183.05	\$ 8,087.00	\$ 379,270.05
1210 Professional Services and Fees.....	31,877.28	7,373.14	39,250.42
CURRENT CHARGES:			
2110 Rents on Lands and Buildings.....	1,049.98	500.00	1,549.98
2120 Rent on Office Equipment, Machinery and Furnishings.....	94.57		94.57
2410 Postage.....	1,600.00		1,600.00
2411 Post Office Box Rent.....	12.00		12.00
2420 Telephone, Telegraph, Messenger Service.....	8,260.44	187.43	8,447.87
2430 Freight, Express and Drayage.....	424.79	62.46	487.25
2440 Advertising and Publication of Notices.....	1.44		1.44
2450 Heat, Water, Light and Power.....	183.90	24.21	208.11
2460 Miscellaneous Current Charges.....	108.00		108.00
2470 Memberships—Professional and Business Associations.....	100.00		100.00
2480 Laundry and Towel Services.....	95.20		95.20
2510 Fares.....	5,396.89	1,537.78	6,934.67
2520 Personal Car Allowance.....	8,703.39	29.10	8,732.49
2530 Hotel and Room Rent.....	3,111.92	350.72	3,462.64
2540 Meals.....	4,941.39	668.20	5,609.59
2550 Other Travel Expenses.....	227.24	136.85	364.09
2810 Court Costs and Legal Fees.....	13,450.89	536.37	13,987.26

REPORT OF COMPTROLLER

SCHEDULE C-2—Continued

ATTORNEY GENERAL'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund	Submerged Land Fund 234	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	8,464.22		8,464.22
3130 Reference Books and School Room Supplies.....	5,068.51		5,068.51
3740 Office Supplies and Miscellaneous Office Expense.....	3,894.12	4.18	3,898.30
3210 Gasoline, Oil and Grease.....	1.08		1.08
3370 Miscellaneous Supplies and Materials and Operating Expense.....	777.23	3.95	781.18
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	91.69		91.69
4120 Repairs to Office and Plant Equipment.....	1,010.74		1,010.74
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	808.75		808.75
TOTAL GOVERNMENTAL COST.....	\$ 470,938.71	\$ 19,501.39	\$ 490,440.10

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948.....	\$ 4.60				\$ 4.60
1947-1948.....	16,113.26		\$ *5,318.78	\$ 10,774.48	20.00
1948-1949.....	98,932.49	\$ 200.01	*72,585.14	17,890.76	8,656.60
1949-1950.....	395,893.11	2,567.55	77,903.92	14,107.07	462,257.51
Totals.....	\$ 510,943.46	\$ 2,767.56		\$ 42,772.31	\$ 470,938.71
Submerged Land Fund 234:					
1949-1950.....	\$ 19,501.39				\$ 19,501.39
Grand Total.....	\$ 530,444.85	\$ 2,767.56		\$ 42,772.31	\$ 490,440.10

*Indicates Minus.

SCHEDULE C-3

STATE BOARD OF CONTROL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Cig. Tax Enforcement Fund 66	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 456,461.18	\$ 3,063.60	\$ 459,524.78
1120 Wages—Extra Help & Miscellaneous.....	189.00		189.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....	13.20		13.20
2120 Rent on Office Equipment, Machinery and Furnishings.....	115.42		115.42
2240 Bond Premiums.....	606.94		606.94
2410 Postage.....	19,070.00		19,070.00
2411 Post Office Box Rent.....	16.00		16.00
2420 Telephone, Telegraph, Messenger Service.....	4,745.22		4,745.22
2430 Freight, Express and Drayage.....	26.20		26.20
2440 Advertising & Publication of Notices.....	2,290.85		2,290.85
2450 Heat, Water, Light and Power.....	45,975.44		45,975.44

SCHEDULE C-3—Continued
STATE BOARD OF CONTROL
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	General Revenue Fund	Cig. Tax Enforcement Fund 66	Total
CURRENT CHARGES:—Continued			
2460 Miscellaneous Current Charges	36.00		36.00
2480 Laundry and Towel Services	1,103.83		1,103.83
2510 Fares	195.09		195.09
2520 Personal Car Allowance	675.47		675.47
2530 Hotel and Room Rent	329.23		329.23
2540 Meals	554.47		554.47
2550 Other Travel Expenses	58.03		58.03
SUPPLIES, MATERIALS AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use	4,285.09		4,285.09
3120 Printed Forms, Reports and Books for Distribution	1,204.75		1,204.75
3130 Reference Books and School Room Supplies	178.16		178.16
3140 Office Supplies and Miscellaneous Office Expense	15,508.61		15,508.61
3210 Gasoline, Oil and Grease	1,583.30		1,583.30
3220 Tires and Tubes	272.54		272.54
3230 Other Auto Expense Except Repairs	101.45		101.45
3320 Drugs, Medical, Dental, Hospital & Laboratory Expense	5.73		5.73
3335 Stores, Shops Supplies and Materials	1,191.78		1,191.78
3340 Clothing, Dry Goods and Furnishings	3,637.94		3,637.94
3350 Feed and Seed for Planting	586.97		586.97
3365 Purchase of Revenue Tags & Stamps		115,696.51	115,696.51
3370 Miscellaneous Supplies and Materials and Operating Expense	8,064.76		8,064.76
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	45,686.98		45,686.98
4120 Repairs to Office & Plant Equipment	1,926.81		1,926.81
4130 Repairs to Automobiles	641.10		641.10
4140 Other Repairs	2,202.31		2,202.31
ACQUISITION OF PROPERTY:			
5120 Buildings Purchased or Constructed, Including Contracts, Materials and Equipment	10,305.05		10,305.05
5210 Office Equipment	17,298.88		17,298.88
5220 Plant Equipment	2,780.41		2,780.41
5230 Automobile—Passenger	2,343.22		2,343.22
5240 Other Motor Vehicles	3,330.00		3,330.00
5260 Miscellaneous Equipment—New	19,479.41		19,479.41
TOTAL GOVERNMENTAL COST	\$ 675,076.82	\$ 118,760.11	\$ 793,836.93

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1947-1948	\$ 21,420.71			\$ 21,420.71	
1948-1949	65,395.91	\$ 197.77	\$ *19,110.21	25,461.41	\$ 21,022.06
1949-1950	873,936.00	37,595.52	27.50	257,504.26	654,054.76
Totals	\$ 960,752.62	\$ * 37,793.29	\$ *19,082.71	\$ 304,386.38	\$ 675,076.82
Cigarette Tax Enforcement Fund 66:					
1947-1948	\$ 11,534.79			\$ 11,534.79	
1948-1949	2,932.35			190.95	\$ 2,741.40
1949-1950	175,000.00	\$ 17.69		58,998.98	116,018.71
Totals	\$ 189,467.14	\$ 17.69		\$ 70,724.72	\$ 118,760.11
Grand Total	\$ 1,150,219.76	\$ 37,810.98	\$ *19,082.71	\$ 375,111.10	\$ 793,836.93

*Indicates Minus.

SCHEDULE C-4
STATE COMPTROLLER OF PUBLIC ACCOUNTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Vending Machine Tax Enforcement Fund 24	Highway Motor Fuel Tax Fund 60	Motor Fuel Enforcement Fund 61	Cigarette Tax Enforcement Fund 66	Natural and Casinghead Gas Audit Fund 73	Total
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	\$ 680,267.81	\$ 7,459.82		\$ 352,658.50	\$ 184,286.28	\$ 2,100.00	\$ 1,226,772.41
CURRENT CHARGES:							
2110 Rent on Lands and Buildings	5,894.55			8,195.37			14,089.92
2120 Rent on Office Equipment, Machinery and Furnishings	437.32			646.52	171.52		1,255.36
2130 Storage on Equipment, Materials and Supplies	408.45			213.17	35.65		657.27
2240 Bond Premiums	3,172.08			1,314.55	834.18		5,320.81
2410 Postage	26,710.00	2,600.00		12,425.00	9,375.00		51,110.00
2411 Post Office Box Rent	6.00			130.00			154.00
2420 Telephone, Telegraph, Messenger Service	5,516.69			6,796.45	4,097.28		16,410.42
2430 Freight, Express and Drayage	2,383.49			311.51	187.60		2,882.60
2440 Advertising and Publication of Notices	25.76			89.72	3.36		118.84
2450 Heat, Water, Light and Power				294.39			294.39
2460 Miscellaneous Current Charges	55.00						55.00
2470 Memberships—Professional and Business Associations	50.00						50.00
2480 Laundry and Towel Services	61.25			71.70	12.03		144.98
2510 Fares	360.38			134.29	492.88		987.55
2520 Personal Car Allowance	16,597.39	484.34		60,508.67	32,802.01		110,392.41
2530 Hotel and Room Rent	18,853.32	100.50		4,667.98	6,487.42		30,109.22
2540 Meals	24,404.77	188.30		19,547.99	13,779.07		57,920.13
2550 Other Travel Expenses	160.73	9.23		207.82	865.16		1,332.94
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:							
3110 Stationery and Printing for Departmental Use	29,483.03	215.29		2,598.32	1,957.56		34,254.20
3120 Printed Forms, Reports and Books for Distribution	37,701.85	1,961.62		665.67	2,482.87		42,812.01
3130 Reference Books and School Room Supplies	561.90	10.00		4.20			576.10
3140 Office Supplies and Miscellaneous Office Expense	16,196.18	31.25		1,462.45	1,721.20		19,411.08
3210 Gasoline, Oil and Grease	850.31			3,914.43	909.79		5,674.53

3220	Tires and Tubes.....	3.58			437.82	292.02		733.42
3230	Other Auto Expense Except Repairs.....	69.74			931.96	73.52		1,075.22
3370	Miscellaneous Supplies and Materials and Operating Expense..	323.28				3.81		327.09
REPAIRS:								
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	124.00			53.58			177.58
4120	Repairs to Office and Plant Equipment.....	7,906.77			1,199.31	543.19		9,649.27
4130	Repairs to Automobiles.....	141.41			1,308.44	558.75		2,008.60
4140	Other Repairs.....	79.92			82.31			162.23
ACQUISITION OF PROPERTY:								
5210	Office Equipment.....	13,359.00	78.20		9,930.70	2,742.08		26,109.98
5230	Automobile—Passenger.....	7,331.65			7,048.02			14,379.67
5260	Miscellaneous Equipment—New.....				813.81	16.40		830.21
	TOTAL GOVERNMENTAL COSTS.....	\$ 899,497.61	\$ 13,138.55		\$ 498,754.65	\$ 264,748.63	\$ 2,100.00	\$ 1,678,239.44
NON-GOVERNMENTAL EXPENDITURES:								
8150	Refunds.....			\$17,014,868.86				\$17,014,868.86
	TOTAL EXPENDITURES.....	\$ 899,497.61	\$ 13,138.55	\$17,014,868.86	\$ 498,754.65	\$ 264,748.63	\$ 2,100.00	\$18,693,108.30

SCHEDULE C-4—Continued

STATE COMPTROLLER OF PUBLIC ACCOUNTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1947-1948	\$ 69,907.96			\$ 69,907.96	
1948-1949	76,687.22	\$ 10.05		24,882.69	\$ 51,814.58
1949-1950	959,708.00	1,494.04	\$ 10.00	113,529.01	847,683.03
Totals	\$ 1,106,303.18	\$ 1,504.09	\$ 10.00	\$ 208,319.66	\$ 899,497.61
Special Funds:					
Vending Machine Enforcement:					
Fund 24:					
1947-1948	\$ 377.37			\$ 377.37	
1948-1949	1,049.02			266.65	\$ 782.37
1949-1950	16,000.00			3,643.82	12,356.18
Totals	\$ 17,426.39			\$ 4,287.84	\$ 13,138.55
Highway Motor Fuel					
Fund 60:					
1949-1950	\$17,014,868.86				\$17,014,868.86
Motor Fuel Enforcement					
Fund 61:					
1947-1948	\$ 24,689.43			\$ 24,689.43	
1948-1949	37,551.17	\$ 4.23		21,251.81	\$ 16,303.59
1949-1950	514,600.00	5,057.51		37,206.45	482,451.06
Totals	\$ 576,840.60	\$ 5,061.74		\$ 83,147.69	\$ 498,754.65
Cigarette Tax Enforcement					
Fund 66:					
1947-1948	\$ 2,011.45			\$ 2,011.45	
1948-1949	2,660.81			1,365.06	\$ 1,295.75
1949-1950	268,785.59	\$ 2.55		5,335.26	263,452.88
Totals	\$ 273,457.85	\$ 2.55		\$ 8,711.77	\$ 264,748.63
Natural and Casinghead Gas					
Audit Fund 73:					
1949-1950	\$ 2,100.00				\$ 2,100.00
Grand Totals	\$18,990,996.88	\$ 6,568.38	\$ 10.00	\$ 304,466.96	\$18,693,108.30

SCHEDULE C-5

GENERAL LAND OFFICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 260,038.47
1120 Wages—Extra Help and Miscellaneous	28.98
1210 Professional Services and Fees	2,100.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	6,750.99
2130 Storage on Equipment, Materials and Supplies	140.00
2240 Bond Premiums	337.50
2410 Postage	4,550.00
2420 Telephone, Telegraph, Messenger Service	3,046.14
2430 Freight, Express and Drayage	330.91
2440 Advertising and Publication of Notices	187.31
2450 Heat, Water, Light and Power	26.92

REPORT OF COMPTROLLER

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SCHEDULE C-5—Continued
 GENERAL LAND OFFICE
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
CURRENT CHARGES:—Continued	
2460 Miscellaneous Current Charges	13.75
2480 Laundry and Towel Services	105.00
2510 Fares	1,922.23
2520 Personal Car Allowance	1,960.16
2530 Hotel and Room Rent	1,612.75
2540 Meals	2,305.75
2550 Other Travel Expenses	395.19
2810 Court Costs and Legal Fees	6.25
2830 Miscellaneous Fees	14.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	2,793.24
3130 Reference Books and School Room Supplies	1,477.95
3140 Office Supplies and Miscellaneous Office Expense	13,253.55
3210 Gasoline, Oil and Grease	2,940.53
3220 Tires and Tubes	94.02
3230 Other Auto Expense Except Repairs	275.16
3340 Clothing, Dry Goods and Furnishings	347.38
3370 Miscellaneous Supplies and Materials and Operating Expense	2,025.70
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	257.56
4120 Repairs to Office and Plant Equipment	1,200.91
4130 Repairs to Automobiles	1,038.76
4140 Other Repairs	59.80
ACQUISITION OF PROPERTY:	
5210 Office Equipment	4,952.69
5230 Automobile—Passenger	1,251.00
5260 Miscellaneous Equipment—New	2,249.91
TOTAL GOVERNMENTAL COST	\$ 320,090.46

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1947-1948	\$ 25,814.84			\$ 25,814.84	
1948-1949	32,436.37	\$ 5.08	\$ *40.00	24,097.75	\$ 8,303.70
1949-1950	324,360.00	3.00		12,576.24	311,786.76
Totals	\$ 382,611.21	\$ 8.08	\$ *40.00	\$ 62,488.83	\$ 320,090.46

*Indicates Minus.

SCHEDULE C-6
 TEXAS LIBRARY AND HISTORICAL COMMISSION
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 84,735.79
1120 Wages—Extra Help and Miscellaneous	7,833.30
1210 Professional Services and Fees	500.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	947.00
2240 Bond Premiums	25.00
2410 Postage	1,090.25
2411 Post Office Box Rent	16.00

REPORT OF COMPTROLLER

SCHEDULE C-6—Continued

TEXAS LIBRARY AND HISTORICAL COMMISSION
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
CURRENT CHARGES:—Continued	
2420 Telephone, Telegraph, Messenger Service.....	995.58
2430 Freight, Express and Drayage.....	669.79
2460 Miscellaneous Current Charges.....	65.33
2480 Laundry and Towel Services.....	2.25
2510 Fares.....	547.75
2520 Personal Car Allowance.....	218.14
2530 Hotel and Room Rent.....	152.97
2540 Meals.....	265.00
2550 Other Travel Expenses.....	15.21
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	540.05
3120 Printed Forms, Reports and Books for Distribution.....	340.89
3130 Reference Books and School Room Supplies.....	15,555.55
3140 Office Supplies and Miscellaneous Office Expense.....	5,691.49
3210 Gasoline, Oil and Grease.....	108.05
3220 Tires and Tubes.....	11.28
3230 Other Auto Expense Except Repairs.....	8.00
3340 Clothing, Dry Goods and Furnishings.....	80.62
3370 Miscellaneous Supplies and Materials and Operating Expense.....	460.48
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	2,352.80
4120 Repairs to Office and Plant Equipment.....	157.71
4130 Repairs to Automobiles.....	32.48
4140 Other Repairs.....	11.37
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	6,664.85
5240 Other Motor Vehicles.....	1,383.82
5260 Miscellaneous Equipment—New.....	4.47
TOTAL GOVERNMENTAL COST.....	\$ 131,483.27

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 585.94			\$ 380.52	\$ 205.42
1948-1949.....	10,177.16			3,120.80	7,056.36
1949-1950.....	165,120.00	\$ 312.06	\$ 434.07	41,644.64	124,221.49
Total.....	\$ 175,883.10	\$ 312.06	\$ 434.07	\$ 45,145.96	\$ 131,483.27

SCHEDULE C-7

SECRETARY OF STATE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Texas Securities Act Fund 84	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 117,233.23	\$ 28,056.18	\$ 145,289.41
1120 Wages—Extra Help and Miscellaneous.....		1,052.02	1,052.02
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings.....	5,103.70		5,103.70
2240 Bond Premiums.....	244.35		244.35
2410 Postage.....	5,445.00	4,635.00	10,080.00

SCHEDULE C-7—Continued

SECRETARY OF STATE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund	Texas Securities Act Fund 84	Total
CURRENT CHARGES—Continued			
2411 Post Office Box Rent.....	12.00	4.00	16.00
2420 Telephone, Telegraph, Messenger Service.....	1,624.51	1,015.88	2,640.39
2430 Freight, Express and Drayage.....	64.73	55.55	120.28
2440 Advertising and Publication of Notices.....	79,722.02		79,722.02
2460 Miscellaneous Current Charges.....	20.00	10.00	30.00
2470 Memberships—Professional and Business Associations.....	50.00		50.00
2480 Laundry and Towel Services.....	31.50	80.60	112.10
2520 Personal Car Allowance.....	33.22	1,241.22	1,274.44
2530 Hotel and Room Rent.....		105.20	105.20
2540 Meals.....	9.05	353.00	362.05
2550 Other Travel Expenses.....		3.67	3.67
2810 Court Costs and Legal Fees.....		2.50	2.50
SUPPLIES COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use.....	5,685.91	415.17	6,101.08
3120 Printed Forms, Reports and Books for Distribution.....	10,993.41	1,993.71	12,987.12
3130 Reference Books and School Room Supplies.....	1,009.01	405.51	1,414.52
3140 Office Supplies and Miscellaneous Office Expense.....	2,971.17	468.85	3,440.02
3210 Gasoline, Oil and Grease.....	21.03	85.80	106.83
3220 Tires and Tubes.....		10.25	10.25
3230 Other Auto Expense Except Repairs.....	22.12	15.00	37.12
3370 Miscellaneous Supplies and Materials and Operating Expense.....	62.47	89.77	152.24
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	24.68	41.54	66.22
4120 Repairs to Office and Plant Equipment.....	645.85	241.10	886.95
4130 Repairs to Automobiles.....	25.04	104.90	129.94
4140 Other Repairs.....	15.99		15.99
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	991.27	3,662.16	4,653.43
5230 Automobile—Passenger.....		1,245.00	1,245.00
5260 Miscellaneous Equipment—New.....	12.54	51.43	63.97
TOTAL GOVERNMENTAL COST.....	\$ 232,073.80	\$ 45,445.01	\$ 277,518.81

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1947-1948.....	\$ 11,182.48			\$ 10,877.15	\$ 305.33
1948-1950.....	77,394.12		\$ 4,986.86	2,356.91	80,024.07
1949-1950.....	158,542.00	\$ 866.11	*153.26	7,510.45	151,744.40
Totals.....	\$ 247,118.60	\$ 866.11	\$ 4,833.60	\$ 20,744.51	\$ 232,073.80
Special Funds:					
Texas Securities Act Fund 84:					
1947-1948.....	\$ 2,666.16			\$ 2,666.16	
1948-1949.....	3,216.80			1,285.31	\$ 1,931.49
1949-1950.....	44,196.00	\$ 1,926.06	\$ *10.00	2,598.54	43,513.52
Totals.....	\$ 50,078.96	\$ 1,926.06	\$ *10.00	\$ 6,550.01	\$ 45,445.01
Grand Total.....	\$ 297,197.56	\$ 2,792.17	\$ 4,823.60	\$ 27,294.52	\$ 277,518.81

REPORT OF COMPTROLLER

SCHEDULE C-8
STATE AUDITOR
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 322,565.45
1120 Wages—Extra Help and Miscellaneous.....	1,538.15
1210 Professional Services and Fees.....	1,856.72
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	1,420.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	85.19
2240 Bond Premiums.....	304.35
2410 Postage.....	1,534.55
2411 Post Office Box Rent.....	12.00
2420 Telephone, Telegraph, Messenger Service.....	2,220.55
2430 Freight, Express and Drayage.....	24.20
2450 Heat, Water, Light and Power.....	45.89
2470 Memberships—Professional and Business Associations.....	50.00
2510 Fares.....	533.56
2520 Personal Car Allowance.....	6,562.46
2530 Hotel and Room Rent.....	11,974.36
2540 Meals.....	18,103.10
2550 Other Travel Expenses.....	106.28
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	2,060.43
3130 Reference Books and School Room Supplies.....	114.14
3140 Office Supplies and Miscellaneous Office Expense.....	3,357.06
3210 Gasoline, Oil and Grease.....	1,480.60
3220 Tires and Tubes.....	127.68
3230 Other Auto Expense Except Repairs.....	176.80
3370 Miscellaneous Supplies and Materials and Operating Expense.....	25.87
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	6.50
4120 Repairs to Office and Plant Equipment.....	917.35
4130 Repairs to Automobiles.....	543.70
4140 Other Repairs.....	1.38
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	2,552.53
5230 Automobile—Passenger.....	1,158.31
5260 Miscellaneous Equipment—New.....	51.47
TOTAL GOVERNMENTAL COST.....	\$ 381,510.63

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948...	\$ 10,014.68			\$ 10,014.68	
1948-1949...	65,657.82		\$ *48,395.76	9,428.00	\$ 7,834.06
1949-1950...	499,540.00	\$ 874.44	\$ *74,984.24	51,753.63	373,676.57
Total.....	\$ 575,212.50	\$ 874.44	\$ *123,380.00	\$ 71,196.31	\$ 381,510.63

*Indicates Minus.

SCHEDULE C-9
STATE TREASURY DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Revenue General Fund	Treasury Fiscal Agency Fund 100	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 163,408.57	\$ 4,139.21	\$ 167,547.78
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings.....	3,222.66		3,222.66

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SCHEDULE C-9—Continued

STATE TREASURY DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund	Treasury Fiscal Agency Fund 100	Total
CURRENT CHARGES—Continued			
2130 Storage on Equipment, Materials and Supplies	5.00		5.00
2240 Bond Premiums	1,724.64		1,724.64
2410 Postage	3,220.00		3,220.00
2411 Post Office Box Rent	12.00		12.00
2420 Telephone, Telegraph, Messenger Service	2,027.75	8.25	2,036.00
2430 Freight, Express and Drayage	4,380.99		4,380.99
2460 Miscellaneous Current Charges	40.50		40.50
2470 Memberships—Professional and Business Associations	50.00		50.00
2480 Laundry and Towel Services	68.20		68.20
2510 Fares	748.48		748.48
2520 Personal Car Allowance	11.58		11.58
2530 Hotel and Room Rent	344.50		344.50
2540 Meals	316.50		316.50
2550 Other Travel Expenses	40.90		40.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use	1,356.18		1,356.18
3120 Printed Forms, Reports and Books for Distribution	110.85		110.85
3130 Reference Books and School Room Supplies	64.15		64.15
3140 Office Supplies and Miscellaneous Office Expense	2,508.20		2,508.20
3210 Gasoline, Oil and Grease	304.05		304.05
3220 Tires and Tubes	46.09		46.09
3230 Other Auto Expense Except Repairs	34.42		34.42
3370 Miscellaneous Supplies and Materials and Operating Expense	272.76		272.76
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	949.46		949.46
4120 Repairs to Office and Plant Equipment	1,896.53		1,896.53
4130 Repairs to Automobiles	244.50		244.50
4140 Other Repairs	230.75		230.75
ACQUISITION OF PROPERTY:			
5210 Office Equipment	5,349.29		5,349.29
5230 Automobile—Passenger	1,190.90		1,190.90
5260 Miscellaneous Equipment—New	58.32		58.32
TOTAL GOVERNMENTAL COST	\$ 194,238.72	\$ 4,147.46	\$ 198,386.18
NON-GOVERNMENTAL EXPENDITURES:			
8150 Refunds	496.74		496.74
TOTAL EXPENDITURES	\$ 194,735.46	\$ 4,147.46	\$ 198,882.92

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1947-1948	\$ 7,217.55			\$ 6,667.55	\$ 550.00
1948-1949	13,881.05	.37	\$ *699.80	6,847.82	6,333.80
1949-1950	196,070.00	1,500.76	739.80	10,458.90	187,851.66
Total	\$ 217,168.60	\$ 1,501.13	\$ 40.00	\$ 23,974.27	\$ 194,735.46
Special Fund:					
Treasury Fiscal Agency					
Fund 100:					
1949-1950	\$ 4,147.46				\$ 4,147.46
Grand Total	\$ 221,316.06	\$ 1,501.13	\$ 40.00	\$ 23,974.27	\$ 198,882.92

REPORT OF COMPTROLLER

SCHEDULE C-10

BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	County and District Highway Fund 57
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 45,371.50
CURRENT CHARGES:	
2240 Bond Premiums	220.00
2410 Postage	980.00
2420 Post Office Box Rent	470.45
2430 Freight, Express and Drayage	2.11
2530 Hotel and Room Rent	30.25
2540 Meals	57.53
2550 Other Travel Expenses	.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	830.99
3130 Reference Books and School Room Supplies	105.00
3140 Office Supplies and Miscellaneous Office Expense	340.01
3210 Gasoline, Oil and Grease	313.79
3220 Tires and Tubes	56.40
3230 Other Auto Expense Except Repairs	31.51
REPAIRS:	
4120 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	386.25
4130 Repairs to Automobiles	48.70
ACQUISITION OF PROPERTY:	
5210 Office Equipment	1,017.12
5230 Automobile—Passenger	781.94
5260 Miscellaneous Equipment—New	17.44
TOTAL GOVERNMENTAL COST	\$ 51,061.51

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 1,999.16			\$ 1,999.16	
1948-1949	1,549.81	\$ 11.16		806.61	\$ 754.36
1949-1950	53,204.00	98.85		2,995.70	50,307.15
Totals	\$ 56,752.97	\$ 110.01		\$ 5,801.47	\$ 51,061.51

SCHEDULE C-11

STATE COMMISSION FOR THE BLIND
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 53,406.75
1210 Professional Services and Fees	17,810.62
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	80.00
2130 Storage on Equipment, Materials and Supplies	64.35
2410 Postage	100.00
2420 Telephone, Telegraph, Messenger Service	771.24
2430 Freight, Express and Drayage	185.69
2460 Miscellaneous Current Charges	12.80
2480 Laundry and Towel Services	46.38

SCHEDULE C-11—Continued
STATE COMMISSION FOR THE BLIND
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
CURRENT CHARGES:—Continued	
2510 Fares.....	2,121.49
2520 Personal Car Allowance.....	872.17
2530 Hotel and Room Rent.....	1,689.11
2540 Meals.....	2,374.93
2550 Other Travel Expenses.....	314.23
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	44.53
3140 Office Supplies and Miscellaneous Office Expense.....	131.65
3210 Gasoline, Oil and Grease.....	492.21
3220 Tires and Tubes.....	12.88
3230 Other Auto Expense Except Repairs.....	78.21
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	1,380.77
3330 Factory Materials for Processing and Resale.....	1,910.93
3370 Miscellaneous Supplies and Materials and Operating Expense.....	65.24
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	118.04
4130 Repairs to Automobiles.....	265.35
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	349.75
5220 Plant Equipment.....	2,620.92
5230 Automobile—Passenger.....	1,730.00
5260 Miscellaneous Equipment—New.....	9,326.99
MISCELLANEOUS GOVERNMENTAL COST:	
8141 Vocational Aid.....	18,628.98
TOTAL GOVERNMENTAL COST.....	\$ 117,006.21

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 481.91			\$ 481.91	
1948-1949.....	6,436.16			363.55	\$ 6,072.61
1949-1950.....	121,020.00	\$ 80.00	\$ *80.00	10,086.40	110,933.60
Totals.....	\$ 127,938.07	\$ 80.00	\$ *80.00	\$ 10,931.86	\$ 117,006.21

*Indicates Minus.

SCHEDULE C-12
GOOD NEIGHBOR COMMISSION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 11,279.88
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	7.50
2410 Postage.....	314.50
2411 Post Office Box Rent.....	4.00
2420 Telephone, Telegraph, Messenger Service.....	878.13
2430 Freight, Express and Drayage.....	6.24
2510 Fares.....	769.82
2520 Personal Car Allowance.....	783.88
2530 Hotel and Room Rent.....	246.35
2540 Meals.....	414.85
2550 Other Travel Expenses.....	47.39

REPORT OF COMPTROLLER

SCHEDULE C-12—Continued

GOOD NEIGHBOR COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OFFICE EXPENSE:					
3110	Stationery and Printing for Departmental Use.....	202.73			
3120	Printed Forms, Reports and Books for Distribution.....	31.38			
3130	Reference Books and School Room Supplies.....	103.63			
3140	Office Supplies and Miscellaneous Office Expense.....	408.55			
3370	Miscellaneous Supplies and Materials and Operating Expense.....	66.11			
REPAIRS:					
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	92.01			
ACQUISITION OF PROPERTY:					
5210	Office Equipment.....	974.72			
5260	Miscellaneous Equipment—New.....	218.03			
TOTAL GOVERNMENTAL COST.....		\$ 16,849.70			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 1,976.03			\$ 1,976.03	
1948-1949.....	191.96			69.03	\$ 122.93
1949-1950.....	18,280.00			1,553.23	16,726.77
Total.....	\$ 20,447.99			\$ 3,598.29	\$ 16,849.70

SCHEDULE C-13

VETERANS LAND BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Veterans Land Fund 190	Total
PERSONAL SERVICES:			
1110	Payroll Salaries—Regular.....	\$ 61,357.89	\$ 61,357.89
1210	Professional Services and Fees.....	7,837.50	7,837.50
CURRENT CHARGES:			
2410	Postage.....	1,015.00	1,015.00
2420	Telephone, Telegraph, Messenger Service.....	1,629.08	1,629.08
2430	Freight, Express and Drayage.....	134.46	134.46
2440	Advertising and Publication of Notices.....	1,074.33	1,074.33
2510	Fares.....	189.44	189.44
2520	Personal Car Allowance.....	2,561.25	2,561.25
2530	Hotel and Room Rent.....	3,717.00	3,717.00
2540	Meals.....	6,382.55	6,382.55
2550	Other Travel Expenses.....	1,007.77	1,007.77
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110	Stationery and Printing for Departmental Use.....	5,595.88	5,595.88
3140	Office Supplies and Miscellaneous Office Expense.....	2,072.41	2,072.41
3210	Gasoline, Oil and Grease.....	1,688.66	1,688.66
3220	Tires and Tubes.....	136.20	136.20
3230	Other Auto Expense Except Repairs.....	157.15	157.15
3370	Miscellaneous Supplies and Materials and Operating Expense.....	283.32	283.32

SCHEDULE C-13—Continued

VETERANS LAND BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund	Veterans Land Fund 190	Total
REPAIRS:			
4120 Repairs to Office and Plant Equipment.....	168.88		168.88
4130 Repairs to Automobiles.....	262.21		262.21
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	3,128.34		3,128.34
5230 Automobile—Passenger.....	5,937.00		5,937.00
5260 Miscellaneous Equipment—New.....	142.93		142.93
PAYMENT OF PUBLIC DEBTS:			
6210 Interest on State Bonds.....		84,873.80	84,873.80
Purchase of Land for Resale.....		16,828,069.95	16,828,069.95
TOTAL GOVERNMENTAL COST.....	\$ 106,479.25	\$16,912,943.75	\$17,019,423.00
NON-GOVERNMENTAL EXPENDITURES:			
9140 Purchase of U. S. Government Bonds.....		\$ 1,700,000.00	\$ 1,700,000.00
9240 Accrued Interest on U. S. Government Bonds.....		19,732.14	19,732.14
9270 Premiums on Bonds Purchased.....		27,250.00	27,250.00
TOTAL EXPENDITURES.....	\$ 106,479.25	\$18,659,925.89	\$18,766,405.14

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1948-1949.....	\$ 15,216.38			\$ 492.86	\$ 14,723.52
1949-1950.....	100,000.00			8,244.27	91,755.73
Totals.....	\$ 115,216.38			\$ 8,737.13	\$ 106,479.25
Special Funds:					
Veterans Land Fund 190:					
1949-1950.....	\$18,659,925.89				\$18,659,925.89
Grand Total.....	\$18,775,142.27			\$ 8,737.13	\$18,766,405.14

SCHEDULE C-14

BOARD FOR LEASING PARK LANDS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
CURRENT CHARGES:	
3140 Office Supplies and Miscellaneous Office Expense.....	\$ 9.11
TOTAL GOVERNMENTAL COST.....	\$ 9.11

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950.....	\$ 2,000.00			\$ 1,990.89	\$ 9.11
Total.....	\$ 2,000.00			\$ 1,990.89	\$ 9.11

REPORT OF COMPTROLLER

SCHEDULE C-15

REAL ESTATE COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		Real Estate License Fund 114
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 54,069.63
1120	Wages—Extra Help and Miscellaneous	935.00
1210	Professional Services and Fees	111.00
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	3,208.33
2120	Rent on Office Equipment, Machinery and Furnishings	2,269.31
2410	Postage	5,730.00
2411	Post Office Box Rent	7.94
2420	Telephone, Telegraph, Messenger Service	343.41
2430	Freight, Express and Drayage	252.29
2440	Advertising and Publication of Notices	3.36
2450	Heat, Water, Light and Power	344.94
2470	Memberships—Professional and Business Associations	100.00
2480	Laundry and Towel Services	28.00
2510	Fares	297.26
2520	Personal Car Allowance	2,699.69
2530	Hotel and Room Rent	809.60
2540	Meals	1,082.81
2550	Other Travel Expenses	98.85
2810	Court Costs and Legal Fees	26.45
2830	Miscellaneous Fees	32.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	4,932.84
3120	Printed Forms, Reports and Books for Distribution	1,577.92
3130	Reference Books and School Room Supplies	33.75
3140	Office Supplies and Miscellaneous Office Expense	1,819.83
3210	Gasoline, Oil and Grease	163.34
3230	Other Auto Expense Except Repairs	18.31
3340	Clothing, Dry Goods and Furnishings	5.55
3370	Miscellaneous Supplies and Materials and Operating Expense	139.97
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	22.63
4120	Repairs to Office and Plant Equipment	160.53
4140	Other Repairs	49.38
ACQUISITION OF PROPERTY:		
5210	Office Equipment	7,275.30
5230	Automobile—Passenger	1,160.59
5260	Miscellaneous Equipment—New	150.52
TOTAL GOVERNMENTAL COST		\$ 89,960.33

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 4,123.49			\$ 4,036.49	\$ 87.00
1948-1949	759.92			454.77	305.15
1949-1950	104,400.00			14,831.82	89,568.18
Total	\$ 109,283.41			\$ 19,323.08	\$ 89,960.33

SCHEDULE D
PROTECTION TO PERSONS AND PROPERTY
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 4,038,287.58
1120 Wages—Extra Help and Miscellaneous	27,160.38
1210 Professional Services and Fees	6,627.16
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	193,914.09
2120 Rent on Office Equipment, Machinery and Furnishings	16,055.96
2130 Storage on Equipment, Materials and Supplies	667.25
2140 Other Rents	11.00
2210 Insurance on Buildings	387.38
2230 Insurance—Liability	13.19
2240 Bond Premiums	4,502.19
2410 Postage	65,341.66
2411 Post Office Box Rent	42.00
2420 Telephone, Telegraph, Messenger Service	85,536.46
2430 Freight, Express and Drayage	2,889.21
2440 Advertising and Publication of Notices	228.42
2450 Heat, Water, Light and Power	76,897.34
2460 Miscellaneous Current Charges	35,491.13
2470 Memberships—Professional and Business Associations	1,680.30
2480 Laundry and Towel Services	954.31
2510 Fares	6,567.75
2520 Personal Car Allowance	35,906.76
2530 Hotel and Room Rent	32,361.55
2540 Meals	307,060.71
2550 Other Travel Expenses	581.75
2830 Miscellaneous Fees	162.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	15,527.30
3120 Printed Forms, Reports and Books for Distribution	12,620.80
3130 Reference Books and School Room Supplies	2,543.99
3140 Office Supplies and Miscellaneous Office Expense	59,672.76
3210 Gasoline, Oil and Grease	298,383.26
3220 Tires and Tubes	26,951.21
3230 Other Auto Expense Except Repairs	25,915.30
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	6,775.41
3335 Stores, Shops Supplies and Materials	6,802.74
3340 Clothing, Dry Goods and Furnishings	47,881.86
3350 Feed and Seed for Planting	960.80
3360 Groceries, Meats and Miscellaneous Provisions	3,448.10
3370 Miscellaneous Supplies and Materials and Operating Expense	12,721.34
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	65,608.77
4120 Repairs to Office and Plant Equipment	8,672.52
4130 Repairs to Automobiles	125,271.57
4140 Other Repairs	22,388.75
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase	250.00
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	75,453.82
5210 Office Equipment	43,378.31
5220 Plant Equipment	2,904.60
5230 Automobile—Passenger	136,915.37
5240 Other Motor Vehicles	14,633.01
5260 Miscellaneous Equipment—New	110,878.38
TOTAL GOVERNMENTAL COST	\$ 6,065,887.75

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948	\$ 3.32				\$ 3.32
1947-1948	298,008.20	16.80	*734.25	296,471.66	819.09
1948-1949	510,153.15	4,953.37	*20,199.76	282,585.68	212,321.08
1949-1950	6,102,608.16	255,850.37	48,060.37	553,774.64	5,852,744.26
Totals	\$ 6,910,772.83	\$ 260,820.54	\$ 27,126.36	\$ 1,132,831.98	\$ 6,065,887.75

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE D-1

ADJUTANT GENERAL'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 459,736.39
1120	Wages—Extra Help and Miscellaneous	23,515.91
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	154.97
2410	Postage	3,223.00
2411	Post Office Box Rent	12.00
2420	Telephone, Telegraph, Messenger Service	6,584.98
2430	Freight, Express and Drayage	18.00
2440	Advertising and Publication of Notices	44.96
2450	Heat, Water, Light and Power	9,029.00
2460	Miscellaneous Current Charges	32,867.54
2470	Memberships—Professional and Business Associations	1,567.30
2480	Laundry and Towel Services	239.57
2510	Fares	1,026.67
2520	Personal Car Allowance	3,296.08
2530	Hotel and Room Rent	6,489.33
2540	Meals	11,149.57
2550	Other Travel Expenses	69.13
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	698.65
3130	Reference Books and School Room Supplies	161.03
3140	Office Supplies and Miscellaneous Office Expense	4,694.18
3210	Gasoline, Oil and Grease	7,720.00
3220	Tires and Tubes	777.15
3230	Other Auto Expense Except Repairs	304.56
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	8.00
3335	Stores, Shops Supplies and Materials	3,996.63
3340	Clothing, Dry Goods and Furnishings	7.52
3360	Groceries, Meats and Miscellaneous Provisions	3,448.10
3370	Miscellaneous Supplies and Materials and Operating Expense	1,792.16
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	11,868.05
4120	Repairs to Office and Plant Equipment	821.62
4130	Repairs to Automobiles	1,622.78
4140	Other Repairs	2,089.60
ACQUISITION OF PROPERTY:		
5210	Office Equipment	3,511.57
5230	Automobile—Passenger	3,585.00
5240	Other Motor Vehicles	3,832.02
5260	Miscellaneous Equipment—New	6,318.19
TOTAL GOVERNMENTAL COST		\$ 616,280.91

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948	\$ 3.32				\$ 3.32
1947-1948	25,177.23		*734.25	24,433.41	9.57
1948-1949	38,381.07	9.99	6,400.00	21,549.41	23,241.65
1949-1950	644,398.50	2,036.97	19,114.25	72,523.35	593,026.37
Totals	\$ 707,960.12	\$ 2,046.96	\$ 24,780.00	\$ 118,506.17	\$ 616,280.91

*Indicates Mirtus.

SCHEDULE D-2

VETERAN'S AFFAIRS COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 367,162.68
1120 Wages—Extra Help and Miscellaneous.....	2,336.17
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	9,967.50
2120 Rent on Office Equipment, Machinery and Furnishings.....	406.77
2130 Storage on Equipment, Materials and Supplies.....	21.60
2230 Insurance—Liability.....	13.19
2410 Postage.....	610.00
2411 Post Office Box Rent.....	24.00
2420 Telephone, Telegraph, Messenger Service.....	4,875.65
2430 Freight, Express and Drayage.....	6.51
2440 Advertising and Publication of Notices.....	51.78
2450 Heat, Water, Light and Power.....	1,628.87
2470 Memberships—Professional and Business Associations.....	110.00
2480 Laundry and Towel Services.....	72.00
2510 Fares.....	3,360.31
2520 Personal Car Allowance.....	29,078.68
2530 Hotel and Room Rent.....	10,005.81
2540 Meals.....	16,161.37
2550 Other Travel Expenses.....	239.42
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	1,778.75
3120 Printed Forms, Reports and Books for Distribution.....	13.90
3130 Reference Books and School Room Supplies.....	359.38
3140 Office Supplies and Miscellaneous Office Expense.....	12,105.16
3210 Gasoline, Oil and Grease.....	1,533.46
3220 Tires and Tubes.....	146.89
3230 Other Auto Expense Except Repairs.....	162.12
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	70.76
3340 Clothing, Dry Goods and Furnishings.....	75.84
3370 Miscellaneous Supplies and Materials and Operating Expense.....	310.13
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	110.45
4120 Repairs to Office and Plant Equipment.....	467.39
4130 Repairs to Automobiles.....	550.65
4140 Other Repairs.....	9.15
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	5,646.50
5230 Automobile—Passenger.....	1,193.00
5260 Miscellaneous Equipment—New.....	366.50
TOTAL GOVERNMENTAL COST.....	\$ 471,032.34

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 47,294.41	\$ 16.80	\$ *25,200.00	\$ 47,311.21	\$ 26,629.03
1948-1949.....	147,464.94	3,907.73	27,672.54	99,543.64	444,403.31
1949-1950.....	261,408.00	216,135.69		60,812.92	
Totals.....	\$ 456,167.35	\$ 220,060.22	\$ 2,472.54	\$ 207,667.77	\$ 471,032.34

*Indicates Minus.

SCHEDULE D-3
DEPARTMENT OF PUBLIC SAFETY
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Operators and Chauffeurs License Fund 99	State Highway Fund		Total
			License and Weight Division	Highway Patrol Division	
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular	\$ 523,701.65	\$ 690,889.00	\$ 106,217.57	\$ 1,740,553.63	\$ 3,061,361.85
1120 Wages—Extra Help and Miscellaneous	12.00				12.00
1210 Professional Services and Fees	175.00	951.91	10.00	1,727.45	2,864.36
CURRENT CHARGES:					
2110 Rent on Lands and Buildings	3,248.67	9,575.82		11,982.50	24,806.99
2120 Rent on Office Equipment, Materials and Supplies	2,125.70	10,892.85		2,472.67	15,491.22
2130 Storage on Equipment, Materials and Supplies	491.60	17.35	3.50	85.20	597.65
2140 Other Rents	11.00				11.00
2240 Bond Premiums	100.00	1,305.00	175.00	2,610.00	4,190.00
2410 Postage	5,338.78	47,358.45	728.27	7,583.16	61,008.66
2420 Telephone, Telegraph, Messenger Service	27,065.30	15,078.11	1,071.27	19,277.71	62,492.39
2430 Freight, Express and Drayage	361.39	1,900.60	225.47	344.19	2,831.65
2440 Advertising and Publication of Notices	78.53	42.00		1.96	122.49
2450 Heat, Water, Light and Power	7,075.96	4,700.25		5,673.24	17,449.45
2460 Miscellaneous Current Charges	1.42	56.03		76.14	133.59
2470 Memberships—Professional and Business Associations	3.00				3.00
2480 Laundry and Towel Services	159.75		24.05	458.94	642.74
2510 Fares	978.63	397.19	22.68	130.83	1,529.33
2520 Personal Car Allowance	166.26			79.22	245.48
2530 Hotel and Room Rent	4,475.23	5,106.80	1,921.75	3,288.92	14,792.70
2540 Meals	27,862.47	24,976.90	25,561.10	199,846.15	278,246.62
2550 Other Travel Expenses	261.20	2.75			263.95
2830 Miscellaneous Fees	142.25	20.00			162.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPER- ATING EXPENSES:					
3110 Stationery and Printing for Departmental Use	2,325.41	9,261.79		1,111.46	12,698.66
3120 Printed Forms, Reports and Books for Distribution		12,599.40		7.50	12,606.90

3130	Reference Books and School Room Supplies	1,443.84	395.02	77.87	106.85	2,023.58
3140	Office Supplies and Miscellaneous Office Expenses	14,435.49	19,193.67	172.25	8,843.16	42,644.57
3210	Gasoline, Oil and Grease	39,474.66	29,670.63	15,004.55	203,611.82	287,761.66
3220	Tires and Tubes	4,067.26	2,446.50	1,305.65	18,168.76	25,988.17
3230	Other Auto Expense Except Repairs	2,192.12	3,453.00	1,480.49	18,304.17	25,429.78
3320	Drugs, Medical, Dental, Hospital & Laboratory Expense	5,322.84	264.99	184.37	924.45	6,696.65
3335	Stores, Shops, Supplies and Materials	1,642.75	293.50		869.86	2,806.11
3340	Clothing, Dry Goods and Furnishings	12.00	8,485.35	5,547.20	33,753.95	47,798.50
3350	Feed and Seed for Planting	960.80				960.80
3370	Miscellaneous Supplies and Materials and Operating Expense	3,262.65	946.27	866.64	2,116.56	7,192.12
REPAIRS:						
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	4,324.88	2,821.37	10.50	1,310.06	8,466.81
4120	Repairs to Office and Plant Equipment	1,452.72	3,629.97	91.44	1,625.10	6,799.23
4130	Repairs to Automobiles	17,448.49	13,838.49	7,368.57	84,422.00	123,077.55
4140	Other Repairs	12,364.46	466.72	266.70	6,046.75	19,144.63
ACQUISITION OF PROPERTY:						
5110	Lands—New Purchase	250.00				250.00
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	30,844.31	13,763.50			44,607.81
5210	Office Equipment	8,923.16	13,528.31	940.92	10,199.20	33,591.59
5220	Plant Equipment	948.93	18.89		1,936.78	2,904.60
5230	Automobile—Passenger	24,730.72	23,137.30	9,999.60	74,269.75	132,137.37
5240	Other Motor Vehicles	10,800.99				10,800.99
5260	Miscellaneous Equipment—New	50,024.82	2,361.34	9,510.78	41,602.57	103,499.51
TOTAL GOVERNMENTAL COSTS		\$ 841,089.09	\$ 973,847.02	\$ 188,788.19	\$ 2,505,422.66	\$ 4,509,146.96

REPORT OF COMPTROLLER

SCHEDULE D-3—Continued

DEPARTMENT OF PUBLIC SAFETY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948.....	\$ 68,678.55			\$ 68,213.57	\$ 464.98
1948-1949.....	67,646.23		\$ *1.72	25,469.87	42,174.64
1949-1950.....	895,200.00	\$ 5,965.04	*593.28	102,117.29	798,449.47
Total.....	\$ 1,031,524.78	\$ 5,965.04	\$ *600.00	\$ 195,800.73	\$ 841,089.09
Special Funds:					
Operators and Chauffers License Fund 99:					
1947-1948.....	\$ 27,392.40			\$ 27,339.50	\$ 52.90
1948-1949.....	49,340.60			23,771.65	25,568.95
1949-1950.....	1,032,993.66	\$ 2,675.47		87,443.96	948,225.17
Total.....	\$ 1,109,726.66	\$ 2,675.47		\$ 138,555.11	\$ 973,847.02
State Highway Fund 6:					
Highway Patrol Division:					
1947-1948.....	\$ 126,036.00			\$ 125,744.36	\$ 291.64
1948-1949.....	178,728.64	\$ 499.35	*1,150.04	106,870.96	69,204.99
1949-1950.....	2,605,792.00	26,605.60	1,623.86	198,095.43	2,435,926.03
Total.....	\$ 2,908,554.64	\$ 27,104.95	\$ 473.82	\$ 430,710.75	\$ 2,505,422.66
License and Weight Division:					
1947-1948.....	\$ 1,873.05			\$ 1,873.05	
1948-1949.....	8,558.82		\$ *243.00	1,397.59	\$ 6,913.23
1949-1950.....	197,616.00	\$ 100.70	243.00	16,089.74	181,874.96
Total.....	\$ 208,047.87	\$ 100.70		\$ 19,360.38	\$ 188,788.19
Grand Total.....	\$ 5,257,853.95	\$ 35,846.16	\$ *128.18	\$ 784,426.97	\$ 4,509,146.96

*Indicates Minus.

SCHEDULE D-4

TEXAS NATIONAL GUARD ARMORY BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 150,026.66
1120 Wages—Extra Help and Miscellaneous.....	1,296.30
1210 Professional Services and Fees.....	3,762.80
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	159,139.60
2120 Rent on Office Equipment, Machinery and Furnishings.....	3.00
2130 Storage on Equipment, Materials and Supplies.....	48.00
2210 Insurance on Buildings.....	387.38
2240 Bond Premiums.....	312.19
2410 Postage.....	500.00
2411 Post Office Box Rent.....	6.00
2420 Telephone, Telegraph, Messenger Service.....	11,583.44
2430 Freight, Express and Drayage.....	33.05
2440 Advertising and Publication of Notices.....	9.19
2450 Heat, Water, Light and Power.....	48,790.02
2460 Miscellaneous Current Charges.....	2,490.00
2510 Fares.....	651.74
2520 Personal Car Allowance.....	9.19
2530 Hotel and Room Rent.....	3,286.52
2540 Meals.....	1,073.71
2550 Other Travel Expenses.....	1,503.15
	9.25

SCHEDULE D-4—Continued

TEXAS NATIONAL GUARD ARMORY BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	351.24
3140 Office Supplies and Miscellaneous Office Expense.....	228.85
3210 Gasoline, Oil and Grease.....	1,368.14
3220 Tires and Tubes.....	39.00
3230 Other Auto Expense Except Repairs.....	18.84
3370 Miscellaneous Supplies and Materials and Operating Expense.....	3,426.93
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	45,163.46
4120 Repairs to Office and Plant Equipment.....	584.28
4130 Repairs to Automobiles.....	20.59
4140 Other Repairs.....	1,145.37
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	30,846.01
5210 Office Equipment.....	628.65
5260 Miscellaneous Equipment—New.....	694.18
TOTAL GOVERNMENTAL COST.....	\$ 469,427.54

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 1,556.56			\$ 1,556.56	
1948-1949....	22,034.85	\$ 536.30		3,982.56	\$ 18,588.59
1949-1950....	465,200.00	2,330.90		16,691.95	450,838.95
Totals.....	\$ 488,791.41	\$ 2,867.20		\$ 22,231.07	\$ 469,427.54

SCHEDULE E

REGULATION OF BUSINESS AND INDUSTRY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 3,095,986.89
1120 Wages—Extra Help and Miscellaneous.....	2,767.60
1210 Professional Services and Fees.....	1,831.60
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	53,466.07
2120 Rent on Office Equipment, Machinery and Furnishings.....	16,480.39
2130 Storage on Equipment, Materials and Supplies.....	2,339.30
2140 Other Rents.....	1,150.77
2240 Bond Premiums.....	1,891.11
2410 Postage.....	65,078.25
2411 Post Office Box Rent.....	74.00
2420 Telephone, Telegraph, Messenger Service.....	37,979.76
2430 Freight, Express and Drayage.....	3,278.62
2440 Advertising and Publication of Notices.....	2,657.40
2450 Heat, Water, Light and Power.....	3,635.24
2460 Miscellaneous Current Charges.....	217.10
2470 Memberships—Professional and Business Associations.....	2,216.00

REPORT OF COMPTROLLER

SCHEDULE E—Continued

REGULATION OF BUSINESS AND INDUSTRY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Amount
CURRENT CHARGES:—Continued	
2480 Laundry and Towel Services.....	150.00
2510 Fares.....	13,109.63
2520 Personal Car Allowance.....	204,239.32
2530 Hotel and Room Rent.....	78,241.49
2540 Meals.....	136,865.55
2550 Other Travel Expenses.....	2,855.39
2551 Purchase of Samples or Evidence.....	20,125.40
2810 Court Costs and Legal Fees.....	754.25
2830 Miscellaneous Fees.....	51.30
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	35,219.63
3120 Printed Forms, Reports and Books for Distribution.....	82,054.74
3130 Reference Books and School Room Supplies.....	14,791.09
3140 Office Supplies and Miscellaneous Office Expense.....	65,395.48
3210 Gasoline, Oil and Grease.....	31,092.22
3220 Tires and Tubes.....	2,166.20
3230 Other Auto Expense Except Repairs.....	2,594.66
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	360.72
3340 Clothing, Dry Goods and Furnishings.....	22.14
3365 Purchase of Revenue Tags and Stamps.....	11,304.69
3370 Miscellaneous Supplies and Materials and Operating Expense.....	2,090.12
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	792.79
4120 Repairs to Office and Plant Equipment.....	10,794.70
4130 Repairs to Automobiles.....	12,930.64
4140 Other Repairs.....	2,378.77
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	50,900.01
5230 Automobile—Passenger.....	51,441.53
5260 Miscellaneous Equipment—New.....	3,350.11
TOTAL GOVERNMENTAL COST.....	\$ 4,127,122.67
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds.....	123,382.42
TOTAL EXPENDITURES.....	\$ 4,250,505.09

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 244,029.20			\$ 237,124.72	\$ 6,904.48
1948-1949.....	395,752.10	\$ 4,152.71	\$ 9,328.82	268,538.08	140,693.55
1949-1950.....	4,321,805.13	96,281.90	122,660.04	437,790.01	4,102,907.06
Totals.....	\$ 4,961,586.43	\$ 100,384.61	\$ 131,986.86	\$ 943,452.81	\$ 4,250,505.09

SCHEDULE E-1

STATE BANKING DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Cemetery Perpetual Care Fund 168	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	\$ 164,694.33		\$ 164,694.33
1120 Wages—Extra Help and Miscellaneous	180.00		180.00
CURRENT CHARGES:			
2130 Storage on Equipment, Materials and Supplies	52.50		52.50
2240 Bond Premiums	186.96		186.96
2410 Postage	2,000.00	\$ 200.00	2,200.00
2420 Telephone, Telegraph, Messenger Service	1,912.77		1,912.77
2430 Freight, Express and Drayage	38.81		38.81
2470 Memberships—Professional and Business Associations	115.00		115.00
2510 Fares	793.88		793.88
2520 Personal Car Allowance	2,445.61		2,445.61
2530 Hotel and Room Rent	12,189.85		12,189.85
2540 Meals	19,618.25		19,618.25
2550 Other Travel Expenses	620.20		620.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use	2,930.53		2,930.53
3120 Printed Forms, Reports and Books for Distribution	89.14		89.14
3130 Reference Books and School Room Supplies	110.25		110.25
3140 Office Supplies and Miscellaneous Office Expense	526.46		526.46
3210 Gasoline, Oil and Grease	2,631.71		2,631.71
3220 Tires and Tubes	233.52		233.52
3230 Other Auto Expense Except Repairs	161.74		161.74
3370 Miscellaneous Supplies and Materials and Operating Expense	154.96		154.96
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery Including Contracts and Materials	25.19		25.19
4120 Repairs to Office and Plant Equipment	558.51		558.51
4130 Repairs to Automobiles	491.45		491.45
4140 Other Repairs	4.29		4.29
ACQUISITION OF PROPERTY:			
5210 Office Equipment	3,563.92		3,563.92
5230 Automobile—Passenger	6,924.00		6,924.00
5260 Miscellaneous Equipment—New	333.35		333.35
TOTAL GOVERNMENTAL COST	\$ 223,587.18	\$ 200.00	\$ 223,787.18

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948	\$ 5,117.93			\$ 5,117.93	\$ 14,474.21
1948-1949	66,957.67			52,483.46	209,112.97
1949-1950	228,418.00	\$ 4,959.82	\$ 35.50	24,300.35	
Totals	\$ 300,493.60	\$ 4,959.82	\$ 35.50	\$ 81,901.74	\$ 223,587.18
Special Funds:					
Cemetery Perpetual Care Fund 168:					
1949-1950	\$ 200.00				\$ 200.00
Grand Total	\$ 300,693.60	\$ 4,959.82	\$ 35.50	\$ 81,901.74	\$ 223,787.18

SCHEDULE E-2
BUREAU OF LABOR STATISTICS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950

EXPENDITURES		General Revenue Fund	Boiler Inspection Fund 12	Boxing and Wrestling Fund 70	Oil and Gas Enforcement Fund 79	Total
Code and Purpose						
PERSONAL SERVICES:						
1110	Payroll Salaries—Regular	\$ 72,706.28	\$ 35,836.13	\$ 16,215.72	\$ 11,679.96	\$ 136,438.09
CURRENT CHARGES:						
2110	Rent on Lands and Buildings	901.25		65.00		966.25
2120	Rent on Office Equipment, Machinery and Furnishings	1,099.44				1,099.44
2130	Storage on Equipment, Materials and Supplies	16.50				16.50
2240	Bond Premiums	45.00	15.00			60.00
2410	Postage	535.00		100.00	105.00	740.00
2411	Post Office Box Rent	6.00		6.00		12.00
2420	Telephone, Telegraph, Messenger Service	2,175.50	290.10	642.86	94.46	3,202.92
2430	Freight, Express and Drayage	64.08			9.52	73.60
2460	Miscellaneous Current Charges	30.00		3.00	3.00	36.00
2470	Memberships—Professional and Business Associations	50.00		20.00	71.00	141.00
2510	Fares	674.08	16.80	3.70	104.35	798.93
2520	Personal Car Allowance	2,039.02	13.56	222.46	92.97	2,368.01
2530	Hotel and Room Rent	825.95	4,079.13	264.73	338.25	5,508.06
2540	Meals	2,308.20	4,608.13	506.90	589.05	8,012.28
2550	Other Travel Expenses	668.47	229.19	38.00	131.30	1,066.96
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:						
3110	Stationery and Printing for Departmental Use	538.57	1,312.37	445.28	2.11	2,298.33
3130	Reference Books and School Room Supplies	327.80	213.60	128.14	57.50	727.04
3140	Office Supplies and Miscellaneous Office Expense	432.60	112.13	263.58	1.32	809.63
3210	Gasoline, Oil and Grease	2,920.47	1,271.70	812.97	316.62	5,321.76
3220	Tires and Tubes	206.71	200.00	121.81		528.52
3230	Other Auto Expense Except Repairs	223.66	143.25	34.05	44.91	445.87
3370	Miscellaneous Supplies and Materials and Operating Expense	47.16	12.00		1.50	60.66
REPAIRS:						
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	39.54				39.54
4120	Repairs to Office and Plant Equipment	358.62	5.07	29.25	2.98	395.92
4130	Repairs to Automobiles	1,824.78	1,022.33	426.94	93.50	3,367.55
4140	Other Repairs	15.00				15.00
ACQUISITION OF PROPERTY:						
5210	Office Equipment	537.00	171.78			708.78
5230	Automobile—Passenger	4,494.90				4,494.90
5260	Miscellaneous Equipment—New	103.14				103.14
TOTAL GOVERNMENTAL COSTS		\$ 96,214.72	\$ 49,552.27	\$ 20,350.39	\$ 13,739.30	\$ 179,856.68

SCHEDULE E-2—Continued

BUREAU OF LABOR STATISTICS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948.....	\$ 115.17			\$ 115.17	
1948-1949.....	2,664.67	\$ 80.00	\$ 2,094.67	514.99	\$ 4,324.35
1949-1950.....	92,875.88	6.30	165.00	1,156.81	91,890.37
Totals.....	\$ 95,655.72	\$ 86.30	\$ 2,259.67	\$ 1,786.97	\$ 96,214.72
Special Funds:					
Boiler Inspection Fund 12:					
1947-1948.....	\$ 33,897.10			\$ 33,897.10	
1948-1949.....	38,182.46			37,965.94	\$ 216.52
1949-1950.....	63,080.00			13,744.25	49,335.75
Totals.....	\$ 135,159.56			\$ 85,607.29	\$ 49,552.27
Boxing and Wrestling Fund 70:					
1947-1948.....	\$ 1,407.82			\$ 1,407.82	
1948-1949.....	3,457.53			2,762.53	\$ 695.00
1949-1950.....	23,716.00			4,060.61	19,655.39
Totals.....	\$ 28,581.35			\$ 8,230.96	\$ 20,350.39
Oil and Gas Enforcement Fund 79:					
1947-1948.....	\$ 77.49			\$ 77.49	
1948-1949.....	454.22			223.50	\$ 230.72
1949-1950.....	14,180.00			671.42	13,508.58
Totals.....	\$ 14,711.71			\$ 972.41	\$ 13,739.30
Grand Total.....	\$ 274,108.34	\$ 86.30	\$ 2,259.67	\$ 96,597.63	\$ 179,856.68

SCHEDULE E-3

INDUSTRIAL ACCIDENT BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 94,922.75
1120 Wages—Extra Help and Miscellaneous.....	759.30
1210 Professional Services and Fees.....	929.50
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	132.00
2410 Postage.....	4,360.00
2420 Telephone, Telegraph, Messenger Service.....	802.28
2460 Miscellaneous Current Charges.....	22.50
2520 Personal Car Allowance.....	1,208.42
2530 Hotel and Room Rent.....	241.75
2540 Meals.....	515.80
2550 Other Travel Expenses.....	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	1,945.86
3120 Printed Forms, Reports and Books for Distribution.....	119.50
3130 Reference Books and School Room Supplies.....	154.00
3140 Office Supplies and Miscellaneous Office Expense.....	2,644.95
3340 Clothing, Dry Goods and Furnishings.....	22.14
3370 Miscellaneous Supplies and Materials and Operating Expense.....	18.10

REPORT OF COMPTROLLER

SCHEDULE E-3—Continued

INDUSTRIAL ACCIDENT BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	36.73
4120	Repairs to Office and Plant Equipment.....	118.65
4140	Other Repairs.....	11.16
ACQUISITION OF PROPERTY:		
5210	Office Equipment.....	6,648.92
5260	Miscellaneous Equipment—New.....	113.56
TOTAL GOVERNMENTAL COSTS.....		\$ 115,729.87

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949.....	\$ 6,886.71			\$ 5,189.78	\$ 1,696.93
1949-1950.....	123,800.00		\$ *135.00	9,632.06	114,032.94
Total.....	\$ 130,686.71		\$ *135.00	\$ 14,821.84	\$ 115,729.87

*Indicates Minus.

SCHEDULE E-4

BOARD OF INSURANCE COMMISSIONERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

(See Folder Immediately Following) ~~§~~

SCHEDULE E-4
BOARD OF INSURANCE COMMISSIONERS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Motor Vehicle Insurance Division Fund 10	Fire Insurance Division Fund 13	Compensation Insurance Division Fund 14	Insurance Examiners Fund 54	Insurance Agents License Fund 85	Recording Agents License Fund 124	Casualty Insurance Fund 161	Title Insurance Fund 162	Burial Association Rate Fund 180	Total
PERSONAL SERVICES:											
1110 Payroll Salaries—Regular	\$ 113,167.07	\$ 60,315.31	\$ 237,806.56	\$ 92,592.53	\$ 230,457.78	\$ 36,780.49	\$ 19,205.14	\$ 46,973.70	\$ 7,031.62	\$ 4,260.00	\$ 848,590.20
1120 Wages—Extra Help and Miscellaneous			103.40	35.00							138.40
1210 Professional Services and Fees	15.00	61.50	38.00		141.85			63.25			319.60
CURRENT CHARGES:											
2110 Rent on Lands and Buildings	660.00		1,270.00		1,382.88						3,312.88
2120 Rent on Office Equipment, Machinery and Furnishings	479.30	1,854.33	273.70	1,513.54	5,291.00			371.00			9,782.87
2130 Storage on Equipment, Materials and Supplies		116.00	262.00					104.00			482.00
2140 Other Rents	6.98										6.98
2240 Bond Premiums	40.00		25.00		760.00			25.00			850.00
2410 Postage	2,525.00	1,700.00	9,438.00	800.00	2,255.00	1,600.00		500.00	35.00		18,853.00
2420 Telephone, Telegraph, Messenger Service	2,080.41	1,153.72	2,444.05	989.33	1,749.39	839.68	42.60	338.66	70.75	166.86	9,875.45
2430 Freight, Express and Drayage	94.08	80.54	216.16	138.94		22.44		80.82			632.98
2440 Advertising and Publication of Notices			134.50			7.02			1.60		143.12
2450 Heat, Water, Light and Power					38.72						38.72
2460 Miscellaneous Current Charges	13.75		11.25								25.00
2510 Fares	40.70	162.92	552.50	444.11	3,986.66	460.50	5.95	51.01	94.30		5,798.65
2520 Personal Car Allowance	783.92		2,955.19	23.76	6,569.71	5,328.08	1,040.86			72.56	16,774.08
2530 Hotel and Room Rent	229.00	133.50	6,042.71	335.20	32,550.12	1,214.75	307.04	168.75	45.00	68.00	41,094.07
2540 Meals	433.35	191.65	11,029.07	467.82	35,910.22	1,933.80	493.00	387.80	50.75	56.10	50,953.56
2550 Other Travel Expenses	18.35	27.47	114.77	36.02	318.63	49.07	23.93	44.56	8.89	.40	642.09
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:											
3110 Stationery and Printing for Departmental Use	2,239.56	1,058.13	5,981.43	1,246.79	438.52	894.02	568.38	354.47			12,781.30
3120 Printed Forms, Reports and Books for Distribution		362.29	45,547.23	318.25	300.00	892.27	140.60		305.14	163.95	48,029.73
3130 Reference Books and School Room Supplies	503.25	197.32	3,858.15	100.53	403.98	35.80		73.00			5,172.03
3140 Office Supplies and Miscellaneous Office Expense	8,100.99	1,198.06	5,822.03	2,501.39	318.17	1,024.63	118.76	704.87	31.85		19,820.75
3210 Gasoline, Oil and Grease	443.58	310.42	852.61	420.85	303.16			9.90			2,340.52
3220 Tires and Tubes	35.84	10.25	49.63	77.72	46.09						219.53
3230 Other Auto Expense Except Repairs	62.10	16.61	81.25	35.85	15.75		.50	3.75			215.81
3370 Miscellaneous Supplies and Materials and Operating Expense	131.65	31.97	333.45	178.48	2.57	111.79		29.85	5.14		824.90
REPAIRS:											
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	34.50	18.08	8.86			12.15			30.59		104.18
4120 Repairs to Office and Plant Equipment	976.87	809.90	1,505.45	797.58	408.90	213.88	16.45	718.55	98.48		5,546.06
4130 Repairs to Automobiles	90.56	219.00	537.51	151.25	160.71			5.10	34.83		1,198.96
4140 Other Repairs	24.86	4.60									29.46
ACQUISITION OF PROPERTY:											
5210 Office Equipment	2,193.30	1,150.53	1,922.09	1,589.01	1,667.93	670.00		4,701.28	106.62		14,000.76
5230 Automobile—Passenger		1,192.00			1,247.41						2,439.41
5260 Miscellaneous Equipment—New	18.06	16.32	10.23						16.65		61.26
TOTAL GOVERNMENTAL COSTS	\$ 135,442.03	\$ 72,392.42	\$ 339,226.78	\$ 104,793.95	\$ 326,725.15	\$ 52,090.37	\$ 21,963.21	\$ 55,709.32	\$ 7,967.21	\$ 4,787.87	\$1,121,098.31

SCHEDULE E-4—Continued
 BOARD OF INSURANCE COMMISSIONERS
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948.....	\$ 4,813.10			\$ 4,813.10	
1948-1949.....	3,340.63	\$ 11.00		2,572.83	\$ 778.80
1949-1950.....	154,388.00	1,670.56		21,395.33	134,063.23
Totals.....	\$ 162,541.73	\$ 1,681.56		\$ 28,781.26	\$ 135,442.03
Special Funds:					
Motor Vehicle Insurance Fund 10:					
1947-1948.....	\$ 7,510.07			\$ 7,510.07	
1948-1949.....	5,857.37			3,232.95	\$ 2,624.42
1949-1950.....	79,864.00			10,096.00	69,768.00
Totals.....	\$ 93,231.44			\$ 20,839.02	\$ 72,392.42
Fire Insurance Fund 13:					
1947-1948.....	\$ 26,545.56			\$ 26,545.56	
1948-1949.....	28,930.28	\$ 2.94	\$ 4,455.27	23,432.75	\$ 9,955.74
1949-1950.....	353,235.25	77.65	*207.40	23,534.46	329,271.04
Totals.....	\$ 408,711.09	\$ 80.59	\$ 4,247.87	\$ 73,812.77	\$ 339,226.78
Compensation Insurance Fund 14:					
1947-1948.....	\$ 1,469.42			\$ 1,469.42	
1948-1949.....	7,898.20			5,125.35	\$ 2,772.85
1949-1950.....	110,116.00	\$ 5.25		8,100.15	102,021.10
Totals.....	\$ 119,483.62	\$ 5.25		\$ 14,694.92	\$ 104,793.95
Insurance Examiners Fund 54:					
1947-1948.....	\$ 33,186.31			\$ 33,186.31	
1948-1949.....	13,318.64	\$ 1.00	\$ 7,274.37	12,311.98	\$ 8,282.03
1949-1950.....	345,199.72	83.50		26,840.10	318,443.12
Totals.....	\$ 391,704.67	\$ 84.50	\$ 7,274.37	\$ 72,338.39	\$ 326,725.15
Insurance Agents License Fund 85:					
1947-1948.....	\$ 2,545.19			\$ 2,545.19	
1948-1949.....	2,993.09			1,819.54	\$ 1,173.55
1949-1950.....	63,260.00			12,343.18	50,916.82
Totals.....	\$ 68,798.28			\$ 16,707.91	\$ 52,090.37
Recording Agents License Fund 124:					
1947-1948.....	\$ 715.54			\$ 715.54	
1948-1949.....	1,982.81			1,729.39	\$ 253.42
1949-1950.....	24,360.00			2,650.21	21,709.79
Totals.....	\$ 27,058.35			\$ 5,095.14	\$ 21,963.21
Casualty Insurance Fund 161:					
1947-1948.....	\$ 4,585.53			\$ 4,585.53	
1948-1949.....	8,298.74	\$ 62.75		4,147.95	\$ 4,213.54
1949-1950.....	58,076.00	1,732.75		8,312.97	51,495.78
Totals.....	\$ 70,960.27	\$ 1,795.50		\$ 17,046.45	\$ 55,709.32
Title Insurance Fund 162:					
1947-1948.....	\$ 2,087.36			\$ 2,087.36	
1948-1949.....	616.54			294.75	\$ 321.79
1949-1950.....	9,284.00			1,638.58	7,645.42
Totals.....	\$ 11,987.90			\$ 4,020.69	\$ 7,967.21
Burial Association Rate Fund 180:					
1947-1948.....	\$ 1,180.00			\$ 1,180.00	
1948-1949.....	1,200.00		\$ 192.51	1,200.00	\$ 192.51
1949-1950.....	5,955.36			1,360.00	4,595.36
Totals.....	\$ 8,335.36		\$ 192.51	\$ 3,740.00	\$ 4,787.87
Grand Totals.....	\$ 1,362,812.71	\$ 3,647.40	\$ 11,714.75	\$ 257,076.55	\$ 1,121,098.31

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE E-5

RAILROAD COMMISSION OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Oil and Gas Enforcement Fund 79	Gas Utilities Fund 82	Total
PERSONAL SERVICES:				
1110 Payroll Salaries—Regular	\$ 255,104.41	\$ 665,747.65	\$ 56,454.71	\$ 977,306.77
1120 Wages—Extra Help and Miscellaneous	51.90	1,198.50		1,250.40
CURRENT CHARGES:				
2110 Rent on Lands and Buildings		20,037.43		20,037.43
2120 Rent on Office Equipment, Machinery and Furnishings	672.46	945.99	288.00	1,906.45
2130 Storage on Equipment, Materials and Supplies	1.00	599.25	989.05	1,499.30
2140 Other Rents		43.50	36.00	79.50
2240 Bond Premiums	125.00			125.00
2410 Postage	6,800.00	18,696.42	620.00	26,116.42
2411 Post Office Box Rent	8.00			8.00
2420 Telephone, Telegraph, Messenger Service	3,425.62	6,198.06	533.29	10,156.97
2430 Freight, Express and Drayage		1,642.71	84.34	1,727.05
2440 Advertising and Publication of Notices		4.30	2,062.32	2,066.62
2450 Heat, Water, Light and Power		1,237.44		1,237.44
2460 Miscellaneous Current Charges		33.00		33.00
2470 Memberships—Professional and Business Associations	400.00			400.00
2510 Fares	606.10	904.12		1,510.22
2520 Personal Car Allowance	30,363.57	1,224.20		31,587.77
2530 Hotel and Room Rent	2,204.78	2,100.41	226.25	4,531.44
2540 Meals	9,942.83	5,136.12	320.90	15,399.85
2550 Other Travel Expenses	30.25	58.89	12.10	101.24
2810 Court Costs and Legal Fees	26.10	20.00		46.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:				
3110 Stationery and Printing for Departmental Use	1,511.19	3,229.32	240.61	4,981.12
3120 Printed Forms, Reports and Books for Distribution	488.60	7,848.89	978.75	9,316.24
3130 Reference Books and School Room Supplies	486.14	454.07	147.54	1,087.75
3140 Office Supplies and Miscellaneous Office Expense	5,499.57	24,480.04	1,112.09	31,091.70
3210 Gasoline, Oil and Grease		17,837.75	501.24	18,338.99
3220 Tires and Tubes		1,165.42		1,165.42
3230 Other Auto Expense Except Repairs		1,446.49	172.65	1,619.14
3230 Drugs, Medical, Dental, Hospital and Laboratory Expense		186.01		186.01
3365 Purchase of Revenue Tags and Stamps	3,650.00			3,650.00
3370 Miscellaneous Supplies and Materials and Operating Expense	12.44	356.95		369.39
REPAIRS:				
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials		509.83		509.83
4120 Repairs to Office and Plant Equipment	149.83	1,847.87	220.47	2,218.17
4130 Repairs to Automobiles		5,486.55	240.27	5,726.82
4140 Other Repairs	48.28	916.76	494.10	1,459.14
ACQUISITION OF PROPERTY:				
5210 Office Equipment	571.30	14,882.73	2,691.98	18,146.01
5230 Automobile—Passenger		28,834.68	3,706.80	32,541.48
5260 Miscellaneous Equipment—New		973.27	117.18	1,090.45
TOTAL GOVERNMENTAL COSTS	\$ 322,179.37	\$ 836,194.62	\$ 72,250.64	\$ 1,230,624.63

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948	\$ 6,874.62			\$ 6,874.62	
1948-1949	10,646.24			5,512.90	\$ 5,133.34
1949-1950	335,824.00	\$ 1,724.55		20,502.52	317,046.03
Totals	\$ 353,344.86	\$ 1,724.55		\$ 32,890.04	\$ 322,179.37

SCHEDULE E-5—Continued

RAILROAD COMMISSION OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS—Continued

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Funds:					
Oil and Gas Enforcement Fund 79:					
1947-1948.....	\$ 36,534.50			\$ 36,534.50	
1948-1949.....	69,246.89			41,180.29	\$ 28,066.60
1949-1950.....	917,260.00	\$ 9,740.49		118,872.47	808,128.02
Totals.....	\$ 1,023,041.39	\$ 9,740.49		\$ 196,587.26	\$ 836,194.62
Gas Utilities Fund 82:					
1947-1948.....	\$ 6,487.72			\$ 5,796.47	\$ 691.25
1948-1949.....	7,944.70	\$ 3,655.42		3,625.86	7,974.26
1949-1950.....	85,212.00	5,316.42		26,943.29	63,585.13
Totals.....	\$ 99,644.42	\$ 8,971.84		\$ 36,365.62	\$ 72,250.64
Grand Total.....	\$ 1,476,030.67	\$ 20,436.88		\$ 265,842.92	\$ 1,230,624.63

SCHEDULE E-6

TEXAS LIQUOR CONTROL BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Liquor Board Confiscation Fund 67	Liquor Act Enforcement Fund 97	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	\$ 31,305.14	\$ 774,860.52	\$ 806,165.66
1120 Wages—Extra Help and Miscellaneous.....	25.90		25.90
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....	72.40	26,767.11	26,839.51
2120 Rent on Office Equipment, Machinery and Furnishings.....		3,403.32	3,403.32
2130 Storage on Equipment, Materials and Supplies.....	126.00	163.00	289.00
2140 Other Rents.....	1,051.79	12.50	1,064.29
2240 Bond Premiums.....		581.65	581.65
2410 Postage.....	8,000.00	35.00	8,035.00
2411 Post Office Box Rent.....		54.00	54.00
2420 Telephone, Telegraph, Messenger Service.....		10,769.75	10,769.75
2430 Freight, Express and Drayage.....	243.17	428.00	671.17
2440 Advertising and Publication of Notices		447.66	447.66
2450 Heat, Water, Light and Power.....		2,359.08	2,359.08
2460 Miscellaneous Current Charges.....	10.00	21.00	31.00
2470 Memberships—Professional and Busi- ness Associations.....		100.00	100.00
2480 Laundry and Towel Services.....		150.00	150.00
2510 Fares.....		934.52	934.52
2520 Personal Car Allowance.....		145,438.53	145,438.53
2530 Hotel and Room Rent.....		13,265.19	13,265.19
2540 Meals.....		40,388.46	40,388.46
2550 Other Travel Expenses.....		77.28	77.28
2551 Purchase of Samples or Evidence.....		20,125.40	20,125.40
2810 Court Costs and Legal Fees.....		708.15	708.15
2830 Miscellaneous Fees.....		51.30	51.30

REPORT OF COMPTROLLER

SCHEDULE E-6—Continued

TEXAS LIQUOR CONTROL BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Liquor Board Confiscation Fund 67	Liquor Act Enforcement Fund 97	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use.....		6,573.52	6,573.52
3120 Printed Forms, Reports and Books for Distribution.....		20,818.25	20,818.25
3130 Reference Books and School Room Supplies.....		310.50	310.50
3140 Office Supplies and Miscellaneous Office Expense.....	60.52	6,462.23	6,522.75
3210 Gasoline, Oil and Grease.....		1,859.56	1,859.56
3230 Other Auto Expense Except Repairs		104.50	104.50
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....		174.71	174.71
3365 Purchase of Revenue Tags and Stamps		7,654.69	7,654.69
3370 Miscellaneous Supplies and Materials and Operating Expense.....	64.15	533.50	597.65
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....		47.02	47.02
4120 Repairs to Office and Plant Equipment		1,799.53	1,799.53
4130 Repairs to Automobiles.....	133.82	1,980.73	2,114.55
4140 Other Repairs.....		4.00	4.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	2,250.00	3,688.32	5,938.32
5230 Automobile—Passenger.....		2,378.74	2,378.74
5260 Miscellaneous Equipment—New.....	1,648.35		1,648.35
TOTAL GOVERNMENTAL COSTS.....	\$ 44,991.24	\$1,095,531.22	\$1,140,522.46
NON-GOVERNMENTAL EXPENDITURES:			
8150 Refunds.....		\$ 123,382.42	\$ 123,382.42
TOTAL EXPENDITURES.....	\$ 44,991.24	\$1,218,913.64	\$1,263,904.88

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Liquor Board Confiscation Fund 67:					
1947-1948.....					\$ 341.43
1948-1949.....	\$ 341.43	\$ 67,678.96		\$ 23,029.15	44,649.81
1949-1950.....					
Totals.....	\$ 341.43	\$ 67,678.96		\$ 23,029.15	\$ 44,991.24
Liquor Act Enforcement Fund 97:					
1947-1948.....	\$ 50,059.41			\$ 49,889.01	\$ 170.40
1948-1949.....	99,554.41	339.60	*4,690.00	53,106.50	42,097.51
1949-1950.....	1,117,903.98	3,235.65	122,801.94	67,295.84	1,176,645.73
Totals.....	\$ 1,267,517.80	\$ 3,575.25	\$ 118,111.94	\$ 170,291.35	\$ 1,218,913.64
Grand Total.....	\$ 1,267,859.23	\$ 71,254.21	\$ 118,111.94	\$ 193,320.50	\$ 1,263,904.88

*Indicates Minus.

SCHEDULE E-7

STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		Professional Engineers Fund 56
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 21,120.45
1210	Professional Services and Fees	432.50
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	99.69
2240	Bond Premiums	12.50
2410	Postage	2,500.00
2420	Telephone, Telegraph, Messenger Service	212.22
2430	Freight, Express and Drayage	112.84
2470	Memberships—Professional and Business Associations	450.00
2510	Fares	423.43
2520	Personal Car Allowance	301.38
2530	Hotel and Room Rent	167.29
2540	Meals	261.45
2550	Other Travel Expenses	5.81
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	254.40
3120	Printed Forms, Reports and Books for Distribution	3,673.11
3130	Reference Books and School Room Supplies	6,038.16
3140	Office Supplies and Miscellaneous Office Expense	2,860.85
3370	Miscellaneous Supplies and Materials and Operating Expense	19.20
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	30.30
4120	Repairs to Office and Plant Equipment	109.39
ACQUISITION OF PROPERTY:		
5210	Office Equipment	1,175.66
TOTAL GOVERNMENTAL COSTS		\$ 40,260.63

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 11,652.16			\$ 5,609.33	\$ 6,042.83
1948-1949	10,082.88			6,990.55	3,092.33
1949-1950	35,890.00			4,764.53	31,125.47
Total	\$ 57,625.04			\$ 17,364.41	\$ 40,260.63

SCHEDULE E-8

STATE BOARD OF ARCHITECTURAL EXAMINERS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		Architects Registration Fund 109
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 5,892.40
1120	Wages—Extra Help and Miscellaneous	125.60
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	480.00
2240	Bond Premiums	25.00
2410	Postage	185.00
2420	Telephone, Telegraph, Messenger Service	20.45

REPORT OF COMPTROLLER

SCHEDULE E-8—Continued
 STATE BOARD OF ARCHITECTURAL EXAMINERS
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES—Continued

Code and Purpose	Architects Registration Fund 109
CURRENT CHARGES:—Continued	
2470 Memberships—Professional and Business Associations.....	100.00
2510 Fares.....	375.35
2520 Personal Car Allowance.....	224.95
2530 Hotel and Room Rent.....	154.15
2540 Meals.....	140.75
2550 Other Travel Expenses.....	48.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	443.17
3120 Printed Forms, Reports and Books for Distribution.....	8.77
3130 Reference Books and School Room Supplies.....	90.47
3140 Office Supplies and Miscellaneous Office Expense.....	351.71
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	23.37
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	535.84
TOTAL GOVERNMENTAL COSTS.....	\$ 9,224.98

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 717.05			\$ 717.05	
1948-1949.....	1,114.80			344.56	\$ 770.24
1949-1950.....	8,492.00			37.26	8,454.74
Total.....	\$ 10,323.85			\$ 1,098.87	\$ 9,224.98

SCHEDULE E-9
 INTERSTATE OIL COMPACT COMMISSION
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES

Code and Purpose	Oil and Gas Enforcement Fund 79
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 23,528.24
1120 Wages—Extra Help and Miscellaneous.....	57.00
1210 Professional Services and Fees.....	150.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	28.62
2240 Bond Premiums.....	50.00
2410 Postage.....	1,688.83
2420 Telephone, Telegraph, Messenger Service.....	521.45
2430 Freight, Express and Drayage.....	22.17
2460 Miscellaneous Current Charges.....	69.60
2510 Fares.....	1,399.89
2520 Personal Car Allowance.....	2,635.09
2530 Hotel and Room Rent.....	267.45
2540 Meals.....	109.25
2550 Other Travel Expenses.....	48.85
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	2,726.85
3130 Reference Books and School Room Supplies.....	920.75
3140 Office Supplies and Miscellaneous Office Expense.....	572.53
TOTAL GOVERNMENTAL COSTS.....	\$ 34,796.57

SCHEDULE E-9—Continued

INTERSTATE OIL COMPACT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 356.11			\$ 356.11	
1948-1949	215.81			102.61	\$ 113.20
1949-1950	35,000.00			316.63	34,683.37
Total	<u>\$ 35,571.92</u>			<u>\$ 775.35</u>	<u>\$ 34,796.57</u>

SCHEDULE E-10

STATE AERONAUTIC COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund				
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular	\$ 17,328.00				
1120 Wages—Extra Help and Miscellaneous	231.00				
CURRENT CHARGES:					
2110 Rent on Lands and Buildings	1,830.00				
2120 Rent on Office Equipment, Machinery and Furnishings	28.00				
2410 Postage	400.00				
2420 Telephone, Telegraph, Messenger Service	505.50				
2470 Memberships—Professional and Business Associations	910.00				
2510 Fares	1,074.76				
2520 Personal Car Allowance	1,240.54				
2530 Hotel and Room Rent	822.24				
2540 Meals	1,465.90				
2550 Other Travel Expenses	242.96				
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110 Stationery and Printing for Departmental Use	284.55				
3130 Reference Books and School Room Supplies	180.14				
3140 Office Supplies and Miscellaneous Office Expense	194.15				
3210 Gasoline, Oil and Grease	599.68				
3220 Tires and Tubes	19.21				
3230 Other Auto Expense Except Repairs	47.60				
3370 Miscellaneous Supplies and Materials and Operating Expense	45.26				
REPAIRS:					
4120 Repairs to Office and Plant Equipment	25.10				
4130 Repairs to Automobiles	31.31				
4140 Other Repairs	855.72				
ACQUISITION OF PROPERTY:					
5210 Office Equipment	181.80				
5230 Automobile—Passenger	2,663.00				
TOTAL GOVERNMENTAL COSTS	<u>\$ 31,206.42</u>				
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 6,094.04			\$ 6,094.04	
1948-1949	3,565.38			2,667.12	\$ 898.26
1949-1950	36,200.00			5,891.84	30,308.16
Total	<u>\$ 45,859.42</u>			<u>\$ 14,653.00</u>	<u>\$ 31,206.42</u>

REPORT OF COMPTROLLER

SCHEDULE E-11

DEPARTMENT OF PUBLIC SAFETY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Highway Light Test Fund 8
CURRENT CHARGES:	
2520 Personal Car Allowance.....	\$ 14.94
TOTAL GOVERNMENTAL COSTS.....	\$ 14.94

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$ 14.94				\$ 14.94

SCHEDULE F

CONSERVATION OF HEALTH AND SANITATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Total
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 3,699,514.02
1120 Wages—Extra Help and Miscellaneous.....	42,330.94
1210 Professional Services and Fees.....	300,160.22
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	9,948.82
2120 Rent on Office Equipment, Machinery and Furnishings.....	10,188.48
2130 Storage on Equipment, Materials and Supplies.....	992.79
2140 Other Rents.....	2,008.84
2230 Insurance—Liability.....	29.38
2240 Bond Premiums.....	731.87
2410 Postage.....	35,912.83
2420 Telephone, Telegraph, Messenger Service.....	23,483.29
2430 Freight, Express and Drayage.....	15,178.55
2440 Advertising and Publication of Notices.....	433.58
2441 Radio Broadcast Costs.....	10.00
2450 Heat, Water, Light and Power.....	26,818.70
2460 Miscellaneous Current Charges.....	100.28
2470 Memberships—Professional and Business Associations.....	330.50
2480 Laundry and Towel Services.....	17,137.19
2510 Fares.....	26,382.77
2520 Personal Car Allowance.....	166,010.85
2530 Hotel and Room Rent.....	86,147.37
2540 Meals.....	126,524.28
2550 Other Travel Expenses.....	6,126.25
2551 Purchase of Samples or Evidence.....	2,444.39
2710 Mortuary Expense.....	45.00
2810 Court Costs and Legal Fees.....	12.50
2830 Miscellaneous Fees.....	20.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	19,440.87
3120 Printed Forms, Reports and Books for Distribution.....	44,806.86
3130 Reference Books and School Room Supplies.....	28,680.05
3140 Office Supplies and Miscellaneous Office Expense.....	38,922.89
3210 Gasoline, Oil and Grease.....	34,583.79
3220 Tires and Tubes.....	2,043.68
3230 Other Auto Expense Except Repairs.....	2,388.72
3310 Recreational and Amusement Supplies.....	2,222.37
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	644,863.69
3335 Stores, Shops, Supplies and Materials.....	3,905.62

SCHEDULE F—Continued
 CONSERVATION OF HEALTH AND SANITATION
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES—Continued	
3340 Clothing, Dry Goods and Furnishings	4,788.51
3360 Groceries, Meats and Miscellaneous Provisions	54,574.23
3365 Purchase of Revenue Tags and Stamps	864.22
3370 Miscellaneous Supplies and Materials and Operating Expense	15,392.75
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	23,386.80
4120 Repairs to Office and Plant Equipment	12,163.74
4130 Repairs to Automobiles	17,027.10
4140 Other Repairs	17,502.90
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	3,582,859.58
5210 Office Equipment	53,792.44
5220 Plant Equipment	12,333.13
5230 Automobile—Passenger	16,377.94
5240 Other Motor Vehicles	4,018.58
5260 Miscellaneous Equipment—New	130,655.51
PENSIONS, BENEFITS AND RETIREMENTS:	
7240 Health Benefits	47,857.98
MISCELLANEOUS GOVERNMENTAL COSTS:	
8120 Medals, Scholarships, Tuitions, Monuments and Memorials	14,316.70
TOTAL GOVERNMENTAL COSTS	\$ 9,428,794.84
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	457.40
TOTAL EXPENDITURES	\$ 9,429,252.24

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948	\$ 78,087.91			\$ 78,091.91	\$ *4.00
1947-1948	663,313.85	\$ 190.14		308,836.47	354,667.52
1948-1949	432,540.82	263.07	\$*1,000.00	147,662.36	284,141.53
1949-1950	9,483,956.08	7,202.22		700,711.11	8,790,447.19
Total	\$10,657,898.66	\$ 7,655.43	\$*1,000.00	\$1,235,301.85	\$ 9,429,252.24

*Indicates Minus.

SCHEDULE F-1

STATE HEALTH DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

(See Folder Immediately Following) *22*

SCHEDULE F-1
STATE HEALTH DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	Vital Statistics Fund 19	Federal Crippled Children Fund 20	Maternal and Child Health Fund 22	U. S. Public Health Service Fund 36	Federal Venereal Disease Control Fund 110	Emergency Maternal and Infant Care Fund 143	Federal Tuberculosis Control Fund 147	Federal Cancer Control Fund 181	Federal Hospital Survey Planning Fund 182	Federal Mental Health Fund 183	Water Pollution Control Fund 221	V. D. Rapid Treatment Centers Fund 222	Federal Heart Disease Fund 227	Total
PERSONAL SERVICES:															
1110 Payroll Salaries—Regular	\$ 1,163,081.26	\$ 5,337.76	\$ 48,791.46	\$ 304,536.77	\$ 503,969.52	\$ 426,413.20		\$ 107,393.31	\$ 80,726.40	\$ 8,333.38	\$ 86,736.29	\$ 30,725.95	\$ 167,545.36	\$ 9,577.70	\$ 2,943,168.36
1120 Wages—Extra Help and Miscellaneous	7,261.72	9,632.98	60.00	13,301.15	346.66				42.50						30,645.01
1210 Professional Services and Fees	46,309.69		118,359.15	103,561.59	60.00	10,450.83		33.36	3,195.00		4,518.75		1,134.19		287,622.56
CURRENT CHARGES:															
2110 Rent on Lands and Buildings	2,550.00				200.00			1,317.50							4,067.50
2120 Rent on Office Equipment, Machinery and Furnishings	2,502.87				5.00	4,761.00		99.00	2,430.00		15.00				9,812.87
2130 Storage on Equipment, Materials and Supplies						990.79							2.00		992.79
2140 Other Rents											11.00		859.50		870.50
2230 Insurance—Liability													29.38		29.38
2240 Bond Premiums	90.00				30.00								30.00		150.00
2410 Postage	5,140.00			4,000.00	8,113.37	2,066.50		2,571.50	1,640.00		1,500.00		798.00	1,000.00	26,829.37
2420 Telephone, Telegraph, Messenger Service	1,642.62		1.60	1,954.08	1,897.79	125.38		556.87	1,281.73		477.91		2,148.78		10,086.76
2430 Freight, Express and Drayage	6,675.97	38.28		1,920.66	283.60	990.77		1,826.29	14.80		341.29		2,042.84		14,134.50
2440 Advertising and Publication of Notices	79.61			36.00	35.51	206.16		26.75			15.75				399.78
2441 Radio Broadcast Costs						10.00									10.00
2450 Heat, Water, Light and Power	758.91			662.66	3,122.53	1,480.01		1,140.26	269.85		802.78		10,902.13		19,139.13
2460 Miscellaneous Current Charges	66.28				.60	5.40					1.00				73.28
2470 Memberships—Professional and Business Associations	22.00			3.50	20.00						5.00				50.50
2480 Laundry and Towel Services	2,707.20			11.35	238.26	12.00			13.25				8,050.78		11,032.84
2510 Fares	3,186.91		113.29	5,418.97	2,403.30	1,010.93		159.31	8,654.82		3,233.67	193.40	324.62	45.60	19,744.82
2520 Personal Car Allowance	21,935.53		777.69	25,425.25	34,932.20	26,275.94		788.38	7,081.35		2,433.54	3,481.13		7.62	123,138.63
2530 Hotel and Room Rent	29,889.93		580.20	5,417.84	6,528.30	9,038.00		10,286.20	3,180.61		1,577.75	1,879.25	1,195.50	49.00	69,622.58
2540 Meals	41,392.35		774.57	9,299.74	12,265.10	14,170.24		10,663.01	5,242.55		1,605.90	3,618.95	2,499.00	38.40	101,569.81
2550 Other Travel Expenses	2,871.24		31.69	342.77	454.30	130.63		60.90	212.70		719.34	16.50	37.20	7.13	4,884.40
2710 Mortuary Expense													45.00		45.00
2830 Miscellaneous—Fees	*4.00														*4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:															
3110 Stationery and Printing for Departmental Use	8,456.73	1,043.20			4,255.26	832.23		70.40	68.50		3.40		111.54		14,841.26
3120 Printed Forms, Reports and Books for Distribution	4,948.37	202.16	8.79	5,918.02	83.90	1,802.11		240.57	269.54		28,789.18		1,377.50		43,640.14
3130 Reference Books and School Room Supplies	3,738.56	75.06		4,446.25	699.09	1,915.80		80.39	6,562.35		1,535.32		47.80	131.16	19,231.78
3140 Office Supplies and Miscellaneous Office Expense	15,292.52	3,421.66		1,513.15	1,539.33	3,299.09		471.14	1,032.00		810.99	18.57	847.88	28.22	28,274.55
3210 Gasoline, Oil and Grease	3,477.42			2,112.58	7,187.97	1,912.43		8,374.03	855.35		246.18		9,722.91		33,888.87
3220 Tires and Tubes	1,433.25			52.95	156.60	99.75					56.60		352.11		1,998.56
3230 Other Auto Expense Except Repairs	460.29				1,346.93			308.93			14.50		44.82		2,328.17
3310 Recreational and Amusement Supplies				2,170.00									52.37		2,222.37
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	245,470.89	196.50	181,746.98	3,077.56	23,061.54	22,446.90		1,793.35	294.37		171.02	178.00	7,570.12		486,007.23
3335 Stores, Shops, Supplies and Materials	263.67			150.86	17.83	14.42		11.32	781.58			12.49	68.27		1,320.44
3340 Clothing, Dry Goods and Furnishings	251.38			44.16	9.36								3,426.76		3,731.66
3360 Groceries, Meats and Miscellaneous Provisions													37,981.63		37,981.63
3365 Purchase of Revenue Tags and Stamps	864.22														864.22
3370 Miscellaneous Supplies and Materials and Operating Expense	2,632.43			969.91	468.56	104.08		39.87	40.89		317.85	102.38	4,975.71		9,651.68
REPAIRS:															
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	\$ 1,450.94	4.10		61.75	1,235.56	999.50		119.58	187.13		239.71	256.16	4,560.24		9,114.67
4120 Repairs to Office and Plant Equipment	3,251.47			310.64	759.87	732.57		1,859.52	157.32		542.04		442.55		8,055.98
4130 Repairs to Automobiles	3,509.61	24.00		692.62	2,197.00	1,162.37		3,648.93	179.59		48.94		4,742.15		16,205.21
4140 Other Repairs	4,313.81	730.79		246.04	983.42	686.43		1,934.58	1,410.93		80.94		2,361.50		12,896.12
ACQUISITION OF PROPERTY:															
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	262.50									3,523,489.48					3,523,751.98
5210 Office Equipment	5,713.20	520.00	105.20	1,972.49	5,873.95	1,614.54	44.85	6.85	10,101.46		2,990.47	744.88	185.79	1,190.14	31,063.82
5220 Plant Equipment	315.36				*116.00										199.36
5230 Automobile—Passenger	5,785.26		1,189.92	694.00	7,518.84			1,189.92							16,377.94
5240 Other Motor Vehicles	1,307.48												1,417.17		2,724.65
5250 Miscellaneous Equipment—New	17,013.00	76.52	197.73	15,949.01	5,967.54	4,897.16		978.95	7,098.28		4,298.59	302.59	1,560.99	1,240.97	59,581.33
PENSIONS, BENEFITS AND RETIREMENTS:															
7240 Health Benefits	34,379.74		13,478.24												47,857.98
MISCELLANEOUS GOVERNMENTAL COSTS:															
8120 Medals, Scholarships, Tuitions, Monuments and Memorials			225.00	4,593.00	3,485.00	80.00		456.90	4,680.00		796.80				14,316.70
TOTAL GOVERNMENTAL COSTS	\$ 1,702,752.19	\$ 21,303.01	\$ 366,441.51	\$ 520,867.32	\$ 641,637.59	\$ 540,737.16	\$ 44.85	\$ 158,507.87	\$ 142,704.85	\$ 3,531,822.86	\$ 144,937.50	\$ 41,677.93	\$ 278,116.59	\$ 14,693.44	\$ 8,106,244.67

*Indicates Minus.

SCHEDULE F-1—Continued

STATE HEALTH DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
1946-1947.....	\$ 78,087.91			\$ 78,091.91	\$ *4.00
1947-1948.....	151,663.35	\$ 16.30		151,439.99	239.66
1948-1949.....	174,282.88	249.10	\$ *1,000.00	95,427.64	78,104.34
1949-1950.....	1,823,264.00	7,202.22		206,054.03	1,624,412.19
Total.....	\$ 2,227,298.14	\$ 7,467.62	\$ *1,000.00	\$ 531,013.57	\$ 1,702,752.19
Special Funds:					
Vital Statistics Fund 19:					
1947-1948.....	\$ 10,523.81			\$ 10,523.81	
1948-1949.....	5,278.57			4,618.89	\$ 659.68
1949-1950.....	27,000.00			6,356.67	20,643.33
Totals.....	\$ 42,802.38			\$ 21,499.37	\$ 21,303.01
Federal Crippled Children Fund 20:					
1949-1950.....	\$ 366,441.51				\$ 366,441.51
Maternal and Child Health Fund 22:					
1949-1950.....	\$ 520,867.32				\$ 520,867.32
U. S. Public Health Fund 36:					
1949-1950.....	\$ 641,637.59				\$ 641,637.59
Federal Venereal Disease Control Fund 110:					
1949-1950.....	\$ 540,737.16				\$ 540,737.16
Emergency Maternal and Infant Care Fund 143:					
1949-1950.....	\$ 44.85				\$ 44.85
Federal Tuberculosis Control Fund 147:					
1949-1950.....	\$ 158,507.87				\$ 158,507.87
Federal Cancer Control Fund 181:					
1949-1950.....	\$ 142,704.85				\$ 142,704.85
Federal Hospital Survey and Planning Fund 182:					
1949-1950.....	\$ 3,531,822.86				\$ 3,531,822.86
Federal Mental Health Fund 183:					
1949-1950.....	\$ 144,937.50				\$ 144,937.50
Water Pollution Control Fund 221:					
1949-1950.....	\$ 41,677.93				\$ 41,677.93
V. D. Rapid Treatment Centers Fund 222:					
1949-1950.....	\$ 278,116.59				\$ 278,116.59
Federal Heart Disease Fund 227:					
1949-1950.....	\$ 14,693.44				\$ 14,693.44
Grand Total.....	\$ 8,652,289.99	\$ 7,467.62	\$ *1,000.00	\$ 552,512.94	\$ 8,106,244.67

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE F-1-a

HEALTH DEPARTMENT SPECIAL ADMINISTRATION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		Health Dep. Special Administration Fund 191
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	230.21
4130	Repairs to Automobiles	28.41
4140	Other Repairs	452.72
ACQUISITION OF PROPERTY:		
5210	Office Equipment	813.20
5260	Miscellaneous Equipment—New	336.16
TOTAL GOVERNMENTAL COST		\$ 1,860.70

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 1,860.70				\$ 1,860.70

SCHEDULE F-2

STATE BOARD OF BARBER EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		Board of Barber Examiners Fund 40
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 50,819.84
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	2,678.00
2120	Rent on Office Equipment, Machinery and Furnishings	70.39
2240	Bond Premiums	30.00
2410	Postage	1,025.00
2420	Telephone, Telegraph, Messenger Service	653.72
2430	Freight, Express and Drayage	12.67
2450	Heat, Water, Light and Power	220.59
2470	Memberships—Professional and Business Associations	25.00
2510	Fares	98.42
2520	Personal Car Allowance	14,321.21
2530	Hotel and Room Rent	6,037.75
2540	Meals	8,358.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	2,092.28
3120	Printed Forms, Reports and Books for Distribution	586.53
3130	Reference Books and School Room Supplies	63.77
3140	Office Supplies and Miscellaneous Office Expense	452.68
3370	Miscellaneous Supplies and Materials and Operating Expense	76.93
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	917.58
4120	Repairs to Office and Plant Equipment	64.39
4140	Other Repairs	23.00
ACQUISITION OF PROPERTY:		
5210	Office Equipment	3,357.89
5260	Miscellaneous Equipment—New	517.65
TOTAL GOVERNMENTAL COSTS		\$ 92,503.39

SCHEDULE F-2—Continued

STATE BOARD OF BARBER EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 823.81			\$ 823.81	
1948-1949	13,426.43			2,587.89	\$ 10,838.54
1949-1950	91,940.00			10,275.15	81,664.85
Total	<u>\$ 106,190.24</u>			<u>\$ 13,686.85</u>	<u>\$ 92,503.39</u>

SCHEDULE F-3

STATE BOARD OF MEDICAL EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Medical Registration Fund 55
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 15,468.00
1120 Wages—Extra Help and Miscellaneous	616.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	800.00
2120 Rent on Office Equipment, Machinery and Furnishings	160.00
2240 Bond Premiums	75.00
2410 Postage	475.00
2420 Telephone, Telegraph, Messenger Service	260.79
2510 Fares	311.25
2520 Personal Car Allowance	806.07
2530 Hotel and Room Rent	391.22
2540 Meals	336.17
2550 Other Travel Expenses	23.91
2810 Court Costs and Legal Fees	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	164.70
3130 Reference Books and School Room Supplies	854.88
3140 Office Supplies and Miscellaneous Office Expense	246.71
REPAIRS:	
4120 Repairs to Office and Plant Equipment	9.55
TOTAL GOVERNMENTAL COSTS	<u>\$ 21,009.25</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 2,689.22			\$ 2,689.22	
1948-1949	3,295.58			2,737.11	\$ 558.47
1949-1950	23,328.00			2,877.22	20,450.78
Total	<u>\$ 29,312.80</u>			<u>\$ 8,303.55</u>	<u>\$ 21,009.25</u>

SCHEDULE F-4

STATE BOARD OF DENTAL EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Dental Registration Fund 86
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 17,541.74
1120 Wages—Extra Help and Miscellaneous.....	41.00
1210 Professional Services and Fees.....	25.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	1,110.00
2240 Bond Premiums.....	37.50
2410 Postage.....	400.00
2420 Telephone, Telegraph, Messenger Service.....	1,416.97
2430 Freight, Express and Drayage.....	7.38
2440 Advertising and Publication of Notices.....	1.92
2470 Memberships—Professional and Business Associations.....	100.00
2510 Fares.....	439.70
2520 Personal Car Allowance.....	3,088.06
2530 Hotel and Room Rent.....	1,413.25
2540 Meals.....	1,243.50
2551 Purchase of Samples or Evidence.....	2,365.18
2810 Court Costs and Legal Fees.....	2.50
2830 Miscellaneous Fees.....	22.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	244.26
3120 Printed Forms, Reports and Books for Distribution.....	6.75
3130 Reference Books and School Room Supplies.....	180.43
3140 Office Supplies and Miscellaneous Office Expense.....	98.55
3370 Miscellaneous Supplies and Materials and Operating Expense.....	46.90
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	54.71
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	32.94
TOTAL GOVERNMENTAL COSTS.....	\$ 29,920.24

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 14,401.01			\$ 14,401.01	
1948-1949....	12,164.04			11,307.77	\$ 856.27
1949-1950....	36,056.00			6,992.03	29,063.97
Total.....	<u>\$ 62,621.05</u>			<u>\$ 32,700.81</u>	<u>\$ 29,920.24</u>

SCHEDULE F-5
STATE BOARD OF HAIRDRESSERS AND COSMETOLOGISTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Cosmetologists and Hairdressers Fund 88
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 118,021.47
1120 Wages—Extra Help and Miscellaneous.....	458.92
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	60.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	100.22
2140 Other Rents.....	289.34
2240 Bond Premiums.....	140.37
2410 Postage.....	3,505.00
2420 Telephone, Telegraph, Messenger Service.....	2,363.45
2430 Freight, Express and Drayage.....	5.73
2460 Miscellaneous Current Charges.....	15.00
2470 Memberships—Professional and Business Associations.....	50.00
2480 Laundry and Towel Services.....	30.80
2510 Fares.....	995.44
2520 Personal Car Allowance.....	18,150.54
2530 Hotel and Room Rent.....	6,379.50
2540 Meals.....	11,133.65
2550 Other Travel Expenses.....	304.59
2551 Purchase of Samples or Evidence.....	79.21
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	771.46
3130 Reference Books and School Room Supplies.....	1,210.15
3140 Office Supplies and Miscellaneous Office Expense.....	1,490.96
3370 Miscellaneous Supplies and Materials and Operating Expense.....	74.55
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	64.26
4120 Repairs to Office and Plant Equipment.....	300.38
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,500.57
TOTAL GOVERNMENTAL COSTS.....	\$ 167,495.56
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds.....	457.40
TOTAL GOVERNMENTAL COSTS.....	\$ 167,952.96

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 9,100.31			\$ 9,103.31	\$ *3.00
1948-1949.....	12,565.37			8,377.23	4,188.14
1949-1950.....	170,000.40			6,232.58	163,767.82
Total.....	\$ 191,666.08			\$ 23,713.12	\$ 167,952.96

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE F-6

STATE CANCER HOSPITAL AND DIVISION OF CANCER RESEARCH
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 531,231.31
1120 Wages—Extra Help and Miscellaneous.....	10,499.01
1210 Professional Services and Fees.....	12,512.66
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	45.00
2140 Other Rents.....	849.00
2240 Bond Premiums.....	20.00
2410 Postage.....	2,000.00
2420 Telephone, Telegraph, Messenger Service.....	8,207.14
2430 Freight, Express and Drayage.....	1,018.27
2440 Advertising and Publication of Notices.....	28.04
2450 Heat, Water, Light and Power.....	7,458.98
2460 Miscellaneous Current Charges.....	12.00
2470 Memberships—Professional and Business Associations.....	80.00
2480 Laundry and Towel Services.....	6,073.55
2510 Fares.....	4,365.72
2520 Personal Car Allowance.....	827.38
2530 Hotel and Room Rent.....	1,089.62
2540 Meals.....	1,347.95
2550 Other Travel Expenses.....	202.06
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	813.16
3120 Printed Forms, Reports and Books for Distribution.....	197.34
3130 Reference Books and School Room Supplies.....	7,139.04
3140 Office Supplies and Miscellaneous Office Expense.....	7,525.29
3210 Gasoline, Oil and Grease.....	694.92
3220 Tires and Tubes.....	45.12
3230 Other Auto Expense Except Repairs.....	60.55
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	158,856.46
3335 Stores, Shops, Supplies and Materials.....	2,585.18
3340 Clothing, Dry Goods and Furnishings.....	1,056.85
3360 Groceries, Meats and Miscellaneous Provisions.....	16,592.60
3370 Miscellaneous Supplies and Materials and Operating Expense.....	5,393.02
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	13,060.08
4120 Repairs to Office and Plant Equipment.....	3,561.86
4130 Repairs to Automobiles.....	793.48
4140 Other Repairs.....	4,131.06
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	59,107.60
5210 Office Equipment.....	8,314.15
5220 Plant Equipment.....	12,133.77
5240 Other Motor Vehicles.....	1,293.93
5260 Miscellaneous Equipment—New.....	70,220.37
TOTAL GOVERNMENTAL COSTS.....	\$ 961,443.52

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 474,112.34	\$ 173.84		\$ 119,855.32	\$ 354,430.86
1948-1949.....	211,527.95	13.97		22,605.83	188,936.09
1949-1950.....	880,000.00			461,923.43	418,076.57
Total.....	\$ 1,565,640.29	\$ 187.81		\$ 604,384.58	\$ 961,443.52

SCHEDULE F-7

STATE BOARD OF CHIROPRACTIC EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Board of Chiropractor Examiners Fund 140
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 15,680.80
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	533.32
2410 Postage.....	1,250.00
2420 Telephone, Telegraph, Messenger Service.....	342.19
2440 Advertising and Publication of Notices.....	1.76
2510 Fares.....	23.05
2520 Personal Car Allowance.....	5,280.92
2530 Hotel and Room Rent.....	1,109.45
2540 Meals.....	2,365.81
2550 Other Travel Expense.....	648.08
2830 Miscellaneous Fees.....	2.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	338.05
3120 Printed Forms, Reports and Books for Distribution.....	358.73
3140 Office Supplies and Miscellaneous Office Expense.....	488.30
3370 Miscellaneous Supplies and Materials and Operating Expense.....	143.57
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	114.47
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	6,712.71
TOTAL GOVERNMENTAL COSTS.....	\$ 35,393.71

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950.....	\$ 35,393.71				\$ 35,393.71

SCHEDULE F-8

STATE BASIC SCIENCE EXAMINERS BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Basic Science Examiners Fund 220
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 7,582.50
1120 Wages—Extra Help and Miscellaneous.....	71.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	700.00
2240 Bond Premiums.....	279.00
2410 Postage.....	428.46
2420 Telephone, Telegraph, Messenger Service.....	152.27
2440 Advertising and Publication of Notices.....	2.08
2470 Memberships—Professional and Business Associations.....	25.00
2510 Fares.....	404.37
2520 Personal Car Allowance.....	398.04
2530 Hotel and Room Rent.....	104.00
2540 Meals.....	169.29
2550 Other Travel Expenses.....	63.21

REPORT OF COMPTROLLER

SCHEDULE F-8—Continued

STATE BASIC SCIENCE EXAMINERS BOARD
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		Basic Science Examiners Fund 220			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110	Stationery and Printing for Departmental Use	175.70			
3120	Printed Forms, Reports and Books for Distribution	17.37			
3140	Office Supplies and Miscellaneous Office Expense	345.85			
3370	Miscellaneous Supplies and Materials and Operating Expense	6.10			
REPAIRS:					
4120	Repairs to Office and Plant Equipment	2.40			
ACQUISITION OF PROPERTY:					
5210	Office Equipment	1,997.16			
TOTAL GOVERNMENTAL COSTS		\$ 12,923.80			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 12,923.80				\$ 12,923.80

SCHEDULE G

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 3,130,438.58
1120 Wages—Extra Help and Miscellaneous	109,249.15
1210 Professional Services and Fees	44,879.48
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	21,005.52
2120 Rent on Office Equipment, Machinery and Furnishings	6,161.62
2130 Storage on Equipment, Materials and Supplies	4,036.90
2140 Other Rents	397.65
2240 Bond Premiums	2,100.20
2410 Postage	23,399.63
2411 Post Office Box Rent	5.50
2420 Telephone, Telegraph, Messenger Service	35,063.55
2430 Freight, Express and Drayage	8,777.26
2440 Advertising and Publication of Notices	358.59
2450 Heat, Water, Light and Power	26,330.80
2460 Miscellaneous Current Charges	7,951.18
2470 Memberships—Professional and Business Associations	216.00
2480 Laundry and Towel Services	201.28
2510 Fares	15,196.50
2520 Personal Car Allowance	374,024.53
2530 Hotel and Room Rent	44,469.41
2540 Meals	96,258.12
2550 Other Travel Expenses	1,331.63
2551 Purchase of Samples or Evidence	3.13
2820 Contests, Awards and Exhibit Expense	87,862.88
2830 Miscellaneous Fees	310.92

SCHEDULE G—Continued

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	65,168.35
3120 Printed Forms, Reports and Books for Distribution	8,067.29
3130 Reference Books and School Room Supplies	19,070.14
3140 Office Supplies and Miscellaneous Office Expense	28,208.13
3210 Gasoline, Oil and Grease	85,234.21
3220 Tires and Tubes	8,060.39
3230 Other Auto Expense Except Repairs	3,549.46
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	31,468.05
3335 Stores, Shops, Supplies and Materials	5,188.26
3340 Clothing, Dry Goods and Furnishings	26,732.95
3350 Feed and Seed for Planting	52,820.82
3360 Groceries, Meats and Miscellaneous Provisions	10,442.45
3365 Purchase of Revenue Tags and Stamps	75,256.62
3370 Miscellaneous Supplies and Materials and Operating Expense	75,476.73
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	31,457.78
4120 Repairs to Office and Plant Equipment	5,195.17
4130 Repairs to Automobiles	23,981.82
4140 Other Repairs	83,525.44
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchases	331,934.75
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	36,191.36
5210 Office Equipment	327,462.90
5220 Plant Equipment	5,676.25
5230 Automobile—Passenger	38,111.44
5240 Other Motor Vehicles	118,367.77
5250 Livestock	416.25
5260 Miscellaneous Equipment—New	103,705.74
MISCELLANEOUS GOVERNMENTAL COST:	
8110 Indemnities	2,340.46
8142 Soil Conservation Grants	2,500,000.00
TOTAL GOVERNMENTAL COSTS	\$ 8,143,140.99
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	126,819.55
TOTAL GOVERNMENTAL EXPENDITURES	\$ 8,269,960.54

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 207,012.55			\$ 206,767.40	\$ 245.15
1948-1949	422,467.75	\$ 5,318.74	\$ 133,818.35	225,839.08	335,765.76
1949-1950	8,502,837.44	13,569.23	97,284.13	679,741.17	7,933,949.63
Totals	\$ 9,132,317.74	\$ 18,887.97	\$ 231,102.48	\$ 1,112,347.65	\$ 8,269,960.54

SCHEDULE G-1
STATE DEPARTMENT OF AGRICULTURE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund	Pure Bred Cottonseed Inspection Fund 30	Citrus Fruit Inspection Fund 92	Agricultural Protective Act Fund 102	2, 4-D License Fund 192	Texas Vegetable Certification Fund 208	Total
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	\$ 316,133.78	\$ 11,308.50	\$ 60,118.10			\$ 3,688.66	\$ 391,249.04
1120 Wages—Extra Help and Miscellaneous	891.00					40.00	931.00
CURRENT CHARGES:							
2110 Rent on Lands and Buildings	1,155.17		1,855.00	535.00			3,545.17
2120 Rent on Office Equipment, Machinery and Furnishings	125.24		100.00				225.24
2130 Storage on Equipment, Materials and Supplies	50.20						50.20
2140 Other Rents		51.65					51.65
2240 Bond Premiums	195.00		105.00				300.00
2410 Postage	2,876.50	75.00	100.00		13.00		3,064.50
2420 Telephone, Telegraph, Messenger Service	6,319.58		1,144.34	101.95			7,565.87
2430 Freight, Express and Drayage	1,596.28		6.50	121.80			1,724.58
2440 Advertising & Publication of Notices	11.68		2.62	1.92			16.22
2450 Heat, Water, Light and Power	284.49		203.73	39.80			528.02
2470 Memberships—Professional & Business Associations	20.00	86.00					106.00
2510 Fares	1,985.29	653.40			1,292.45		3,931.14
2520 Personal Car Allowance	22,074.44	1,938.38	636.37		15.55	2,235.83	26,900.57
2530 Hotel and Room Rent	11,327.33	502.60	120.00		89.75	225.00	12,264.68
2540 Meals	21,520.99	1,214.95	372.70		224.50	692.80	24,025.94
2550 Other Travel Expenses	255.50	25.25	1.00		2.65		284.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:							
3110 Stationery & Printing for Departmental Use	4,793.10	611.17	58.95		73.88	146.30	5,683.40
3120 Printed Forms, Reports & Books for Distribution	12.55						12.55

3130	Reference Books and School Room Supplies	230.96	22.00	139.00				391.96
3140	Office Supplies and Miscellaneous Office Expense	1,749.27	88.56					
3210	Gasoline, Oil and Grease	11,357.40	776.17	714.50	103.87	189.48	2.97	2,030.28
3220	Tires and Tubes	685.28	23.60			1.00		12,952.94
3230	Other Auto Expense Except Repairs	942.15	23.10	42.19	5.50			708.88
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	1,194.19		15.35				1,012.94
3335	Stores, Shops, Supplies & Materials	37.62						1,209.54
3365	Purchase of Revenue Tags & Stamps	1,154.60		750.00				37.62
3370	Miscellaneous Supplies & Materials & Operating Expense	1,209.90	4.00	9.71			1,419.00	1,904.60
REPAIRS:								2,642.61
4110	Repairs to Lands, Buildings and Machinery, Including Contracts & Materials	450.78		9.75				460.53
4120	Repairs to Office and Plant Equipment	477.76		6.00				483.76
4130	Repairs to Automobiles	4,955.30	158.52	227.09	31.37	45.69	106.70	5,524.67
4140	Other Repairs	4,219.64		148.89				4,368.53
ACQUISITION OF PROPERTY:								
5210	Office Equipment	1,518.49						1,518.49
5230	Automobile—Passenger	6,821.20		982.00				7,803.20
5240	Other Motor Vehicles	4,040.77						4,040.77
5260	Miscellaneous Equipment—New	6,347.69	7.35	24.60				6,379.64
TOTAL GOVERNMENTAL COSTS		\$ 439,021.12	\$ 17,570.20	\$ 67,893.39	\$ 941.21	\$ 1,947.95	\$ 8,557.26	\$ 535,931.13

SCHEDULE G-1—Continued

STATE DEPARTMENT OF AGRICULTURE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948	\$ 47,021.97			\$ 47,021.97	
1948-1949	37,737.72	\$ 4.55	\$ *4,334.20	24,821.89	\$ 8,586.18
1949-1950	466,231.35		4,614.36	40,410.77	430,434.94
Total	\$ 550,991.04	\$ 4.55	\$ 280.16	\$ 112,254.63	\$ 439,021.12
Special Funds:					
Pure Bred Cottonseed Inspection Fund 30:					
1947-1948	\$ 5,102.16			\$ 5,102.16	
1948-1949	5,034.99			3,643.47	\$ 1,391.52
1949-1950	18,580.00		8,600.00	11,001.32	16,178.68
Total	\$ 28,717.15		\$ 8,600.00	\$ 19,746.95	\$ 17,570.20
Citrus Grading Inspection Fund 92:					
1947-1948	\$ 10,686.11			\$ 10,686.11	
1948-1949	64,147.46			64,127.86	\$ 19.60
1949-1950	181,980.00			114,106.21	67,873.79
Total	\$ 256,813.57			\$ 188,920.18	\$ 67,893.39
Agricultural Protective Act Fund 102:					
1947-1948	\$ 3,854.71			\$ 3,854.71	
1948-1949	16,545.30			15,604.09	\$ 941.21
1949-1950					
Total	\$ 20,400.01			\$ 19,458.80	\$ 941.21
2, 4-D License Fund 192:					
1949-1950	\$ 1,947.95				\$ 1,947.95
Texas Vegetable Certification Fund 208:					
1949-1950	\$ 8,601.26			\$ 44.00	\$ 8,557.26
Grand Total	\$ 867,470.98	\$ 4.55	\$ 8,880.16	\$ 340,424.56	\$ 535,931.13

*Indicates Minus.

SCHEDULE G-2

BOARD OF WATER ENGINEERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 146,423.98
1120 Wages—Extra Help and Miscellaneous	10,303.66
1210 Professional Services and Fees	31,021.14
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	5,799.00
2130 Storage on Equipment, Materials and Supplies	730.00
2140 Other Rents	86.00
2240 Bond Premiums	170.70
2410 Postage	293.00
2420 Telephone, Telegraph, Messenger Service	2,950.40
2430 Freight, Express and Drayage	1,733.96
2440 Advertising and Publication of Notices	15.66
2450 Heat, Water, Light and Power	2,048.75
2460 Miscellaneous Current Charges	24.00
2510 Fares	1,131.95

REPORT OF COMPTROLLER

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SCHEDULE G-2—Continued

BOARD OF WATER ENGINEERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
CURRENT CHARGES:—Continued					
2520	Personal Car Allowance.....	60.13			
2530	Hotel and Room Rent.....	3,277.54			
2540	Meals.....	5,121.80			
2550	Other Travel Expenses.....	321.64			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110	Stationery and Printing for Departmental Use.....	755.79			
3120	Printed Forms, Reports and Books for Distribution.....	419.66			
3130	Reference Books and School Room Supplies.....	326.09			
3140	Office Supplies and Miscellaneous Office Expense.....	4,503.44			
3210	Gasoline, Oil and Grease.....	757.38			
3220	Tires and Tubes.....	62.93			
3230	Other Auto Expense Except Repairs.....	273.76			
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	182.43			
3335	Stores, Shops, Supplies and Materials.....	182.02			
3370	Miscellaneous Supplies and Materials and Operating Expense.....	936.98			
REPAIRS:					
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	842.15			
4120	Repairs to Office and Plant Equipment.....	387.68			
4130	Repairs to Automobiles.....	5,847.19			
4140	Other Repairs.....	1,111.99			
ACQUISITION OF PROPERTY:					
5210	Office Equipment.....	2,754.56			
5230	Automobile—Passenger.....	2,619.13			
5260	Miscellaneous Equipment—New.....	1,263.44			
TOTAL GOVERNMENTAL COSTS.....		\$ 234,739.93			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 1,706.81			\$ 1,706.81	
1948-1949.....	2,826.75			95.16	\$ 2,731.59
1949-1950.....	240,236.00	\$ 1,054.50	\$ *50.00	9,232.16	232,008.34
Total.....	\$ 244,769.56	\$ 1,054.50	\$ *50.00	\$ 11,034.13	\$ 234,739.93

*Indicates Minus.

SCHEDULE G-3

GAME, FISH AND OYSTER COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Medina Lake Fund 7	Special Game Fund 9	Total
PERSONAL SERVICES:			
1110	Payroll Salaries—Regular.....	\$ 842,377.43	\$ 842,377.43
1120	Wages—Extra Help and Miscellaneous.....	32,118.97	32,118.97
CURRENT CHARGES:			
2110	Rent on Lands and Buildings.....	3,752.22	3,752.22
2120	Rent on Office Equipment, Machinery and Furnishings.....	1,526.01	1,526.01
2130	Storage on Equipment, Materials and Supplies.....	2,813.70	2,813.70
2140	Other Rents.....	149.00	149.00

REPORT OF COMPTROLLER

SCHEDULE G-3—Continued

GAME, FISH AND OYSTER COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Medina Lake Fund 7	Special Game Fund 9	Total
CURRENT CHARGES:—Continued			
2240 Bond Premiums.....		1,330.00	1,330.00
2410 Postage.....		10,940.00	10,940.00
2420 Telephone, Telegraph, Messenger Service.....		12,253.83	12,253.83
2430 Freight, Express and Drayage.....		3,788.15	3,788.15
2440 Advertising and Publication of Notices.....		33.49	33.49
2450 Heat, Water, Light and Power.....		8,579.79	8,579.79
2460 Miscellaneous Current Charges.....		7,562.06	7,562.06
2470 Memberships—Professional and Business Associations.....		40.00	40.00
2480 Laundry and Towel Services.....		45.06	45.06
2510 Fares.....		2,489.88	2,489.88
2520 Personal Car Allowance.....		222,511.27	222,511.27
2530 Hotel and Room Rent.....		9,219.48	9,219.48
2540 Meals.....		33,155.22	33,155.22
2550 Other Travel Expenses.....		66.18	66.18
2551 Purchase of Samples or Evidence.....		3.13	3.13
2820 Contests, Awards and Exhibit Expense.....		81,138.50	81,138.50
2830 Miscellaneous Fees.....		310.92	310.92
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use.....		48,159.57	48,159.57
3120 Printed Forms, Reports and Books for Distribution.....		6,237.45	6,237.45
3130 Reference Books and School Room Supplies.....		5,744.77	5,744.77
3140 Office Supplies and Miscellaneous Office Expense.....		12,777.74	12,777.74
3210 Gasoline, Oil and Grease.....		35,995.44	35,995.44
3220 Tires and Tubes.....		2,625.10	2,625.10
3230 Other Auto Expense Except Repairs.....		1,394.56	1,394.56
3230 Drugs, Medical, Dental, Hospital and Laboratory Expense.....		3,537.62	3,537.62
3335 Stores, Shops, Supplies and Materials.....		455.57	455.57
3340 Clothing, Dry Goods and Furnishings.....		26,492.70	26,492.70
3350 Feed and Seed for Planting.....		29,018.64	29,018.64
3360 Groceries, Meats and Miscellaneous Provisions.....		10,442.45	10,442.45
3370 Miscellaneous Supplies and Materials and Operating Expense.....		16,935.07	16,935.07
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....		6,965.00	6,965.00
4120 Repairs to Office and plant Equipment.....		698.39	698.39
4130 Repairs to Automobiles.....		9,097.19	9,097.19
4140 Other Repairs.....		62,347.46	62,347.46
ACQUISITION OF PROPERTY:			
5110 Lands—New Purchase.....		\$ 331,934.75	\$ 331,934.75
5120 Buildings, Purchased or Constructed Including Contracts, Materials and Equipment.....	\$ 3,033.51	287,230.02	290,263.53
5210 Office Equipment.....		12,634.86	12,634.86
5230 Automobile—Passenger.....		900.00	900.00
5240 Other Motor Vehicles.....		93,833.01	93,833.01
5260 Miscellaneous Equipment—New.....		52,350.40	52,350.40
TOTAL GOVERNMENTAL COSTS.....	\$ 3,033.51	\$2,334,012.05	\$2,337,045.56
NON-GOVERNMENTAL EXPENDITURES:			
8150 Refunds.....		126,576.68	126,576.68
TOTAL EXPENDITURES.....	\$ 3,033.51	\$2,460,588.73	\$2,463,622.24

SCHEDULE G-3—Continued
GAME, FISH AND OYSTER COMMISSION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Medina Lake Fund 7:					
1947-1948.....	.....	.....	.....	.....	.....
1948-1949.....	\$ 9,560.45	.....	.....	\$ 6,526.94	\$ 3,033.51
1949-1950.....	.....	.....	.....	.....	.....
Total.....	\$ 9,560.45	.....	.....	\$ 6,526.94	\$ 3,033.51
Special Game Fund 9:					
1947-1948.....	\$ 59,149.34	.....	.....	\$ 59,149.34	.....
1948-1949.....	59,017.22	.....	\$ 182,152.69	58,548.17	\$ 182,621.74
1949-1950.....	2,354,882.98	\$ 269.60	.....	77,185.59	2,277,966.99
Total.....	\$ 2,473,049.54	\$ 269.60	\$ 182,152.69	\$ 194,883.10	\$ 2,460,588.73
Grand Total.....	\$ 2,482,609.99	\$ 269.60	\$ 182,152.69	\$ 201,410.04	\$ 2,463,622.24

SCHEDULE G-4
LIVESTOCK SANITARY COMMISSION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries.....	\$ 348,557.55
1210 Professional Services and Fees.....	295.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	4,257.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	76.34
2410 Postage.....	1,600.00
2420 Telephone, Telegraph, Messenger Service.....	3,193.28
2430 Freight, Express and Drayage.....	554.46
2440 Advertising and Publication of Notices.....	70
2450 Heat, Water, Light and Power.....	977.76
2470 Memberships—Professional and Business Associations.....	50.00
2480 Laundry and Towel Services.....	123.98
2510 Fares.....	1,240.13
2520 Personal Car Allowance.....	79,876.02
2530 Hotel and Room Rent.....	2,733.44
2540 Meals.....	6,520.17
2550 Other Travel Expenses.....	101.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	884.79
3120 Printed Forms, Reports and Books for Distribution.....	68.30
3130 Reference Books and School Room Supplies.....	197.84
3140 Office Supplies and Miscellaneous Office Expense.....	399.94
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	2,091.10
3335 Stores, Shops, Supplies and Materials.....	5.40
3370 Miscellaneous Supplies and Materials and Operating Expense.....	2,786.06
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	59.30
4120 Repairs to Office and Plant Equipment.....	265.65
4140 Other Repairs.....	55.91
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	722.35
5260 Miscellaneous Equipment—New.....	442.37
MISCELLANEOUS GOVERNMENTAL COSTS:	
8110 Indemnities.....	2,340.46
TOTAL GOVERNMENTAL COSTS.....	\$ 460,386.95

SCHEDULE G-4—Continued

LIVESTOCK SANITARY COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948...	\$ 14,481.77			\$ 14,481.77	
1948-1949...	41,837.35		\$ *14,043.25	9,538.24	\$ 18,255.86
1949-1950...	464,486.00	\$.03	14,043.25	36,398.19	442,131.09
Total.....	\$ 520,805.12	\$.03		\$ 60,418.20	\$ 460,386.95

*Indicates Minus.

SCHEDULE G-5

TEXAS AGRICULTURAL EXPERIMENT STATION SYSTEM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 709,942.88
1120 Wages—Extra Help and Miscellaneous.....	57,416.62
1210 Professional Services and Fees.....	358.75
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	446.46
2120 Rent on Office Equipment, Machinery and Furnishings.....	3,683.92
2130 Storage on Equipment, Materials and Supplies.....	180.75
2240 Bond Premiums.....	204.50
2410 Postage.....	4,424.10
2411 Post Office Box Rent.....	1.50
2420 Telephone, Telegraph, Messenger Service.....	5,084.02
2430 Freight, Express and Drayage.....	837.09
2440 Advertising and Publication of Notices.....	22.36
2450 Heat, Water, Light and Power.....	10,160.85
2460 Miscellaneous Current Charges.....	322.09
2480 Laundry and Towel Services.....	11.56
2510 Fares.....	2,557.31
2520 Personal Car Allowance.....	3,439.07
2530 Hotel and Room Rent.....	4,840.79
2540 Meals.....	7,151.35
2550 Other Travel Expenses.....	105.64
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	4,669.98
3120 Printed Forms, Reports and Books for Distribution.....	1,260.40
3130 Reference Books and School Room Supplies.....	6,663.44
3140 Office Supplies and Miscellaneous Office Expense.....	6,765.31
3210 Gasoline, Oil and Grease.....	17,598.83
3220 Tires and Tubes.....	2,134.42
3230 Other Auto Expense Except Repairs.....	516.51
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	14,672.81
3335 Stores, Shop, Supplies and Materials.....	3,032.27
3340 Clothing, Dry Goods and Furnishings.....	240.25
3350 Feed and Seed for Planting.....	17,443.52
3370 Miscellaneous Supplies and Materials and Operating Expense.....	10,329.68
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	19,533.28
4120 Repairs to Office and Plant Equipment.....	2,701.04
4130 Repairs to Automobiles.....	2,102.43
4140 Other Repairs.....	11,645.43

SCHEDULE G-5—Continued
TEXAS AGRICULTURAL EXPERIMENT STATION SYSTEM
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

	Code and Purpose	General Revenue Fund			
ACQUISITION OF PROPERTY:					
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	23,270.01			
5210	Office Equipment.....	11,301.88			
5220	Plant Equipment.....	5,272.25			
5230	Automobile—Passenger.....	9,696.05			
5240	Other Motor Vehicles.....	16,840.06			
5250	Livestock.....	408.00			
5260	Miscellaneous Equipment—New.....	30,321.01			
TOTAL GOVERNMENTAL COSTS.....		\$ 1,029,610.47			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 49,056.63			\$ 49,056.63	
1948-1949.....	114,208.85		\$ 49,812.98	18,357.95	\$ 46,037.92
1949-1950.....	1,146,749.00	\$ 10,626.90	67,747.05	241,550.40	983,572.55
Total.....	\$ 1,310,014.48	\$ 10,626.90	\$ 17,934.07	\$ 308,964.98	\$ 1,029,610.47

*Indicates Minus.

SCHEDULE G-6
A. & M. FORESTRY SERVICE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

	Code and Purpose	General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular.....	\$ 306,974.52
1120	Wages—Extra Help and Miscellaneous.....	5,276.85
CURRENT CHARGES:		
2410	Postage.....	957.28
2420	Post Office Box Rent.....	966.65
2450	Heat, Water, Light and Power.....	29.28
2510	Fares.....	36.10
2520	Personal Car Allowance.....	1,018.63
2530	Hotel and Room Rent.....	1,255.35
2540	Meals.....	4,477.06
2550	Other Travel Expenses.....	22.74
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use.....	50.00
3130	Reference Books and School Room Supplies.....	121.65
3140	Office Supplies and Miscellaneous Office Expense.....	166.71
3210	Gasoline, Oil and Grease.....	16,497.98
3220	Tires and Tubes.....	2,162.96
3230	Other Auto Expense Except Repairs.....	256.30
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	615.30
3335	Stores, Shops, Supplies and Materials.....	1,418.21
3350	Feed and Seed for Planting.....	195.00
3370	Miscellaneous Supplies and Materials and Operating Expense.....	1,956.25
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	2,485.23
4120	Repairs to Office and Plant Equipment.....	292.50
4130	Repairs to Automobiles.....	1,021.45
4140	Other Repairs.....	2,805.16

SCHEDULE G-6—Continued

A. & M. FORESTRY SERVICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
ACQUISITION OF PROPERTY:					
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....				45.15
5210	Office Equipment.....				1,744.81
5230	Automobile—Passenger.....				12,240.65
5240	Other Motor Vehicles.....				3,653.93
5260	Miscellaneous Equipment—New.....				4,240.91
TOTAL GOVERNMENTAL COSTS.....					\$ 372,984.61
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....					
1948-1949.....	\$ 1,397.98	\$ 17.20	\$ *4.94	\$ 290.38	\$ 1,119.86
1949-1950.....	375,000.00	253.65	*2,719.20	669.70	371,864.75
Total.....	\$ 376,397.98	\$ 270.85	\$*2,724.14	\$ 960.08	\$ 372,984.61

*Indicates Minus.

SCHEDULE G-7

A. & M. RODENT CONTROL SERVICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund			
PERSONAL SERVICES:					
1110	Payroll Salaries—Regular.....	\$	37,224.79		
1120	Wages—Extra Help and Miscellaneous.....		141.43		
CURRENT CHARGES:					
2130	Storage on Equipment, Materials and Supplies.....		206.25		
2410	Postage.....		80.00		
2420	Telephone, Telegraph, Messenger Service.....		149.18		
2450	Heat, Water, Light and Power.....		49.66		
2520	Personal Car Allowance.....		998.20		
2530	Hotel and Room Rent.....		3,183.80		
2540	Meals.....		4,337.42		
2550	Other Travel Expenses.....		64.30		
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3140	Office Supplies and Miscellaneous Office Expense.....		15.50		
3210	Gasoline, Oil and Grease.....		1,306.72		
3220	Tires and Tubes.....		346.89		
3230	Other Auto Expense Except Repairs.....		42.25		
3335	Stores, Shops, Supplies and Materials.....		25.59		
3370	Miscellaneous Supplies and Materials and Operating Expense.....		4.71		
REPAIRS:					
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....		8.16		
4120	Repairs to Office and Plant Equipment.....		58.30		
4130	Repairs to Automobiles.....		364.92		
4140	Other Repairs.....		3.49		
ACQUISITION OF PROPERTY:					
5210	Office Equipment.....		592.85		
5230	Automobile—Passenger.....		2,396.35		
5260	Miscellaneous Equipment—New.....		150.67		
TOTAL GOVERNMENTAL COSTS.....					\$ 51,751.43

SCHEDULE G-7—Continued

A. & M. RODENT CONTROL SERVICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 267.36			\$ 267.36	
1948-1949....	3,194.62			480.83	\$ 2,713.79
1949-1950....	53,475.00	\$ 39.95		4,477.31	49,037.64
Total.....	\$ 56,936.98	\$ 39.95		\$ 5,225.50	\$ 51,751.43

SCHEDULE G-8

A. & M. PURE FEED FUND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	A. & M. Pure Feed Fund 58
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 175,743.41
1120 Wages—Extra Help and Miscellaneous.....	1,575.35
1210 Professional Services and Fees.....	18.50
CURRENT CHARGES:	
2410 Postage.....	1,305.75
2420 Telephone, Telegraph, Messenger Service.....	871.13
2430 Freight, Express and Drayage.....	2.02
2450 Heat, Water, Light and Power.....	3,956.69
2460 Miscellaneous Current Charges.....	39.59
2470 Memberships—Professional and Business Associations.....	20.00
2480 Laundry and Towel Services.....	19.80
2510 Fares.....	520.53
2520 Personal Car Allowance.....	12,033.23
2530 Hotel and Room Rent.....	5,383.20
2540 Meals.....	8,048.60
2550 Other Travel Expenses.....	21.89
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	240.28
3130 Reference Books and School Room Supplies.....	5,261.21
3140 Office Supplies and Miscellaneous Office Expense.....	512.79
3220 Tires and Tubes.....	8.96
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	2,943.44
3335 Stores, Shops, Supplies and Materials.....	31.58
3350 Feed and Seed for Planting.....	6,163.66
3365 Purchase of Revenue Tags and Stamps.....	73,352.02
3370 Miscellaneous Supplies and Materials and Operating Expense.....	10,830.20
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	393.94
4120 Repairs to Office and Plant Equipment.....	236.40
4140 Other Repairs.....	909.97
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	860.50
5210 Office Equipment.....	2,188.16
5250 Livestock.....	8.25
5260 Miscellaneous Equipment—New.....	1,430.09
TOTAL GOVERNMENTAL COSTS.....	\$ 314,931.14
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds.....	242.87
TOTAL GOVERNMENTAL EXPENDITURES.....	\$ 315,174.01

REPORT OF COMPTROLLER

SCHEDULE G-8—Continued

A. & M. PURE FEED FUND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949.....			\$ 13,611.72		\$ 13,611.72
1949-1950....	\$ 301,570.39		*8.10		301,562.29
Total.....	\$ 301,570.39		\$ 13,603.62		\$ 315,174.01

*Indicates Minus.

SCHEDULE G-9

RIO GRANDE COMPACT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 3,361.50
1120 Wages—Extra Help and Miscellaneous.....	475.00
1210 Professional Services and Fees.....	1,801.00
CURRENT CHARGES:	
2510 Fares.....	64.31
2530 Hotel and Room Rent.....	44.24
2540 Meals.....	46.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	79.50
TOTAL GOVERNMENTAL COSTS.....	\$ 5,871.95

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 2,184.50			\$ 2,184.50	
1948-1949....	3,484.19			2,619.69	\$ 864.50
1949-1950....	7,784.00			2,776.55	5,007.45
Total.....	\$ 13,452.69			\$ 7,580.74	\$ 5,871.95

SCHEDULE G-10

STATE SOIL CONSERVATION BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 60,298.59
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	1,200.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	66.00
2240 Bond Premiums.....	15.00

SCHEDULE G-10—Continued

STATE SOIL CONSERVATION BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
CURRENT CHARGES:—Continued	
2410 Postage.....	400.00
2420 Telephone, Telegraph, Messenger Service.....	595.64
2440 Advertising and Publication of Notices.....	70.59
2510 Fares.....	335.63
2520 Personal Car Allowance.....	25,042.60
2530 Hotel and Room Rent.....	1,302.50
2540 Meals.....	2,067.85
2550 Other Travel Expenses.....	5.74
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	419.46
3140 Office Supplies and Miscellaneous Office Expense.....	423.46
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	17.28
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	25.95
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	124.10
MISCELLANEOUS GOVERNMENTAL COSTS:	
8142 Soil Conservation Grants.....	2,500,000.00
TOTAL GOVERNMENTAL COSTS.....	\$ 2,592,410.39

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 13,424.84			\$ 13,239.89	\$ 184.95
1948-1949....	28,390.93			13,008.65	15,382.28
1949-1950....	2,634,540.00			57,696.84	2,576,843.16
Total.....	\$ 2,676,355.77			\$ 83,945.38	\$ 2,592,410.39

SCHEDULE G-11

COTTON RESEARCH COMMITTEE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 81,924.80
1120 Wages—Extra Help and Miscellaneous.....	892.27
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	584.11
2410 Postage.....	50.00
2411 Post Office Box Rent.....	4.00
2420 Telephone, Telegraph, Messenger Service.....	758.61
2430 Freight, Express and Drayage.....	128.53
2460 Miscellaneous Current Charges.....	3.44
2480 Laundry and Towel Services.....	.88
2510 Fares.....	809.17
2520 Personal Car Allowance.....	1,236.67
2530 Hotel and Room Rent.....	196.50
2540 Meals.....	484.75
2550 Other Travel Expenses.....	62.11

REPORT OF COMPTROLLER

SCHEDULE G-11—Continued

COTTON RESEARCH COMMITTEE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110	Stationery and Printing for Departmental Use.....				3,905.36
3130	Reference Books and School Room Supplies.....				365.89
3140	Office Supplies and Miscellaneous Office Expense.....				68.98
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....				6,198.53
3370	Miscellaneous Supplies and Materials and Operating Expense.....				27,351.49
REPAIRS:					
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....				190.30
4120	Repairs to Office and Plant Equipment.....				45.50
4140	Other Repairs.....				268.50
ACQUISITION OF PROPERTY:					
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....				13,023.71
5210	Office Equipment.....				106.47
5260	Miscellaneous Equipment—New.....				6,299.67
TOTAL GOVERNMENTAL COSTS.....					\$ 144,960.24
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfer	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 76.35			\$ 16.15	\$ 60.20
1948-1949.....	30,976.43	\$ 5,296.99	\$*3,056.77	275.29	32,941.36
1949-1950....	133,244.00	721.50	3,056.77	25,063.59	111,958.68
Total.....	\$ 164,296.78	\$ 6,018.49		\$ 25,355.03	\$ 144,960.24

*Indicates Minus.

SCHEDULE G-12

PECOS RIVER COMPACT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund	
PERSONAL SERVICES:			
1110	Payroll Salaries—Regular.....	\$	5,110.00
1120	Wages—Extra Help and Miscellaneous.....		90.00
1210	Professional Services and Fees.....		3,210.00
CURRENT CHARGES:			
2420	Telephone, Telegraph, Messenger Service.....		42.42
2510	Fares.....		29.33
2520	Personal Car Allowance.....		334.39
2530	Hotel and Room Rent.....		130.48
2540	Meals.....		109.55
2550	Other Travel Expenses.....		8.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3210	Gasoline, Oil and Grease.....		2.75
ACQUISITION OF PROPERTY:			
5230	Automobile—Passenger.....		1,215.46
TOTAL GOVERNMENTAL COSTS.....			\$ 10,282.78

SCHEDULE G-12—Continued

PECOS RIVER COMPACT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....					
1948-1949.....	\$ 4,107.51			\$ 2,178.53	\$ 1,928.98
1949-1950.....	30,000.00	\$ 603.10		22,249.30	8,353.80
Total.....	\$ 34,107.51	\$ 603.10		\$ 24,427.83	\$ 10,282.78

SCHEDULE G-13

UPPER RED RIVER FLOOR CONTROL DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1210 Professional Services and Fees.....	\$ 3,500.00
CURRENT CHARGES:	
2520 Personal Car Allowance.....	47.05
2530 Hotel and Room Rent.....	11.50
2540 Meals.....	14.00
2550 Other Travel Expenses.....	11.59
TOTAL GOVERNMENTAL COSTS.....	\$ 3,584.14

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949.....			\$ 9,306.08	\$ 5,721.94	\$ 3,584.14
1949-1950.....					
Total.....			\$ 9,306.08	\$ 5,721.94	\$ 3,584.14

SCHEDULE G-14

TEXAS CITRUS COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Texas Citrus Commission Fund 223
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 8,934.29
1120 Wages—Extra Help and Miscellaneous.....	28.00
1210 Professional Services and Fees.....	4,465.09
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	450.00
2140 Other Rents.....	111.00
2240 Bond Premiums.....	80.00
2410 Postage.....	210.00

REPORT OF COMPTROLLER

SCHEDULE G-14—Continued
TEXAS CITRUS COMMISSION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	Texas Citrus Commission Fund 223
CURRENT CHARGES:—Continued	
2420 Telephone, Telegraph, Messenger Service.....	340.41
2430 Freight, Express and Drayage.....	8.47
2440 Advertising and Publication of Notices.....	197.49
2510 Fares.....	1,514.32
2520 Personal Car Allowance.....	471.68
2530 Hotel and Room Rent.....	384.81
2540 Meals.....	392.16
2550 Other Travel Expenses.....	198.25
2820 Contests, Awards and Exhibit Expense.....	6,724.38
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	262.80
3120 Printed Forms, Reports and Books for Distribution.....	68.93
3130 Reference Books and School Room Supplies.....	33.23
3140 Office Supplies and Miscellaneous Office Expense.....	473.44
3370 Miscellaneous Supplies and Materials and Operating Expense.....	1,669.88
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,668.08
5260 Miscellaneous Equipment—New.....	796.18
TOTAL GOVERNMENTAL COSTS.....	\$ 29,482.89

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$ 49,828.60	.....	\$ 2,000.00	\$ 22,345.71	\$ 29,482.89

SCHEDULE G-15
TEXAS AGRICULTURAL EXPERIMENT STATION SYSTEM
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	A & M College Experiment Station No. 15 Citrus Fund 224
PERSONAL SERVICES:	
1210 Professional Services and Fees.....	\$ 30.00
CURRENT CHARGES:	
2510 Fares.....	31.50
2530 Hotel and Room Rent.....	4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3130 Reference Books and School Room Supplies.....	9.16
3370 Miscellaneous Supplies and Materials and Operating Expense.....	15.30
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	519.89
4140 Other Repairs.....	9.00
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	197.10
5220 Plant Equipment.....	404.00
5260 Miscellaneous Equipment—New.....	17.31
TOTAL GOVERNMENTAL COSTS.....	\$ 1,237.26

SCHEDULE G-15—Continued

TEXAS AGRICULTURAL EXPERIMENT STATION SYSTEM
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950.....	\$ 1,237.26				\$ 1,237.26

SCHEDULE G-16

TEXAS COLLEGE OF ARTS AND INDUSTRIES
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Texas College of Arts and Industries Citrus Fund 225
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 4,455.70
CURRENT CHARGES:	
2540 Meals.....	3.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3130 Reference Books and School Room Supplies.....	4.00
TOTAL GOVERNMENTAL COSTS.....	\$ 4,463.65

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$ 4,463.65				\$ 4,463.65

SCHEDULE G-17

INTERSTATE COMPACT COMMISSION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 7,860.10
1210 Professional Services and Fees.....	180.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	1,555.67
2130 Storage on Equipment, Materials and Supplies.....	56.00
2410 Postage.....	75.00
2420 Telephone, Telegraph, Messenger Service.....	292.11
2440 Advertising and Publication of Notices.....	2.08
2510 Fares.....	505.20
2520 Personal Car Allowance.....	55.02
2530 Hotel and Room Rent.....	237.10
2540 Meals.....	301.90
2550 Other Travel Expenses.....	57.10

REPORT OF COMPTROLLER

SCHEDULE G-17—Continued

INTERSTATE COMPACT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110	Stationery and Printing for Departmental Use.....	57.42			
3130	Reference Books and School Room Supplies.....	40.90			
3140	Office Supplies and Miscellaneous Office Expense.....	70.54			
3210	Gasoline, Oil and Grease.....	122.17			
3220	Tires and Tubes.....	10.25			
3230	Other Auto Expense Except Repairs.....	53.14			
3370	Miscellaneous Supplies and Operating Expense.....	18.50			
REPAIRS:					
4130	Repairs to Automobiles.....	23.97			
ACQUISITION OF PROPERTY:					
5210	Office Equipment.....	637.65			
5230	Automobile—Passenger.....	1,240.60			
5260	Miscellaneous Equipment—New.....	14.05			
TOTAL GOVERNMENTAL COSTS.....		\$ 13,466.47			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$ 28,000.00			\$ 14,533.53	\$ 13,466.47

SCHEDULE H

HIGHWAYS AND HIGHWAY BOND RETIREMENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Purpose		Amount			
HIGHWAY CONSTRUCTION AND MAINTENANCE:					
Highway Construction.....		\$84,997,590.93			
Highway Maintenance.....		26,168,495.83			
TRANSFER OF SURPLUS TO COUNTIES.....		5,372,673.29			
BOND RETIREMENTS:					
State's Portion of Road Bonds (Principal and Interest).....		6,947,273.95			
TOTAL GOVERNMENTAL COST.....		\$123,486,034.00			
NON-GOVERNMENTAL EXPENDITURES:					
Transfer of Surplus to State Highway Fund.....		5,500,000.00			
Counties Portion of Road Bonds (Principal and Interest).....		8,867,659.95			
TOTAL EXPENDITURES.....		\$137,853,693.95			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950....	\$137,853,693.95				\$137,853,693.95

SCHEDULE H-1
STATE HIGHWAY DEPARTMENT
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	State Highway Fund 6
Highway Construction	\$84,997,590.93
Highway Maintenance	26,168,495.83
TOTAL GOVERNMENTAL COST	<u>\$111,166,086.76</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	<u>\$111,166,086.76</u>	.....	.....	.....	<u>\$111,166,086.76</u>

SCHEDULE H-2
BOARD OF COUNTY AND DISTRICT INDEBTEDNESS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	County and Road District Highway Fund 57
TRANSFER OF SURPLUS TO COUNTIES	\$ 5,372,673.29
BOND RETIREMENTS:	
State Portion of Road Bonds (Principal and Interest)	6,947,273.95
TOTAL GOVERNMENTAL COST	<u>\$12,319,947.24</u>
NON-GOVERNMENTAL COST:	
Transfer of Surplus to State Highway Fund	5,500,000.00
Counties Portion of Road Bonds (Principal and Interest)	8,867,659.95
TOTAL EXPENDITURES	<u>\$26,687,607.19</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	<u>\$26,687,607.19</u>	.....	.....	.....	<u>\$26,687,607.19</u>

SCHEDULE I
ELEEMOSYNARY AND CORRECTIONAL
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 8,656,115.75
1120 Wages—Extra Help and Miscellaneous	476,706.59
1210 Professional Services and Fees	33,716.87
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	9,139.97
2120 Rent on Office Equipment, Machinery and Furnishings	10,005.45
2130 Storage on Equipment, Materials and Supplies	11,947.72
2140 Other Rents	3,539.42
2220 Insurance on Equipment, Materials and Supplies	11.44
2230 Insurance—Liability	3,194.68
2240 Bond Premiums	2,097.78

REPORT OF COMPTROLLER

SCHEDULE I—Continued
ELEEMOSYNARY AND CORRECTIONAL
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	Amount
CURRENT CHARGES:—Continued	
2410 Postage.....	19,246.53
2411 Post Office Box Rent.....	127.50
2420 Telephone, Telegraph, Messenger Service.....	50,822.63
2430 Freight, Express and Drayage.....	13,227.72
2440 Advertising and Publication of Notices.....	1,574.94
2450 Heat, Water, Light and Power.....	704,460.32
2460 Miscellaneous Current Charges.....	1,106.50
2470 Memberships—Professional and Business Associations.....	200.80
2480 Laundry and Towel Services.....	65,729.58
2510 Fares.....	3,678.96
2520 Personal Car Allowance.....	10,382.73
2530 Hotel and Room Rent.....	4,179.46
2540 Meals.....	8,509.61
2550 Other Travel Expenses.....	1,586.40
2610 Rewards, Allowances and Transportation of Prisoners.....	95,551.33
2710 Mortuary Expense.....	390.50
2820 Contests, Awards and Exhibit Expense.....	114.73
2830 Miscellaneous Fees.....	79.47
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	27,851.26
3120 Printed Forms, Reports and Books for Distribution.....	744.58
3130 Reference Books and School Room Supplies.....	15,105.41
3140 Office Supplies and Miscellaneous Office Expense.....	39,913.43
3210 Gasoline, Oil and Grease.....	173,667.71
3220 Tires and Tubes.....	22,058.37
3230 Other Auto Expense Except Repairs.....	1,852.78
3310 Recreational and Amusement Supplies.....	23,054.60
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	374,752.84
3330 Factory Materials for Processing and Resale.....	451,581.29
3335 Stores, Shops, Supplies and Materials.....	116,270.28
3336 Merchandise for Resale.....	271,464.23
3340 Clothing, Dry Goods and Furnishings.....	803,537.84
3350 Feed and Seed for Planting.....	585,677.92
3360 Groceries, Meats and Miscellaneous Provisions.....	5,009,215.76
3370 Miscellaneous Supplies and Materials and Operating Expense.....	539,375.47
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	730,109.04
4120 Repairs to Office and Plant Equipment.....	66,118.30
4130 Repairs to Automobiles.....	31,011.25
4140 Other Repairs.....	226,485.33
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase.....	12,000.00
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	2,670,116.12
5130 Unclassified.....	2,123.00
5210 Office Equipment.....	80,693.54
5220 Plant Equipment.....	169,919.75
5230 Automobile—Passenger.....	29,254.61
5240 Other Motor Vehicles.....	90,087.25
5250 Livestock.....	208,192.19
5260 Miscellaneous Equipment—New.....	600,401.72
MISCELLANEOUS GOVERNMENTAL COST:	
8120 Medals, Scholarships, Tuitions, Monuments and Memorials.....	32.00
TOTAL GOVERNMENTAL COST.....	\$23,560,113.25

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948.....	\$ 34,209.72			\$ 34,210.58	\$ * .86
1947-1948.....	191,946.08		\$ 164.48	175,676.29	16,434.27
1948-1949.....	8,814,566.14	\$ 260,205.75	*4,141,392.40	976,310.28	3,957,069.21
1949-1950.....	20,956,136.33	1,645,125.42	4,231,641.40	7,246,292.52	19,586,610.63
Totals.....	\$29,996,858.27	\$ 1,905,331.17	\$ 90,413.48	\$ 8,432,489.67	\$23,560,113.25

*Indicates Minus.

SCHEDULE I-1

STATE ORPHANS HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 144,715.25
1120	Wages—Extra Help and Miscellaneous	3,599.24
1210	Professional Services and Fees	843.65
CURRENT CHARGES:		
2130	Storage on Equipment, Materials and Supplies	35.04
2240	Bond Premiums	39.86
2420	Telephone, Telegraph, Messenger Service	828.93
2430	Freight, Express and Drayage	26.35
2440	Advertising and Publication of Notices	10.80
2450	Heat, Water, Light and Power	18,320.44
2460	Miscellaneous Current Charges	12.94
2480	Laundry and Towel Services	150.15
2510	Fares	3.20
2520	Personal Car Allowance	38.28
2530	Hotel and Room Rent	14.50
2540	Meals	16.73
2550	Other Travel Expenses	2.70
2820	Contests, Awards and Exhibit Expense	114.73
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	395.01
3120	Printed Forms, Reports and Books for Distribution	28.92
3130	Reference Books and School Room Supplies	2,011.17
3140	Office Supplies and Miscellaneous Office Expense	515.68
3210	Gasoline, Oil and Grease	2,016.85
3220	Tires and Tubes	33.65
3230	Other Auto Expense Except Repairs	47.11
3310	Recreational and Amusement Supplies	2,655.49
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	1,882.05
3335	Stores, Shops, Supplies and Materials	369.57
3340	Clothing, Dry Goods and Furnishings	27,467.71
3350	Feed and Seed for Planting	21,709.95
3360	Groceries, Meats and Miscellaneous Provisions	66,448.63
3370	Miscellaneous Supplies and Materials and Operating Expense	9,990.73
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	18,514.57
4120	Repairs to Office and Plant Equipment	987.58
4130	Repairs to Automobiles	422.97
4140	Other Repairs	3,018.74
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	39,920.59
5210	Office Equipment	818.88
5220	Plant Equipment	900.59
5230	Automobile—Passenger	873.00
5240	Other Motor Vehicles	1,617.00
5260	Miscellaneous Equipment—New	18,863.14
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	32.00
TOTAL GOVERNMENTAL COSTS		\$ 390,314.37

RECONCILEMENT

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949	\$ 107,085.16		\$*34,581.63	\$ 5,742.03	\$ 66,761.50
1949-1950	452,260.00	\$13,585.14	34,831.63	177,123.90	323,552.87
Total	\$ 559,345.16	\$13,585.14	\$ 250.00	\$ 182,865.93	\$ 390,314.37

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE 1-2

WACO STATE HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 130,272.02
1120 Wages—Extra Help and Miscellaneous	391.65
1210 Professional Services and Fees	459.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,594.67
2120 Rent on Office Equipment, Machinery and Furnishings	26.40
2240 Bond Premiums	48.04
2410 Postage	360.00
2411 Post Office Box Rent	16.00
2420 Telephone, Telegraph, Messenger Service	840.68
2430 Freight, Express and Drayage	5.62
2440 Advertising and Publication of Notices	12.82
2450 Heat, Water, Light and Power	13,241.48
2460 Miscellaneous Current Charges	577.71
2480 Laundry and Towel Services	48.20
2520 Personal Car Allowance	43.20
2530 Hotel and Room Rent	7.00
2540 Meals	41.64
2550 Other Travel Expenses	44.44
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	247.47
3120 Printed Forms, Reports and Books for Distribution	5.40
3130 Reference Books and School Room Supplies	1,460.84
3140 Office Supplies and Miscellaneous Office Expense	539.39
3210 Gasoline, Oil and Grease	1,567.63
3220 Tires and Tubes	166.28
3230 Other Auto Expense Except Repairs	89.65
3310 Recreational and Amusement Supplies	1,340.82
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	2,531.85
3335 Stores, Shops, Supplies and Materials	669.67
3340 Clothing, Dry Goods and Furnishings	12,285.20
3350 Feed and Seed for Planting	15,042.99
3360 Groceries, Meats and Miscellaneous	25,310.96
3370 Miscellaneous Supplies and Materials and Operating Expense	6,482.79
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	6,865.71
4120 Repairs to Office and Plant Equipment	558.83
4130 Repairs to Automobiles	839.78
4140 Other Repairs	3,654.14
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	175.00
5210 Office Equipment	1,414.71
5220 Plant Equipment	5,154.97
5230 Automobile—Passenger	2,378.92
5250 Livestock	1,054.00
5260 Miscellaneous Equipment—New	4,565.04
TOTAL GOVERNMENTAL COSTS	\$ 242,243.61

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 227.19			\$ 227.19	
1948-1949	32,883.00	\$ 51.18	\$*4,076.95	2,456.52	\$ 26,400.71
1949-1950	294,250.00	1,583.00	3,276.95	83,078.05	216,031.90
Total	\$ 327,360.19	\$ 1,634.18	\$ *800.00	\$ 85,761.76	\$ 242,432.61

*Indicates Minus.

SCHEDULE 1-3

DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTHS AND ORPHANS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 130,383.38
1210	Professional Services and Fees	24.00
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	6.75
2140	Other Rents	77.52
2240	Bond Premiums	46.03
2410	Postage	120.00
2411	Post Office Box Rent	12.00
2420	Telephone, Telegraph, Messenger Service	852.38
2430	Freight, Express and Drayage	244.66
2450	Heat, Water, Light and Power	9,089.34
2460	Miscellaneous Current Charges	27.86
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	106.21
3130	Reference Books and School Room Supplies	152.43
3140	Office Supplies and Miscellaneous Office Expense	348.21
3210	Gasoline, Oil and Grease	377.25
3220	Tires and Tubes	90.92
3230	Other Auto Expense Except Repairs	9.43
3310	Recreational and Amusement Supplies	362.62
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	807.31
3335	Stores, Shops, Supplies and Materials	331.80
3340	Clothing, Dry Goods and Furnishings	1,976.00
3350	Feed and Seed for Planting	744.95
3360	Groceries, Meats and Miscellaneous Provisions	40,173.59
3370	Miscellaneous Supplies and Materials and Operating Expense	2,736.72
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	6,501.98
4120	Repairs to Office and Plant Equipment	170.28
4130	Repairs to Automobiles	219.63
4140	Other Repairs	3,155.22
ACQUISITION OF PROPERTY:		
5260	Miscellaneous Equipment—New	1,193.88
TOTAL GOVERNMENTAL COSTS		\$ 200,342.35

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 796.05			\$ 796.05	
1948-1949	21,280.08		\$*1,203.62	5,492.47	\$ 14,583.99
1949-1950	223,604.00	\$ 3,879.77	1,113.62	42,839.03	185,758.36
Total	\$ 245,680.13	\$ 3,879.77	\$ *90.00	\$ 49,127.55	\$ 200,342.35

*Indicates Minus.

SCHEDULE I-4

TEXAS STATE HOSPITAL AND SPECIAL SCHOOLS BOARD
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 116,929.33
1210 Professional Services and Fees	5,700.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	109.55
2240 Bond Premiums	100.00
2410 Postage	800.00
2411 Post Office Box Rent	2.00
2420 Telephone, Telegraph, Messenger Service	1,824.57
2430 Freight, Express and Drayage	36.86
2450 Heat, Water, Light, Power and Ice	107.99
2510 Fares	1,180.80
2520 Personal Car Allowance	4,166.86
2530 Hotel and Room Rent	1,085.32
2540 Meals	1,959.97
2550 Other Travel Expense	1,030.98
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	326.86
3130 Text and Reference Books, Subscriptions	503.77
3140 Office Supplies and Miscellaneous Office Expense	1,759.28
3210 Gasoline, Oils & Grease	1,213.21
3220 Tires and Tubes	126.73
3230 Other Auto Expense Except Repairs	61.25
3370 Miscellaneous Supplies and Materials and Operating Expense	199.20
REPAIRS:	
4110 4110 Repairs to Lands and Buildings	20.00
4120 Repairs to Office and Plant Equipment	226.82
4130 Repairs to Autos	548.39
4140 Other Repairs	1.75
ACQUISITION OF PROPERTY:	
5210 Office Equipment	8,972.61
5230 Automobiles—Passenger	1,386.00
5260 Miscellaneous Equipment—New	1,110.29
TOTAL GOVERNMENTAL COST	\$ 151,490.39

RECONCILEMENT

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balances 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949	\$ 25,000.00			\$ 16,582.38	\$ 8,417.62
1949-1950	180,744.00	\$ 7,263.15	\$ 5,000.00	49,934.38	143,072.77
Total	\$ 205,744.00	\$ 7,263.15	\$ 5,000.00	\$ 66,516.76	\$ 151,490.39

REPORT OF COMPTROLLER

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SCHEDULE I-5

TEXAS CONFEDERATE HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
110 Payroll Salaries—Regular.....	\$17 199,386.62
1210 Professional Services and Fees.....	80.00
CURRENT CHARGES:	
2130 Storage on Equipment, Materials and Supplies.....	301.94
2240 Bond Premiums.....	44.02
2410 Postage.....	180.00
2411 Post Office Box Rent.....	16.00
2420 Telephone, Telegraph, Messenger Service.....	791.62
2430 Freight, Express and Drayage.....	74.69
2450 Heat, Water, Light and Power.....	14,281.37
2460 Miscellaneous Current Charges.....	19.20
2480 Laundry and Towel Services.....	8.50
2510 Fares.....	10.20
2520 Personal Car Allowance.....	18.12
2530 Hotel and Room Rent.....	12.00
2540 Meals.....	88.80
2550 Other Travel Expenses.....	6.85
2830 Miscellaneous Fees.....	1.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	129.04
3130 Reference Books and School Room Supplies.....	143.50
3140 Office Supplies and Miscellaneous Office Expense.....	219.38
3210 Gasoline, Oil and Grease.....	1,939.90
3220 Tires and Tubes.....	519.29
3230 Other Auto Expense Except Repairs.....	41.97
3310 Recreational and Amusement Supplies.....	35.51
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	2,869.58
3335 Stores, Shops, Supplies and Materials.....	1,767.78
3336 Merchandise for Resale.....	7,168.84
3340 Clothing, Dry Goods and Furnishings.....	10,605.43
3350 Feed and Seed for Planting.....	18.60
3360 Groceries, Meats and Miscellaneous Provisions.....	127,018.95
3370 Miscellaneous Supplies and Materials and Operating Expense.....	6,592.18
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	15,421.91
4120 Repairs to Office and Plant Equipment.....	635.50
4130 Repairs to Automobiles.....	1,268.38
4140 Other Repairs.....	3,269.56
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	1,827.29
5210 Office Equipment.....	5,825.65
5230 Automobile—Passenger.....	2,382.42
5240 Other Motor Vehicles.....	1,369.00
5260 Miscellaneous Equipment—New.....	11,790.10
TOTAL GOVERNMENTAL COST.....	\$ 418,200.94

RECONCILEMENT

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....			\$ 28.95	\$ 28.95	
1948-1949.....	\$ 102,067.97	\$ 375.40	*49,350.31	4,495.74	\$ 48,597.32
1949-1950.....	475,000.00	14,127.28	29,271.36	148,795.02	369,603.62
Total.....	\$ 577,067.97	\$14,502.68	*20,050.00	\$ 153,319.71	\$ 418,200.94

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE 1-6

CONFEDERATE WOMEN'S HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 46,880.66
1210	Professional Services and Fees	300.00
CURRENT CHARGES:		
2240	Bond Premiums	33.87
2410	Postage	120.00
2411	Post Office Box Rent	20.00
2420	Telephone, Telegraph, Messenger Service	489.04
2430	Freight, Express and Drayage	19.39
2440	Advertising and Publication of Notices	.90
2450	Heat, Water, Light and Power	3,345.52
2480	Laundry and Towel Services	24.00
2710	Mortuary Expense	15.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	70.30
3130	Reference Books and School Room Supplies	144.00
3140	Office Supplies and Miscellaneous Office Expense	52.80
3210	Gasoline, Oil and Grease	245.31
3220	Tires and Tubes	10.25
3230	Other Auto Expense Except Repairs	8.23
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	2,428.75
3335	Stores, Shops, Supplies and Materials	6.49
3340	Clothing, Dry Goods and Furnishings	720.55
3350	Feed and Seed for Planting	30.10
3360	Groceries, Meats and Miscellaneous Provisions	15,454.10
3370	Miscellaneous Supplies and Materials and Operating Expense	594.77
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	2,249.77
4120	Repairs to Office and Plant Equipment	72.90
4130	Repairs to Automobiles	43.66
4140	Other Repairs	247.78
ACQUISITION OF PROPERTY:		
5210	Office Equipment	17.68
5230	Automobile—Passenger	1,196.00
5240	Other Motor Vehicles	763.00
5260	Miscellaneous Equipment—New	2,040.76
TOTAL GOVERNMENTAL COSTS		\$ 77,646.08

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 37.05			\$ 37.05	
1948-1949	12,588.00			2,537.31	\$ 10,050.69
1949-1950	87,380.00		\$ 57.28	19,841.89	67,595.39
Total	\$ 100,005.05		\$ 57.28	\$ 22,416.25	\$ 77,646.08

SCHEDULE I-7

ALABAMA-COUSHATTI INDIAN AGENCY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 17,907.00
1120 Wages—Extra Help and Miscellaneous.....	43.75
1210 Professional Services and Fees.....	224.50
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	87.00
2240 Bond Premiums.....	22.01
2410 Postage.....	12.00
2420 Telephone, Telegraph, Messenger Service.....	137.35
2430 Freight, Express and Drayage.....	70.00
2450 Heat, Water, Light and Power.....	801.55
2480 Laundry and Towel Services.....	164.34
2520 Personal Car Allowance.....	210.46
2530 Hotel and Room Rent.....	10.00
2540 Meals.....	33.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	40.44
3130 Reference Books and School Room Supplies.....	18.00
3140 Office Supplies and Miscellaneous Office Expense.....	3.80
3210 Gasoline, Oil and Grease.....	1,270.26
3220 Tires and Tubes.....	234.74
3230 Other Auto Expense Except Repairs.....	57.35
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	867.75
3335 Stores, Shops, Supplies and Materials.....	13.89
3350 Feed and Seed for Planting.....	527.20
3360 Groceries, Meats and Miscellaneous Provisions.....	3,548.26
3370 Miscellaneous Supplies and Materials and Operating Expense.....	1,427.02
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	3,224.14
4130 Repairs to Automobiles.....	475.72
4140 Other Repairs.....	963.39
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	2,768.26
5260 Miscellaneous Equipment—New.....	1,075.60
TOTAL GOVERNMENTAL COSTS.....	\$ 36,239.48

RECONCILEMENT

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 480.00			\$ 480.00	
1948-1949.....	3,984.20			679.65	\$ 3,304.55
1949-1950.....	43,628.00			10,693.07	32,934.93
Total.....	\$ 48,092.20			\$ 11,852.72	\$ 36,239.48

REPORT OF COMPTROLLER

SCHEDULE I-8

SCHOOL FOR CEREBRAL PALSID

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 1,716.23
1210	Professional Services and Fees	15.00
CURRENT CHARGES:		
2420	Telephone, Telegraph, Messenger Service	9.75
2450	Heat, Water, Light and Power	76.60
2510	Fares	11.15
2530	Hotel and Room Rent	18.00
2540	Meals	14.00
2550	Other Travel Expenses	2.94
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3130	Reference Books and School Room Supplies	3.90
3370	Miscellaneous Supplies and Materials and Operating Expense	2.31
ACQUISITION OF PROPERTY:		
5210	Office Equipment	11.95
5230	Automobile—Passenger	1,201.21
TOTAL GOVERNMENTAL COSTS		<u>\$ 3,083.04</u>

RECONCILEMENT

Fiscal Year	Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950.....	<u>\$ 400,000.00</u>	<u>.....</u>	<u>*\$300,000.00</u>	<u>\$ 96,916.96</u>	<u>\$ 3,083.04</u>

SCHEDULE I-9

EAST TEXAS TUBERCULOSIS SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 278,745.52
1120 Wages—Extra Help and Miscellaneous	121,134.81
1210 Professional Services and Fees	700.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	34.80
2130 Storage on Equipment, Materials and Supplies	49.88
2240 Bond Premiums	41.19
2420 Telephone, Telegraph, Messenger Service	3,414.67
2430 Freight, Express and Drayage	20.89
2440 Advertising and Publication of Notices	18.60
2450 Heat, Water, Light and Power	22,685.63
2460 Miscellaneous Current Charges	25.06
2480 Laundry and Towel Services	26,176.92
2510 Fares	195.20
2520 Personal Car Allowance	138.78
2530 Hotel and Room Rent	34.00
2540 Meals	154.34
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	1,309.97
3130 Reference Books and School Room Supplies	721.37
3140 Office Supplies and Miscellaneous Office Expense	1,367.60
3210 Gasoline, Oil and Grease	4,818.67
3220 Tires and Tubes	464.36
3230 Other Auto Expense Except Repairs	110.00
3310 Recreational and Amusement Supplies	824.83
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	25,026.60
3335 Stores, Shops, Supplies and Materials	3,330.31
3336 Merchandise for Resale	9,400.78
3340 Clothing, Dry Goods and Furnishings	21,149.15
3350 Feed and Seed for Planting	9,162.97
3360 Groceries, Meats and Miscellaneous Provisions	149,040.13
3370 Miscellaneous Supplies and Materials and Operating Expense	19,816.64
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	57,347.97
4120 Repairs to Office and Plant Equipment	951.15
4130 Repairs to Automobiles	1,140.98
4140 Other Repairs	8,533.85
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	81,337.84
5210 Office Equipment	2,718.00
5220 Plant Equipment	63,068.12
5240 Other Motor Vehicles	14,916.50
5260 Miscellaneous Equipment—New	54,454.02
TOTAL GOVERNMENTAL COSTS	\$ 984,582.10

RECONCILEMENT

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-40
1947-1948					
1948-1949	\$ 184,729.57		\$59,484.65	1,230.29	\$ 242,983.93
1949-1950	750,000.00	\$16,250.00	60,000.00	84,651.83	741,598.17
Total	\$ 934,729.57	\$16,250.00	\$ 119,484.65	\$ 85,882.12	\$ 984,582.10

REPORT OF COMPTROLLER

SCHEDULE I-10

WEAVER H. BAKER MEMORIAL SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 279,684.73
1120 Wages—Extra Help and Miscellaneous	184,026.33
1210 Professional Services and Fees	463.40
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	686.55
2410 Postage	1,000.00
2420 Telephone, Telegraph, Messenger Service	4,980.64
2430 Freight, Express and Drayage	366.84
2440 Advertising and Publication of Notices	24.09
2450 Heat, Water, Light and Power	22,382.91
2460 Miscellaneous Current Charges	301.48
2480 Laundry and Towel Services	8,330.19
2510 Fares	14.35
2520 Personal Car Allowance	33.15
2530 Hotel and Room Rent	94.00
2540 Meals	151.91
2550 Other Travel Expenses	5.84
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	1,151.18
3130 Reference Books and School Room Supplies	113.53
3140 Office Supplies and Miscellaneous Office Expense	1,042.34
3210 Gasoline, Oil and Grease	2,408.07
3220 Tires and Tubes	455.73
3230 Other Auto Expense Except Repairs	16.05
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	25,074.87
3335 Stores, Shops, Supplies and Materials	2,778.37
3336 Merchandise for Resale	16,656.00
3340 Clothing, Dry Goods and Furnishings	27,867.52
3360 Groceries, Meats and Miscellaneous Provisions	176,817.97
3370 Miscellaneous Supplies and Materials and Operating Expense	21,641.00
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	106,121.20
4120 Repairs to Office and Plant Equipment	1,866.16
4130 Repairs to Automobiles	485.17
4140 Other Repairs	7,081.47
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	109,347.62
5210 Office Equipment	1,881.86
5220 Plant Equipment	4,363.15
5240 Other Motor Vehicles	7,640.42
5260 Miscellaneous Equipment—New	87,360.77
TOTAL GOVERNMENTAL COSTS	\$ 1,104,716.86

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 67,961.46			\$ 67,961.46	
1948-1949	242,745.26		\$ 65,378.87	84,867.29	\$ 223,256.84
1949-1950	750,000.00	\$ 34,002.00	201,621.13	104,163.11	881,460.02
Total	\$ 1,060,706.72	\$ 34,002.00	\$ 267,000.00	\$ 256,991.86	\$ 1,104,716.86

SCHEDULE I-11

STATE TUBERCULOSIS SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 427,221.45
1210	Professional Services and Fees	6,529.75
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	19.80
2120	Rent on Office Equipment, Machinery and Furnishings	58.80
2240	Bond Premiums	44.02
2410	Postage	1,100.00
2420	Telephone, Telegraph, Messenger Service	1,262.12
2430	Freight, Express and Drayage	78.36
2440	Advertising and Publication of Notices	29.43
2450	Heat, Water, Light and Power	27,055.20
2480	Laundry and Towel Services	5.40
2510	Fares	260.00
2520	Personal Car Allowance	357.47
2530	Hotel and Room Rent	169.50
2540	Meals	170.95
2550	Other Travel Expenses	19.88
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	6,704.00
3120	Printed Forms, Reports and Books for Distribution	407.04
3130	Reference Books and School Room Supplies	846.01
3140	Office Supplies and Miscellaneous Office Expense	1,617.36
3210	Gasoline, Oil and Grease	2,263.74
3220	Tires and Tubes	262.56
3230	Other Auto Expense Except Repairs	9.25
3310	Recreational and Amusement Supplies	2,063.60
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	19,746.04
3335	Stores, Shops, Supplies and Materials	348.86
3340	Clothing, Dry Goods and Furnishings	15,538.54
3350	Feed and Seed for Planting	52,575.50
3360	Groceries, Meats and Miscellaneous Provisions	229,625.73
3370	Miscellaneous Supplies and Materials and Operating Expense	19,630.32
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	11,135.62
4120	Repairs to Office and Plant Equipment	2,049.33
4130	Repairs to Automobiles	1,006.12
4140	Other Repairs	7,697.66
ACQUISITION OF PROPERTY:		
5210	Office Equipment	1,862.44
5220	Plant Equipment	2,287.00
5250	Livestock	1,000.00
5260	Miscellaneous Equipment—New	\$ 13,152.42
TOTAL GOVERNMENTAL COSTS		\$ 856,211.27

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948					
1948-1949	\$ 194,793.69	\$ 3,102.79	\$*101,373.76	\$ 9,290.49	\$ 87,232.23
1949-1950	995,720.00	33,294.08	101,498.76	361,533.80	768,979.04
Total	\$ 1,190,513.69	\$36,396.87	\$ 125.00	\$ 370,824.29	\$ 856,211.27

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE I-12

MEXIA STATE SCHOOL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 380,958.76
1120	Wages—Extra Help and Miscellaneous	669.00
1210	Professional Services and Fees	43.50
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	39.60
2240	Bond Premiums	48.64
2410	Postage	303.74
2411	Post Office Box Rent	7.50
2420	Telephone, Telegraph, Messenger Service	1,328.95
2430	Freight, Express and Drayage	4.27
2440	Advertising and Publication of Notices	15.72
2450	Heat, Water, Light and Power	20,325.19
2460	Miscellaneous Current Charges	6.96
2520	Personal Car Allowance	18.00
2530	Hotel and Room Rent	27.00
2540	Meals	130.20
2550	Other Travel Expenses	5.99
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	755.35
3130	Reference Books and School Room Supplies	551.67
3140	Office Supplies and Miscellaneous Office Expense	668.74
3210	Gasoline, Oil and Grease	2,768.17
3220	Tires and Tubes	681.12
3230	Other Auto Expense Except Repairs	147.81
3310	Recreational and Amusement Supplies	1,067.30
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	8,631.33
3335	Stores, Shops, Supplies and Materials	1,513.03
3336	Merchandise for Resale	12,161.39
3340	Clothing, Dry Goods and Furnishings	24,638.58
3350	Feed and Seed for Planting	29,974.49
3360	Groceries, Meats and Miscellaneous Provisions	205,265.84
3370	Miscellaneous Supplies and Materials and Operating Expense	17,853.80
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	11,456.63
4120	Repairs to Office and Plant Equipment	534.11
4130	Repairs to Automobiles	924.04
4140	Other Repairs	5,523.40
ACQUISITION OF PROPERTY:		
5210	Office Equipment	964.82
5220	Plant Equipment	49.64
5240	Other Motor Vehicles	1,593.70
5250	Livestock	250.00
5260	Miscellaneous Equipment—New	10,765.21
TOTAL GOVERNMENTAL COSTS		\$ 742,673.19

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 281.88			\$ 281.88	
1948-1949	76,315.53		\$ 2,463.79	11,248.91	\$ 67,530.41
1949-1950	903,036.00	\$38,500.00	*7,465.69	258,927.53	675,142.78
Total	\$ 979,633.41	\$38,500.00	\$*5,001.90	\$ 270,458.32	\$ 742,673.19

*Indicates Minus.

SCHEDULE I-13

KERRVILLE STATE SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 75,898.81
1120	Wages—Extra Help and Miscellaneous	235.00
1210	Professional Services and Fees	27.50
CURRENT CHARGES:		
2130	Storage on Equipment, Materials and Supplies	25.00
2240	Bond Premiums	46.03
2410	Postage	99.99
2411	Post Office Box Rent	3.00
2420	Telephone, Telegraph, Messenger Service	694.78
2440	Advertising and Publication of Notices	6.90
2450	Heat, Water, Light and Power	11,222.16
2480	Laundry and Towel Services	17,312.03
2510	Fares	16.00
2540	Meals	38.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	200.42
3140	Office Supplies and Miscellaneous Office Expense	94.10
3210	Gasoline, Oil and Grease	2,159.08
3220	Tires and Tubes	64.51
3230	Other Auto Expense Except Repairs	27.60
3310	Recreational and Amusement Supplies	370.28
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	2,473.54
3335	Stores, Shops, Supplies and Materials	295.62
3336	Merchandise for Resale	195.90
3340	Clothing, Dry Goods and Furnishings	3,844.38
3350	Feed and Seed for Planting	2,093.08
3360	Groceries, Meats and Miscellaneous Provisions	44,700.40
3370	Miscellaneous Supplies and Materials and Operating Expense	2,889.09
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	2,238.08
4120	Repairs to Office and Plant Equipment	389.43
4130	Repairs to Automobiles	272.61
4140	Other Repairs	1,697.26
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	2,854.00
5210	Office Equipment	142.31
5220	Plant Equipment	1,216.24
5240	Other Motor Vehicles	2,444.00
5260	Miscellaneous Equipment—New	16,437.38
TOTAL GOVERNMENTAL COSTS		\$ 192,725.46

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 2.64			\$ 2.64	
1948-1949	41,196.45	\$ 1,989.53	\$ 7,383.81	9,988.23	\$ 40,581.56
1949-1950		130.02	153,002.64	988.76	152,143.90
Total	\$ 41,199.09	\$ 2,119.55	\$ 160,386.45	\$ 10,979.63	\$ 192,725.46

REPORT OF COMPTROLLER

SCHEDULE I-14

STATE DAIRY AND HOG FARM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 31,356.01
1120 Wages—Extra Help and Miscellaneous	15.30
1210 Professional Services and Fees	94.50
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	335.00
2240 Bond Premiums	40.00
2410 Postage	57.00
2420 Telephone, Telegraph, Messenger Service	424.30
2430 Freight, Express and Drayage	5.39
2440 Advertising and Publication of Notices	49.76
2450 Heat, Water, Light and Power	2,933.67
2460 Miscellaneous Current Charges	2.00
2510 Fares	4.05
2540 Meals	57.25
2550 Other Travel Expenses	1.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	324.22
2120 Printed Forms, Reports and Books for Distribution	6.00
3140 Office Supplies and Miscellaneous Office Expense	82.54
3210 Gasoline, Oil and Grease	1,935.61
3220 Tires and Tubes	368.17
3230 Other Auto Expense Except Repairs	40.20
3310 Recreational and Amusement Supplies	7.56
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	839.36
3335 Stores, Shops, Supplies and Materials	1,000.54
3340 Clothing, Dry Goods and Furnishings	1,378.59
3350 Feed and Seed for Planting	22,900.89
3360 Groceries, Meats and Miscellaneous Provisions	8,003.61
3370 Miscellaneous Supplies and Materials and Operating Expense	1,296.04
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	3,053.60
4120 Repairs to Office and Plant Equipment	772.03
4130 Repairs to Automobiles	465.27
4140 Other Repairs	802.52
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	17,875.53
5240 Other Motor Vehicles	3,165.14
5250 Livestock	300.00
5260 Miscellaneous Equipment—New	2,420.81
TOTAL GOVERNMENTAL COSTS	\$ 102,413.46

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 95.30			\$ 95.30	
1948-1949	38,192.16		\$*6,037.19	9,778.69	\$ 22,376.28
1949-1950	89,900.00	\$97,526.31	5,822.19	113,211.32	80,037.18
Total	\$ 128,187.46	\$97,526.31	\$* 215.00	\$ 123,085.31	\$ 102,413.46

*Indicates Minus.

SCHEDULE I-15

ABILENE STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 368,849.16
1120 Wages—Extra Help and Miscellaneous	47,281.44
1210 Professional Services and Fees	965.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	228.47
2130 Storage on Equipment, Materials and Supplies	1,500.00
2140 Other Rents	150.00
2240 Bond Premiums	54.04
2410 Postage	300.00
2420 Telephone, Telegraph, Messenger Service	2,809.01
2430 Freight, Express and Drayage	82.87
2440 Advertising and Publication of Notices	11.76
2450 Heat, Water, Light and Power	34,043.69
2530 Hotel and Room Rent	67.00
2540 Meals	1,434.44
2550 Other Travel Expenses	3.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	1,528.84
3130 Reference Books and School Room Supplies	315.01
3140 Office Supplies and Miscellaneous Office Expense	1,597.43
3210 Gasoline, Oil and Grease	3,036.39
3220 Tires and Tubes	233.89
3230 Other Auto Expense Except Repairs	79.19
3310 Recreational and Amusement Supplies	376.40
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	18,406.49
3335 Stores, Shops, Supplies and Materials	3,247.79
3336 Merchandise for Resale	12,205.12
3340 Clothing, Dry Goods and Furnishings	45,100.14
3350 Feed and Seed for Planting	33,650.64
3360 Groceries, Meats and Miscellaneous Provisions	200,661.92
3370 Miscellaneous Supplies and Materials and Operating Expense	22,107.84
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	22,770.44
4120 Repairs to Office and Plant Equipment	5,569.45
4130 Repairs to Automobiles	923.93
4140 Other Repairs	8,432.32
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	84,224.83
5210 Office Equipment	8,839.57
5220 Plant Equipment	156.35
5240 Other Motor Vehicles	2,723.04
5250 Livestock	1,150.00
5260 Miscellaneous Equipment—New	23,547.33
TOTAL GOVERNMENTAL COSTS	\$ 958,214.93

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 8,231.38			\$ 8,231.38	
1948-1949	191,273.38	\$ 500.00	\$*5,797.96	41,254.66	\$ 144,720.76
1949-1950	962,240.00	41,357.23	*572.64	189,530.42	813,494.17
Total	\$ 1,161,744.76	\$41,857.23	\$*6,370.60	\$ 239,016.46	\$ 958,214.93

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE I-16

AUSTIN STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 755,343.24
1120 Wages—Extra Help and Miscellaneous	88,563.50
1210 Professional Services and Fees	8,684.78
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	782.44
2130 Storage on Equipment, Materials and Supplies	250.82
2140 Other Rents	2,910.26
2240 Bond Premiums	44.32
2410 Postage	1,236.00
2411 Post Office Box Rent	18.00
2420 Telephone, Telegraph, Messenger Service	3,344.92
2430 Freight, Express and Drayage	2,835.88
2440 Advertising and Publication of Notices	156.78
2450 Heat, Water, Light and Power	57,924.90
2460 Miscellaneous Current Charges	18.80
2480 Laundry and Towel Services	20.75
2520 Personal Car Allowance	180.38
2530 Hotel and Room Rent	86.25
2540 Meals	44.95
2550 Other Travel Expenses	15.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	2,056.81
3130 Reference Books and School Room Supplies	1,293.47
3140 Office Supplies and Miscellaneous Office Expense	3,160.43
3210 Gasoline, Oil and Grease	3,889.37
3220 Tires and Tubes	283.84
3230 Other Auto Expense Except Repairs	121.82
3310 Recreational and Amusement Supplies	1,688.54
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	47,458.05
3330 Factory Materials for Processing and Resale	313,112.54
3335 Stores, Shops, Supplies and Materials	3,393.30
3336 Merchandise for Resale	57,741.38
3340 Clothing, Dry Goods and Furnishings	81,275.92
3350 Feed and Seed for Planting	9,200.53
3360 Groceries, Meats and Miscellaneous Provisions	694,481.18
3370 Miscellaneous Supplies and Materials and Operating Expense	35,857.53
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	72,571.96
4120 Repairs to Office and Plant Equipment	2,233.13
4130 Repairs to Automobiles	1,242.73
4140 Other Repairs	7,877.33
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	35,774.19
5130 Unclassified	2,123.00
5210 Office Equipment	3,125.75
5220 Plant Equipment	6,174.60
5230 Automobile—Passenger	3,546.78
5250 Livestock	8,471.01
5260 Miscellaneous Equipment—New	48,109.37
TOTAL GOVERNMENTAL COSTS	\$ 2,368,726.53

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948	\$ 34,209.72			\$ 34,210.58	\$ *
1947-1948	23,387.25			23,387.25	
1948-1949	294,290.45		\$ *83,514.91	7,938.48	202,837.06
1949-1950	1,800,000.00	\$ 607,048.13	47,826.05	288,983.85	2,165,890.33
Total	\$ 2,151,887.42	\$ 607,048.13	\$ *83,514.91	\$ 354,520.16	\$ 2,368,726.53

*Indicates Minus.

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SCHEDULE I-17

AUSTIN STATE SCHOOL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 604,210.76
1120 Wages—Extra Help and Miscellaneous	1,847.07
1210 Professional Services and Fees	930.54
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	217.99
2130 Storage on Equipment, Materials and Supplies	32.54
2240 Bond Premiums	7.40
2410 Postage	1,019.80
2411 Post Office Box Rent	5.00
2420 Telephone, Telegraph, Messenger Service	2,202.00
2430 Freight, Express and Drayage	1,153.76
2440 Advertising and Publication of Notices	82.64
2450 Heat, Water, Light and Power	50,978.79
2460 Miscellaneous Current Charges	70.80
2480 Laundry and Towel Services	2,959.45
2510 Fares	147.70
2530 Hotel and Room Rent	24.00
2540 Meals	4.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	755.05
3130 Reference Books and School Room Supplies	130.85
3140 Office Supplies and Miscellaneous Office Expense	2,106.11
3210 Gasoline, Oil and Grease	2,598.09
3220 Tires and Tubes	358.62
3230 Other Auto Expense Except Repairs	73.21
3310 Recreational and Amusement Supplies	70.49
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	23,648.64
3335 Stores, Shops, Supplies and Materials	2,517.66
3336 Merchandise for Resale	17,090.17
3340 Clothing, Dry Goods and Furnishings	83,428.91
3350 Feed and Seed for Planting	5,134.06
3360 Groceries, Meats and Miscellaneous Provisions	443,254.38
3370 Miscellaneous Supplies and Materials and Operating Expense	26,805.35
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	20,625.52
4120 Repairs to Office and Plant Equipment	1,374.00
4130 Repairs to Automobiles	1,572.29
4140 Other Repairs	7,334.83
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	750.00
5210 Office Equipment	2,131.50
5220 Plant Equipment	1,495.32
5240 Other Motor Vehicles	1,095.00
5250 Livestock	560.00
5260 Miscellaneous Equipment—New	28,346.31
TOTAL GOVERNMENTAL COSTS	\$ 1,339,151.55

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949	\$ 201,143.78	\$ 12.00	\$ *76,754.60	\$ 20,230.56	\$ *404,170.62
1949-1950	1,322,000.00	87,891.19	62,425.93	237,336.19	1,234,980.93
Total	\$ 1,523,143.78	\$ 87,903.19	\$ *14,328.67	\$ 257,566.75	\$ 1,339,151.55

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE I-18

AUSTIN STATE SCHOOL FARM COLONY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 108,603.71
1120	Wages—Extra Help and Miscellaneous	16,173.65
1210	Professional Services and Fees	105.00
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	2,770.00
2120	Rent on Office Equipment, Machinery and Furnishings	2.40
2130	Storage on Equipment, Materials and Supplies	5.20
2140	Other Rents	91.50
2240	Bond Premiums	48.98
2410	Postage	500.00
2411	Post Office Box Rent	16.00
2420	Telephone, Telegraph, Messenger Service	1,210.31
2430	Freight, Express and Drayage	69.64
2440	Advertising and Publication of Notices	22.25
2450	Heat, Water, Light and Power	17,463.90
2460	Miscellaneous Current Charges	9.20
2480	Laundry and Towel Services	5,118.42
2530	Hotel and Room Rent	17.50
2540	Meals	29.35
2550	Other Travel Expenses	2.90
2830	Miscellaneous Fees	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	239.29
3120	Printed Forms, Reports and Books for Distribution	62.86
3130	Reference Books and School Room Supplies	12.00
3140	Office Supplies and Miscellaneous Office Expense	271.74
3210	Gasoline, Oil and Grease	2,549.82
3220	Tires and Tubes	166.69
3230	Other Auto Expense Except Repairs	134.07
3310	Recreational and Amusement Supplies	477.63
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	2,401.03
3335	Stores, Shops, Supplies and Materials	456.00
3336	Merchandise for Resale	4,407.05
3340	Clothing, Dry Goods and Furnishings	5,363.46
3350	Feed and Seed for Planting	14,529.20
3360	Groceries, Meats and Miscellaneous Provisions	61,544.95
3370	Miscellaneous Supplies and Materials and Operating Expense	9,072.24
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	18,717.19
4120	Repairs to Office and Plant Equipment	622.78
4130	Repairs to Automobiles	355.86
4140	Other Repairs	4,671.77
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	17,664.98
5210	Office Equipment	1,713.83
5230	Automobile—Passenger	2,607.00
5240	Other Motor Vehicles	5,096.17
5250	Livestock	5,110.00
5260	Miscellaneous Equipment—New	12,191.77
TOTAL GOVERNMENTAL COST		\$ 322,701.29

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 31.00			\$ 31.00	
1948-1949	40,734.02	\$ 50.50	\$ *11,575.79	279.61	\$ 28,929.12
1949-1950	288,000.00	58,114.13	8,230.31	60,572.27	293,772.17
Total	\$ 328,765.02	\$58,164.63	\$ *3,345.48	\$ 60,882.88	\$ 322,701.29

*Indicates Minus.

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SCHEDULE I-19

RUSK STATE HOSPITAL

FINANCIAL STATEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 639,045.75
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	77.22
2140	Other Rents	4.80
2240	Bond Premiums	56.00
2410	Postage	900.00
2420	Telephone, Telegraph, Messenger Service	1,022.15
2430	Freight, Express and Drayage	2,155.95
2450	Heat, Water, Light and Power	39,725.80
2520	Personal Car Allowance	58.20
2530	Hotel and Room Rent	20.00
2540	Meals	15.70
2550	Other Travel Expenses	23.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	1,502.85
3120	Printed Forms, Reports and Books for Distribution	88.85
3130	Reference Books and School Room Supplies	590.75
3140	Office Supplies and Miscellaneous Office Expense	1,878.68
3210	Gasoline, Oil and Grease	3,632.85
3220	Tires and Tubes	739.50
3230	Other Auto Expense Except Repairs	32.25
3310	Recreational and Amusement Supplies	893.65
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	28,096.70
3335	Stores, Shops, Supplies and Materials	1,011.86
3340	Clothing, Dry Goods and Furnishings	58,922.87
3350	Feed and Seed for Planting	56,042.39
3360	Groceries, Meats and Miscellaneous Provisions	443,004.33
3370	Miscellaneous Supplies and Materials and Operating Expense	24,724.95
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	28,449.37
4120	Repairs to Office and Plant Equipment	2,814.89
4130	Repairs to Automobiles	586.14
4140	Other Repairs	12,151.67
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	15,859.62
5210	Office Equipment	2,818.35
5220	Plant Equipment	10,803.35
5230	Automobile—Passenger	993.00
5240	Other Motor Vehicles	12,245.93
5250	Livestock	8,890.00
5260	Miscellaneous Equipment—New	26,846.60
TOTAL GOVERNMENTAL COSTS		\$ 1,426,725.97

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948					
1948-1949	\$ 143,675.03	\$ 2,000.00	\$ *18,891.34	\$ 5,833.24	\$ 120,950.45
1949-1950	1,540,240.00	60,000.00	17,541.34	312,006.82	1,305,775.52
Total	\$ 1,683,915.03	\$ 62,000.00	\$ *1,350.00	\$ 317,839.06	\$ 1,426,725.97

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE I-20

SAN ANTONIO STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 646,170.95
1120	Wages—Extra Help and Miscellaneous	8,082.80
1210	Professional Services and Fees	4,223.02
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	114.72
2130	Storage on Equipment, Materials and Supplies	71.77
2240	Bond Premiums	86.47
2410	Postage	1,290.00
2420	Telephone, Telegraph, Messenger Service	2,610.24
2430	Freight, Express and Drayage	1,360.77
2440	Advertising and Publication of Notices	33.94
2450	Heat, Water, Light and Power	51,619.30
2460	Miscellaneous Current Charges	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	1,304.50
3120	Printed Forms, Reports and Books for Distribution	76.78
3130	Reference Books and School Room Supplies	351.97
3140	Office Supplies and Miscellaneous Office Expense	1,859.95
3210	Gasoline, Oil and Grease	3,692.46
3220	Tires and Tubes	967.92
3230	Other Auto Expense Except Repairs	71.20
3310	Recreational and Amusement Supplies	518.60
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	29,281.39
3335	Stores, Shops, Supplies and Materials	6,977.54
3336	Merchandise for Resale	64,363.20
3340	Clothing, Dry Goods and Furnishings	70,288.57
3350	Feed and Seed for Planting	45,683.04
3360	Groceries, Meats and Miscellaneous Provisions	520,042.94
3370	Miscellaneous Supplies and Materials and Operating Expense	41,121.97
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	43,557.01
4120	Repairs to Office and Plant Equipment	2,859.11
4130	Repairs to Automobiles	886.00
4140	Other Repairs	11,379.43
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	107,135.00
5210	Office Equipment	5,841.22
5220	Plant Equipment	5,006.66
5230	Automobile—Passenger	2,496.00
5240	Other Motor Vehicles	5,993.00
5250	Livestock	1,485.00
5260	Miscellaneous Equipment—New	56,691.07
TOTAL GOVERNMENTAL COSTS		\$ 1,745,605.51

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948					
1948-1949	\$ 414,618.83	\$ 6,000.00	\$*168,357.15	\$ 10,306.76	\$ 241,954.92
1949-1950	1,750,000.00	169,842.80	168,095.27	584,287.48	1,503,850.59
Total	\$2,164,618.83	\$ 175,842.80	\$ *261.88	\$ 594,594.24	\$1,745,605.51

*Indicates Minus.

SCHEDULE I-21

TERRELL STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 620,626.21
1120 Wages—Extra Help and Miscellaneous.....	12.00
1210 Professional Services and Fees.....	380.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	800.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	76.92
2130 Storage on Equipment, Materials and Supplies.....	1,692.09
2240 Bond Premiums.....	54.04
2410 Postage.....	1,568.00
2420 Telephone, Telegraph, Messenger Service.....	2,244.21
2430 Freight, Express and Drayage.....	1,061.72
2440 Advertising and Publication of Notices.....	4.00
2450 Heat, Water, Light and Power.....	43,794.14
2510 Fares.....	241.65
2520 Personal Car Allowance.....	140.16
2530 Hotel and Room Rent.....	329.10
2540 Meals.....	340.22
2550 Other Travel Expenses.....	69.66
2710 Mortuary Expense.....	375.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	896.75
3120 Printed Forms, Reports and Books for Distribution.....	23.73
3130 Reference Books and School Room Supplies.....	1,246.89
3140 Office Supplies and Miscellaneous Office Expense.....	1,582.46
3210 Gasoline, Oil and Grease.....	3,227.57
3220 Tires and Tubes.....	177.11
3230 Other Auto Expense Except Repairs.....	73.48
3310 Recreational and Amusement Supplies.....	1,057.21
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	14,236.22
3335 Stores, Shops, Supplies and Materials.....	3,038.07
3336 Merchandise for Resale.....	21,086.84
3340 Clothing, Dry Goods and Furnishings.....	41,651.25
3350 Feed and Seed for Planting.....	54,093.14
3360 Groceries, Meats and Miscellaneous Provisions.....	284,725.94
3370 Miscellaneous Supplies and Materials and Operating Expense.....	26,561.41
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	23,194.76
4120 Repairs to Office and Plant Equipment.....	4,530.17
4130 Repairs to Automobiles.....	1,655.31
4140 Other Repairs.....	8,857.40
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	1,271,769.85
5210 Office Equipment.....	2,482.26
5220 Plant Equipment.....	26,005.43
5230 Automobile—Passenger.....	1,013.00
5240 Other Motor Vehicles.....	5,540.49
5250 Livestock.....	1,692.18
5260 Miscellaneous Equipment—New.....	31,819.62
TOTAL GOVERNMENTAL COSTS.....	\$ 2,506,047.66

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....					
1948-1949.....	\$ 1,705,941.73	\$ 231,133.22	\$ *75,777.12	\$ 510,891.13	\$ 1,350,406.70
1949-1950.....	1,610,000.00	107,481.37	*100,701.32	461,139.09	1,155,640.96
Total.....	\$ 3,315,941.73	\$ 338,614.59	\$ *176,478.44	\$ 972,030.22	\$ 2,506,047.66

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE I-22

WICHITA FALLS STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 649,247.90
1120	Wages—Extra Help and Miscellaneous	3,972.07
1210	Professional Services and Fees	212.50
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	132.00
2130	Storage on Equipment, Materials and Supplies	1,763.30
2140	Other Rents	77.85
2240	Bond Premiums	84.72
2410	Postage	1,000.00
2420	Telephone, Telegraph, Messenger Service	4,947.85
2430	Freight, Express and Drayage	176.04
2440	Advertising and Publication of Notices	48.63
2450	Heat, Water, Light and Power	48,026.12
2460	Miscellaneous Current Charges	6.49
2510	Fares	418.05
2520	Personal Car Allowance	206.40
2530	Hotel and Room Rent	32.50
2540	Meals	23.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	2,005.37
3130	Reference Books and School Room Supplies	927.41
3140	Office Supplies and Miscellaneous Office Expense	3,162.65
3210	Gasoline, Oil and Grease	4,626.03
3220	Tires and Tubes	469.99
3230	Other Auto Expense Except Repairs	138.79
3310	Recreational and Amusement Supplies	1,270.98
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	37,444.72
3335	Stores, Shops, Supplies and Materials	2,561.26
3336	Merchandise for Resale	31,435.85
3340	Clothing, Dry Goods and Furnishings	184,929.18
3350	Feed and Seed for Planting	79,045.94
3360	Groceries, Meats and Miscellaneous Provisions	370,845.54
3370	Miscellaneous Supplies and Materials and Operating Expense	62,469.95
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	90,617.64
4120	Repairs to Office and Plant Equipment	10,640.72
4130	Repairs to Automobiles	2,031.21
4140	Other Repairs	16,267.02
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	61,379.58
5210	Office Equipment	2,501.38
5220	Plant Equipment	3,942.41
5240	Other Motor Vehicles	2,748.70
5250	Livestock	75.00
5260	Miscellaneous Equipment—New	30,177.17
TOTAL GOVERNMENTAL COSTS		\$ 1,712,090.56

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 26,707.50		\$ *15,927.64	\$ 10,771.46	\$ 8.40
1948-1949	325,876.24	\$ 13,396.00	*72,167.87	77,153.60	189,950.77
1949-1950	1,575,000.00	172,150.00	190,307.59	415,326.20	1,522,131.39
Total	\$1,927,583.74	\$ 185,546.00	\$ 102,212.08	\$ 503,251.26	\$1,712,090.56

*Indicates Minus.

SCHEDULE I-23

BIG SPRING STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 210,346.87
1210	Wages—Extra Help and Miscellaneous	204.50
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	131.08
2140	Other Rents	100.00
2240	Bond Premiums	66.77
2410	Postage	600.00
2420	Telephone, Telegraph, Messenger Service	2,480.08
2440	Advertising and Publication of Notices	5.60
2450	Heat, Water, Light and Power	19,843.16
2510	Fares	43.20
2530	Hotel and Room Rent	61.00
2540	Meals	53.05
2550	Other Travel Expenses	4.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	636.28
3130	Reference Books and School Room Supplies	461.03
3140	Office Supplies and Miscellaneous Office Expense	385.53
3210	Gasoline, Oil and Grease	1,649.24
3220	Tires and Tubes	285.25
3310	Recreational and Amusement Supplies	808.91
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	5,668.07
3335	Stores, Shops, Supplies and Materials	259.54
3336	Merchandise for Resale	10,101.05
3340	Clothing, Dry Goods and Furnishings	13,379.83
3350	Feed and Seed for Planting	10,502.77
3360	Groceries, Meats and Miscellaneous Provisions	122,210.56
3370	Miscellaneous Supplies and Materials and Operating Expense	11,238.33
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	2,549.74
4120	Repairs to Office and Plant Equipment	877.85
4130	Repairs to Automobiles	1,175.14
4140	Other Repairs	2,270.65
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	1,094.50
5210	Office Equipment	2,272.05
5260	Miscellaneous Equipment—New	3,215.17
TOTAL GOVERNMENTAL COSTS		\$ 424,981.40

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 29.03			\$ 29.03	
1948-1949	49,850.44		\$ *20,156.10	1,438.26	\$ 28,256.08
1949-1950	447,240.00	\$64,368.26	20,222.60	135,105.54	396,725.32
Total	\$ 497,119.47	\$64,368.26	\$ 66.50	\$ 136,572.83	\$ 424,981.40

*Indicates Minus.

SCHEDULE I-24

GATESVILLE STATE SCHOOL FOR BOYS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund.
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 213,752.31
1120 Wages—Extra Help and Miscellaneous	608.98
1210 Professional Services and Fees	685.95
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	25.52
2130 Storage on Equipment, Materials and Supplies	33.97
2140 Other Rents	19.80
2410 Postage	900.00
2420 Telephone, Telegraph, Messenger Service	1,949.60
2430 Freight, Express and Drayage	.90
2440 Advertising and Publication of Notices	2.00
2450 Heat, Water, Light and Power	23,079.51
2480 Laundry and Towel Services	41.25
2520 Personal Car Allowance	135.06
2530 Hotel and Room Rent	64.00
2540 Meals	113.41
2550 Other Travel Expenses	1.50
2610 Rewards, Allowances and Transportation of Prisoners	5,409.78
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	661.76
3120 Printed Forms, Reports and Books for Distribution	16.50
3130 Reference Books and School Room Supplies	1,723.53
3140 Office Supplies and Miscellaneous Office Expense	1,251.58
3210 Gasoline, Oil and Grease	5,546.26
3220 Tires and Tubes	589.46
3230 Other Auto Expense Except Repairs	98.00
3310 Recreational and Amusement Supplies	5,123.11
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	4,623.61
3330 Factory Materials for Processing and Resale	8.34
3335 Stores, Shops, Supplies and Materials	2,310.43
3336 Merchandise for Resale	7,450.66
3340 Clothing, Dry Goods and Furnishings	35,098.83
3350 Feed and Seed for Planting	3,148.99
3360 Groceries, Meats and Miscellaneous Provisions	99,278.98
3370 Miscellaneous Supplies and Materials and Operating Expense	14,493.21
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	24,160.83
4120 Repairs to Office and Plant Equipment	3,654.89
4130 Repairs to Automobiles	1,446.55
4140 Other Repairs	4,610.92
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	20,210.31
5210 Office Equipment	3,125.55
5220 Plant Equipment	7,436.60
5230 Automobile—Passenger	1,249.91
5240 Other Motor Vehicles	4,348.00
5250 Livestock	45.00
5260 Miscellaneous Equipment—New	9,922.19
TOTAL GOVERNMENTAL COSTS	\$ 508,457.54

APPROPRIATIONS

Fiscal Year	Prior Balances and Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 151.90			\$ 151.90	
1948-1949	57,483.03	\$ 1,073.07	\$ *9,800.55	6,969.83	\$ 41,785.72
1949-1950	540,040.00	11,642.21	9,710.90	94,721.29	466,671.82
Total	\$ 597,674.93	\$12,715.28	\$ *89.65	\$ 101,843.02	\$ 508,457.54

*Indicates Minus.

SCHEDULE I-25

GAINESVILLE STATE SCHOOL FOR GIRLS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 104,316.85
1120	Wages—Extra Help and Miscellaneous	50.00
1210	Professional Services and Fees	1,015.25
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	51.60
2140	Other Rents	103.69
2240	Bond Premiums	86.50
2410	Postage	300.00
2420	Telephone, Telegraph, Messenger Service	761.30
2430	Freight, Express and Drayage	390.22
2440	Advertising and Publication of Notices	9.20
2450	Heat, Water, Light and Power	8,507.58
2510	Fares	145.57
2530	Hotel and Room Rent	92.55
2540	Meals	255.76
2550	Other Travel Expenses	27.45
2610	Rewards, Allowances and Transportation of Prisoners	746.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	586.06
3120	Printed Forms, Reports and Books for Distribution	21.50
3130	Reference Books and School Room Supplies	370.19
3140	Office Supplies and Miscellaneous Office Expense	645.84
3210	Gasoline, Oil and Grease	1,237.19
3220	Tires and Tubes	258.10
3230	Other Auto Expense Except Repairs	49.63
3310	Recreational and Amusement Supplies	1,369.15
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	2,366.74
3335	Stores, Shops, Supplies and Materials	364.88
3340	Clothing, Dry Goods and Furnishings	6,200.12
3350	Feed and Seed for Planting	9,580.77
3360	Groceries, Meats and Miscellaneous Provisions	26,483.89
3370	Miscellaneous Supplies and Materials and Operating Expense	6,020.93
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	4,798.38
4120	Repairs to Office and Plant Equipment	146.32
4130	Repairs to Automobiles	543.45
4140	Other Repairs	1,334.51
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	12,878.58
5210	Office Equipment	846.65
5250	Livestock	372.00
5260	Miscellaneous Equipment—New	2,068.93
TOTAL GOVERNMENTAL COSTS		\$ 195,404.23

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948					
1948-1949	\$ 35,030.14	\$ 522.06	\$ *401.65	\$ 11,623.19	\$ 23,527.36
1949-1950	179,670.00	3,126.55	7,803.65	18,723.33	171,876.87
Total	\$ 214,700.14	\$ 3,648.61	\$ 7,402.00	\$ 30,346.52	\$ 195,404.23

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE I-26

BRADY STATE SCHOOL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 69,626.31
1210	Professional Services and Fees	165.00
CURRENT CHARGES:		
2240	Bond Premiums	77.70
2410	Postage	190.00
2411	Post Office Box Rent	6.00
2420	Telephone, Telegraph, Messenger Service	648.74
2450	Heat, Water, Light and Power	6,908.08
2480	Laundry and Towel Services	5,369.98
2520	Personal Car Allowance	109.30
2530	Hotel and Room Rent	13.50
2540	Meals	43.41
2550	Other Travel Expenses	6.45
2610	Rewards, Allowances and Transportation of Prisoners	377.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	92.11
3120	Printed Forms, Reports and Books for Distribution	7.00
3130	Reference Books and School Room Supplies	269.01
3140	Office Supplies and Miscellaneous Office Expense	343.02
3210	Gasoline, Oil and Grease	686.91
3220	Tires and Tubes	233.77
3230	Other Auto Expense Except Repairs	37.93
3310	Recreational and Amusement Supplies	651.92
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	624.97
3335	Stores, Shops, Supplies and Materials	97.32
3340	Clothing, Dry Goods and Furnishings	3,504.09
3350	Feed and Seed for Planting	440.71
3360	Groceries, Meats and Miscellaneous Provisions	32,028.99
3370	Miscellaneous Supplies and Materials and Operating Expense	2,744.61
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	1,948.24
4120	Repairs to Office and Plant Equipment	27.50
4130	Repairs to Automobiles	463.61
4140	Other Repairs	818.12
ACQUISITION OF PROPERTY:		
5210	Office Equipment	352.56
5220	Plant Equipment	309.00
5260	Miscellaneous Equipment—New	910.42
TOTAL GOVERNMENTAL COSTS		\$ 130,133.78

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 5,132.79			\$ 5,132.79	\$ 9,808.64
1948-1949	11,789.77			1,981.13	\$ 120,325.14
1949-1950	223,140.00	\$ 1,937.80	\$ *7,500.00	97,252.66	
Total	\$ 240,062.56	\$ 1,937.80	\$ *7,500.00	\$ 104,366.58	\$ 130,133.78

*Indicates Minus.

SCHEDULE I-27
 STATE YOUTH DEVELOPMENT COUNCIL
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 44,570.58
CURRENT CHARGES:	
2410 Postage	1,600.00
2420 Telephone, Telegraph, Messenger Service	798.71
2430 Freight, Express and Drayage	4.10
2510 Fares	713.24
2520 Personal Car Allowance	3,082.97
2530 Hotel and Room Rent	823.45
2540 Meals	1,362.58
2550 Other Travel Expenses	21.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	1,259.91
3130 Reference Books and School Room Supplies	496.86
3140 Office Supplies and Miscellaneous Office Expense	1,607.89
3210 Gasoline, Oil and Grease	338.09
3220 Tires and Tubes	20.50
3230 Other Auto Expense Except Repairs	66.33
3370 Miscellaneous Supplies and Materials and Operating Expense	14.07
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	23.21
4120 Repairs to Office and Plant Equipment	150.12
4130 Repairs to Automobiles	17.87
ACQUISITION OF PROPERTY:	
5210 Office Equipment	6,593.70
5230 Automobile—Passenger	2,392.81
5260 Miscellaneous Equipment—New	70.65
TOTAL GOVERNMENTAL COST	<u>\$ 66,029.44</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 135,000.00			\$ 68,970.56	\$ 66,029.44

SCHEDULE I-28
 TEXAS PRISON SYSTEM
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES

Code and Purpose	General Revenue Fund	Prison Industrial Revolving Fund 38	Texas Prison Fund 75	Total
PERSONAL SERVICES:				
1110 Payroll Salaries—Regular	\$1,312,164.21			\$1,312,164.21
1210 Professional Services and Fees	555.53		\$ 85.00	640.53
CURRENT CHARGES:				
2110 Rent on Lands and Buildings	920.50			920.50
2120 Rent on Office Equipment, Machinery and Furnishings	4,226.94		2,809.50	7,036.44
2130 Storage on Equipment, Materials and Supplies	2,051.57		4,134.60	6,186.17
2140 Other Rents	4.00			4.00
2220 Insurance on Equipment, Materials and Supplies	11.44			11.44

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SCHEDULE I-28—Continued

TEXAS PRISON SYSTEM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund	Prison Industrial Revolving Fund 38	Texas Prison Fund 75	Total
CURRENT CHARGES:—Continued				
2230 Insurance—Liability			3,194.68	3,194.68
2240 Bond Premiums	827.13		50.00	877.13
2410 Postage	2,500.00		500.00	3,000.00
2420 Telephone, Telegraph, Messenger Service	3,940.66		1,546.19	5,486.85
2430 Freight, Express and Drayage	1,945.21		1,032.38	2,977.59
2440 Advertising and Publication of Notices	911.42		117.70	1,029.12
2450 Heat, Water, Light and Power	104,036.19		32,640.11	136,676.30
2460 Miscellaneous Current Charges	18.00			18.00
2470 Memberships—Professional and Business Associations	200.80			200.80
2510 Fares	5.55			5.55
2520 Personal Car Allowance	599.30		335.00	934.30
2530 Hotel and Room Rent	662.22		349.48	1,011.70
2540 Meals	1,223.50		529.03	1,752.53
2550 Other Travel Expenses	247.72		33.90	281.62
2610 Rewards, Allowances and Transportation of Prisoners	625.00		88,392.15	89,017.15
2830 Miscellaneous Fees	20.00		56.22	76.22
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:				
3110 Stationery and Printing for Departmental Use	1,197.31		932.11	2,129.42
3130 Reference Books and School Room Supplies	7.00		116.00	123.00
3140 Office Supplies and Miscellaneous Office Expense	8,641.00		2,849.95	11,490.95
3210 Gasoline, Oil and Grease	77,538.47		34,435.22	111,973.69
3220 Tires and Tubes	9,762.91		4,032.51	13,795.42
3230 Other Auto Expense Except Repairs	164.18		46.80	210.98
3320 Drugs, Medical, Dental, Hospital & Laboratory Expense	46,993.80		20,323.38	67,317.18
3330 Factory Materials for Processing and Resale	30,361.88	31,965.08	76,133.45	138,460.41
3335 Stores, Shops Supplies and Materials	40,614.90	5.58	36,988.22	77,608.70
3340 Clothing, Dry Goods and Furnishings	24,915.15		2,007.87	26,923.02
3350 Feed and Seed for Planting	80,982.37		28,862.65	109,845.02
3360 Groceries, Meats and Miscellaneous Provisions	491,067.29		128,146.40	619,213.69
3370 Miscellaneous Supplies and Materials and Operating Expense	83,942.95		61,012.07	144,955.02
REPAIRS:				
4110 Repairs to Lands, Buildings & Machinery, Including Contracts and Materials	126,743.10		5,230.47	131,973.57
4120 Repairs to Office and Plant Equipment	9,184.86		12,186.41	21,371.27
4130 Repairs to Automobiles	7,366.21	4.54	2,627.69	9,998.44
4140 Other Repairs	82,984.71	217.09	11,630.82	94,832.62
ACQUISITION OF PROPERTY:				
5110 Lands—New Purchase	12,000.00			12,000.00
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	785,253.05			785,253.05
5210 Office Equipment	10,381.36		2,864.97	13,246.33
5220 Plant Equipment	23,702.76		7,847.56	31,550.32
5230 Automobile—Passenger	5,538.56			5,538.56
5240 Other Motor Vehicles	16,788.16			16,788.16
5250 Livestock	177,738.00			177,738.00
5260 Miscellaneous Equipment—New	92,756.15	132.60	8,366.95	101,255.70
TOTAL GOVERNMENTAL COST	\$3,684,323.02	\$32,324.89	\$582,447.44	\$4,299,095.35

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948	\$ 58,393.66		\$ 16,063.17	\$ 58,030.96	\$ 16,425.87
1948-1949	4,255,347.47		*3,536,285.02	111,510.15	607,552.30
1949-1950	2,265,632.00		3,520,221.85	2,725,509.00	3,060,344.85
Total	\$ 6,579,373.13			\$ 2,895,050.11	\$ 3,684,323.02

SCHEDULE I-23—Continued

TEXAS PRISON SYSTEM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS—Continued

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Funds:					
Prison Industrial Revolving					
Fund 38:					
1949-1950.....	\$ 32,324.89				\$ 32,324.89
Texas Prison System Fund 75:					
1949-1950.....	\$ 582,447.44				\$ 582,447.44
Grand Total.....	\$ 7,194,145.46			\$ 2,895,050.11	\$ 4,299,095.35

SCHEDULE I-29

BOARD OF PARDONS AND PAROLES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 47,185.17
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	2,700.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	79.20
2410 Postage.....	690.00
2411 Post Office Box Rent.....	6.00
2420 Telephone, Telegraph, Messenger Service.....	426.88
2430 Freight, Express and Drayage.....	4.96
2510 Fares.....	269.05
2520 Personal Car Allowance.....	511.64
2530 Hotel and Room Rent.....	65.59
2540 Meals.....	177.17
2550 Other Travel Expenses.....	8.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	435.79
3130 Reference Books and School Room Supplies.....	123.25
3140 Office Supplies and Miscellaneous Office Expense.....	257.95
3360 Groceries, Meats and Miscellaneous Provisions.....	30.30
3370 Miscellaneous Supplies and Materials and Operating Expense.....	35.45
REPAIRS:	
4120 Repairs to Office and Plant Equipment.....	31.98
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	15.50
5210 Office Equipment.....	621.93
TOTAL GOVERNMENTAL COSTS.....	\$ 53,675.91

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949....	\$ 4,650.76			\$ 4,509.68	\$ 141.08
1949-1950....	57,640.00	\$ 25.00		4,130.17	53,534.83
Total.....	\$ 62,290.76	\$ 25.00		\$ 8,639.85	\$ 53,675.91

REPORT OF COMPTROLLER

SCHEDULE J

SUPPORT OF FREE SCHOOLS AND VOCATIONAL TRAINING
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 1,419,938.72
1120 Wages—Extra Help and Miscellaneous.....	37,949.98
1210 Professional Services and Fees.....	2,561.10
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	35,705.56
2120 Rent on Office Equipment, Machinery and Furnishings.....	12,213.34
2140 Other Rents.....	340.00
2410 Postage.....	32,314.30
2411 Post Office Box Rent.....	48.00
2420 Telephone, Telegraph, Messenger Service.....	33,033.37
2430 Freight, Express and Drayage.....	91,719.62
2440 Advertising and Publication of Notices.....	251.16
2441 Radio Broadcast Costs.....	14,183.14
2450 Heat, Water, Light and Power.....	3,159.37
2460 Miscellaneous Current Charges.....	157.72
2470 Memberships—Professional and Business Associations.....	1,034.00
2480 Laundry and Towel Services.....	134.55
2510 Fares.....	16,378.93
2520 Personal Car Allowance.....	130,305.84
2530 Hotel and Room Rent.....	35,922.41
2540 Meals.....	63,052.19
2550 Other Travel Expenses.....	1,292.01
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	13,928.44
3120 Printed Forms, Reports and Books for Distribution.....	46,299.00
3130 Reference Books and School Room Supplies.....	49,878.58
3140 Office Supplies and Miscellaneous Office Expense.....	38,257.29
3210 Gasoline, Oil and Grease.....	294.44
3220 Tires and Tubes.....	34.13
3230 Other Auto Expense Except Repairs.....	75.37
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	121.00
3370 Miscellaneous Supplies and Materials and Operating Expense.....	2,750.79
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	2,427.46
4120 Repairs to Office and Plant Equipment.....	5,842.49
4130 Repairs to Automobiles.....	155.89
4140 Other Repairs.....	106.40
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	28,472.41
5220 Plant Equipment.....	3,826.39
5230 Automobile—Passenger.....	2,338.00
5240 Other Motor Vehicles.....	618.00
5260 Miscellaneous Equipment—New.....	2,415.58
5270 Textbooks for Schools.....	3,133,501.01
MISCELLANEOUS GOVERNMENTAL COST:	
8120 Medals, Scholarships, Tuitions, Monuments and Memorials.....	675.06
8130 Rural Aid—School.....	70,755,497.59
8140 School Apportionment.....	84,004,111.28
8141 Vocational Aid.....	16,650,137.37
TOTAL GOVERNMENTAL COST.....	\$176,673,459.28
NON-GOVERNMENTAL COST:	
9150 Refunds.....	18,873.20
9110 Purchase of City, County and District Bonds.....	2,198,650.00
9111 Purchase of Interest Refunding Bonds.....	12,750.00
9140 Purchase of U. S. Government Bonds.....	21,600,000.00
9210 Accrued Interest on City, County and District Bonds.....	11,781.44
9240 Accrued Interest on U. S. Government Bonds.....	87,452.96
9270 Premiums on Bonds Purchased.....	556,938.41
TOTAL EXPENDITURES.....	\$201,159,905.29

SCHEDULE J—Continued
SUPPORT OF FREE SCHOOLS AND VOCATIONAL TRAINING
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 869,106.63	\$ 6,987.00	\$ *3,348.05	\$ 866,782.01	\$ 5,963.57
1948-1949.....	1,711,632.90	15,909.86	*90,567.22	628,308.59	1,008,666.95
1949-1950.....	201,517,149.01	170,427.33	*685,984.93	856,316.64	200,145,274.77
Total.....	<u>\$204,097,888.54</u>	<u>\$ 193,324.19</u>	<u>\$ *779,900.20</u>	<u>\$ 2,351,407.24</u>	<u>\$201,159,905.29</u>

*Indicates Minus.

SCHEDULE J-1
STATE DEPARTMENT OF EDUCATION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund	Available School Fund 2	Federal School Lunch Fund 171	W. K. Kellogg Foundation Fund 188	Foundation School Fund 193	General Education Fund 235	Southern Education Foundation Fund 236	Total
PERSONAL SERVICES:								
1110 Payroll Salaries—Regular.....	\$ 14,594.34				\$ 430,348.27	\$ 1,400.00		\$ 446,342.61
1120 Wages—Extra Help and Miscellaneous.....	2,151.64			\$ 46.80	5,568.67			7,767.11
1210 Professional Services and Fees.....					715.10			715.10
CURRENT CHARGES:								
2110 Rent on Lands and Buildings.....	60.00				3,634.09			3,694.09
2120 Rent on Office Equipment, Machinery and Furnishings.....	2,029.59							11,452.49
2140 Other Rents.....					20.00			20.00
2411 Postage.....	3,204.00				14,768.47			17,972.47
2411 Post Office Box Rent.....					16.00			16.00
2420 Telephone, Telegraph, Messenger Service.....	4,208.67			48.85	6,777.31			11,034.83
2430 Freight, Express and Drayage.....	546.53				1,109.91			1,656.44
2440 Advertising and Publication of Notices.....	2.08				4.48			6.56
2441 Radio Broadcast Costs.....	40.00				14,143.14			14,183.14
2450 Heat, Water, Light and Power.....	17.78				501.64			519.42
2460 Miscellaneous Current Charges.....	33.00				73.97			100.97
2470 Memberships—Professional and Business Associations.....					1,009.00			1,009.00
2480 Laundry and Towel Services.....	7.21				127.34			134.55
2510 Fares.....	3,177.14				6,414.44			9,591.58
2520 Personal Car Allowance.....	12,749.81				17,812.12	483.80		31,045.73
2530 Hotel and Room Rent.....	4,125.97				7,401.70	17.50		11,545.17
2540 Meals.....	5,936.41				10,117.49	102.25		16,156.15
2550 Other Travel Expenses.....	147.69				247.94	5.90		401.53
SUPPLIES, COMMODITIES AND MISCELLANEOUS EXPENSES:								
3110 Stationery and Printing for Departmental Use.....	1,936.89				8,174.70			10,111.59
3120 Printed Forms, Reports and Books for Distribution.....	4,491.70				15,038.23			19,529.93
3130 Reference Books and School Room Supplies.....	137.29			115.00	1,539.75			1,792.04

3140	Office Supplies and Miscellaneous Office Exp.	8,490.06			89.00	11,852.40			20,431.46
3210	Gasoline, Oil and Grease					68.50			68.50
3220	Tires and Tubes					34.13			34.13
3230	Other Auto Expense Except Repairs					56.17			56.17
3370	Miscellaneous Supplies and Materials and Operating Expense	33.11				136.82			169.93
REPAIRS:									
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	26.70				745.75			772.45
4120	Repairs to Office and Plant Equipment	557.11				1,660.34			2,217.45
4130	Repairs to Automobiles					7.00			7.00
4140	Other Repairs	97.38				9.02			106.40
ACQUISITION OF PROPERTY:									
5210	Office Equipment	11,098.41				7,074.13			18,172.54
5230	Automobile—Passenger					2,338.00			2,338.00
5260	Miscellaneous Equipment—New	90.00				105.23			195.23
MISCELLANEOUS GOVERNMENTAL COST:									
8120	Medals, Scholarships, Tuitions, Monuments and Memorials				75.06		600.00		675.06
8130	Rural Aid—Schools	140,806.00		3,755,872.59		66,858,819.00			70,755,497.59
8140	School Apportionment	2,077,098.90	80,856,256.45				1,923.66		82,935,279.01
8141	Vocational Aid	1,728,930.48							1,728,930.48
TOTAL GOVERNMENTAL COSTS		\$ 4,026,825.89	\$80,856,256.45	\$ 3,755,872.59	\$ 374.71	\$67,437,893.15	\$ 2,009.45	\$ 2,523.66	\$156,081,755.90
NON-GOVERNMENTAL COST:									
8150	Refunds		*221.02	2,488.78	565.70				2,833.46
9210	Accrued Interest on City, County and District Bonds		11,781.44						11,781.44
9240	Accrued Interest on U. S. Government Bonds		87,452.96						87,452.96
TOTAL EXPENDITURES		\$ 4,026,825.89	\$80,955,269.83	\$ 3,758,361.37	\$ 940.41	\$67,437,893.15	\$ 2,009.45	\$ 2,523.66	\$156,183,823.76

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE J-1—Continued

STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948	\$ 860,338.42	\$ 6,987.00	\$ *6,693.00	\$ 858,013.80	\$ 2,618.62
1948-1949	1,703,971.10	15,909.86	*251,073.20	621,636.56	847,171.20
1949-1950	4,597,807.00	19,455.95	*685,984.93	754,241.95	3,177,036.07
Total	\$ 7,162,116.52	\$ 42,352.81	\$ *943,751.13	\$ 2,233,892.31	\$ 4,026,825.89
Special Funds:					
Available School Fund 2:					
1949-1950	\$80,955,269.83				\$80,955,269.83
Federal School Lunch Fund 171:					
1949-1950	\$ 3,758,361.37				\$ 3,758,361.37
W. K. Kellogg Foundation Fund 188:					
1949-1950	940.41				940.41
Foundation School Fund 193:					
1949-1950	\$67,382,867.00	\$ 150,971.38		\$ 95,945.23	\$67,437,893.15
General Education Fund 235:					
1949-1950	\$ 2,009.45				\$ 2,009.45
Southern Education Founda- tion Fund 236:					
1949-1950	\$ 2,523.66				\$ 2,523.66
Grand Total	\$159,264,088.24	\$ 193,324.19	\$ *943,751.13	\$ 2,329,837.54	\$156,183,823.76

*Indicates Minus.

SCHEDULE J-2
STATE BOARD OF VOCATIONAL EDUCATION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Smith- Hughes Fund 4	Federal Rehabilitation Fund 42	George Barden Fund 43	Veterans Education Fund 169	Total
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular		\$ 284,278.46	\$ 199,668.57	\$ 328,366.51	\$ 812,313.54
1120 Wages—Extra Help and Miscellaneous		751.58	36.00	12,205.00	12,992.58
CURRENT CHARGES:					
2110 Rent on Lands and Buildings		16,491.67		7,800.00	24,291.67
2120 Rent on Office Equipment, Machinery and Furnishings		33.00		633.00	666.00
2410 Postage		3,860.00	1,740.00	4,308.97	9,908.97
2411 Post Office Box Rent		8.00	8.00	4.00	20.00
2420 Telephone, Telegraph, Messenger Service		7,538.84	2,156.06	10,320.75	20,015.65
2430 Freight, Express and Drayage		498.77	178.72	157.32	834.81
2440 Advertising and Publication of Notices		18.57			18.57
2450 Heat, Water, Light and Power		482.98		1,856.25	2,339.23
2460 Miscellaneous Current Charges		35.75			35.75
2470 Memberships—Professional and Business Associations		25.00			25.00
2510 Fares		840.77	1,421.52	2,080.19	4,342.48
2520 Personal Car Allowance		24,236.02	12,032.84	53,547.41	89,816.27
2530 Hotel and Room Rent		4,391.78	3,651.41	12,239.23	20,282.42
2540 Meals		8,509.31	5,465.46	26,528.38	40,503.15
2550 Other Travel Expenses		27.72	145.94	189.19	362.85
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110 Stationery and Printing for Departmental Use		1,762.20			1,762.20
3120 Printed Forms, Reports and Books for Distribution		199.98			199.98
3130 Reference Books and School Room Supplies		1,140.77			1,140.77
3140 Office Supplies and Miscellaneous Office Expense		1,414.52	83.68	14,104.36	15,602.56
3210 Gasoline, Oil and Grease				69.65	69.65
3230 Other Auto Expense Except Repairs				8.95	8.95
3370 Miscellaneous Supplies & Materials & Operating Expense		979.64		14.42	994.06
REPAIRS:					
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials		1,626.50			1,626.50
4120 Repairs to Office and Plant Equipment		540.00		2,621.66	3,161.74
4130 Repairs to Automobiles				56.09	56.09

SCHEDULE J-2—Continued
 STATE BOARD OF VOCATIONAL EDUCATION
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES—Continued

Code and Purpose	Smith- Hughes Fund 4	Federal Rehabilitation Fund 42	George Barden Fund 43	Veterans Education Fund 169	Total
ACQUISITION OF PROPERTY:					
5210 Office Equipment.....		5,114.64		2,736.74	7,851.38
5260 Miscellaneous Equipment—New.....				17.36	17.36
MISCELLANEOUS GOVERNMENTAL COSTS:					
8140 School Apportionment.....				1,068,832.27	1,068,832.27
8141 Vocational Aid.....	307,539.11	324,979.11	794,204.92	13,464,717.70	14,891,440.84
TOTAL GOVERNMENTAL COSTS.....	<u>\$ 307,539.11</u>	<u>\$ 689,785.66</u>	<u>\$ 1,020,793.12</u>	<u>\$15,013,415.40</u>	<u>\$17,031,533.29</u>
NON-GOVERNMENTAL COSTS:					
8150 Refunds.....	99.34		439.46	15,093.52	15,632.32
TOTAL EXPENDITURES.....	<u>\$ 307,638.45</u>	<u>\$ 689,785.66</u>	<u>\$ 1,021,232.58</u>	<u>\$15,028,508.92</u>	<u>\$17,047,165.61</u>

SCHEDULE J-2—Continued

STATE BOARD OF VOCATIONAL EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Funds:					
Smith Hughes Fund 4:					
1949-1950.....	\$ 307,638.45				* \$ 307,638.45
Federal Rehabilitation Fund 42:					
1949-1950.....	\$ 689,785.66				\$ 689,785.66
George Barden Fund 43:					
1949-1950.....	\$ 1,021,232.58				\$ 1,021,232.58
Veterans Education Fund 169:					
1949-1950.....	\$15,028,508.92				\$15,028,508.92
Grand Total.....	\$17,047,165.61				\$17,047,165.61

SCHEDULE J-3

TEXTBOOK DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	State Textbook Fund 3
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 77,402.84
1120 Wages—Extra Help and Miscellaneous.....	17,110.29
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	5,087.50
2120 Rent on Office Equipment, Machinery and Furnishings.....	94.85
2140 Other Rents.....	320.00
2410 Postage.....	3,832.86
2411 Post Office Box Rent.....	12.00
2420 Telephone, Telegraph, Messenger Service.....	575.25
2430 Freight, Express and Drayage.....	89,228.37
2440 Advertising and Publication of Notices.....	217.78
2450 Heat, Water, Light and Power.....	300.72
2460 Miscellaneous Current Charges.....	15.00
2510 Fares.....	339.42
2520 Personal Car Allowance.....	905.83
2530 Hotel and Room Rent.....	631.50
2540 Meals.....	561.63
2550 Other Travel Expenses.....	38.93
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	1,549.93
3120 Printed Forms, Reports and Books for Distribution.....	26,560.84
3130 Reference Books and School Room Supplies.....	46,870.01
3140 Office Supplies and Miscellaneous Office Expense.....	1,930.53
3210 Gasoline, Oil and Grease.....	156.29
3230 Other Auto Expense Except Repairs.....	10.25
3370 Miscellaneous Supplies and Materials and Operating Expense.....	1,577.44
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	28.51
4120 Repairs to Office and Plant Equipment.....	402.75
4130 Repairs to Automobiles.....	48.42
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,412.21
5270 Textbooks for Schools.....	3,133,501.01
TOTAL GOVERNMENTAL COSTS.....	\$ 3,410,722.96

REPORT OF COMPTROLLER

SCHEDULE J-3—Continued

TEXTBOOK DIVISION—STATE DEPARTMENT OF EDUCATION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
State Textbook Fund 3:					
1947-1948...	\$ 494.14		\$ 3,344.95	\$ 494.14	\$ 3,344.95
1948-1949...	2,210.45		84,798.05	2,024.15	84,984.35
1949-1950...	3,328,523.12			6,129.46	3,322,393.66
Total.....	<u>\$ 3,331,227.71</u>		<u>\$88,143.00</u>	<u>\$ 8,647.75</u>	<u>\$ 3,410,722.96</u>

SCHEDULE J-4

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Permanent School Fund 44
NON-GOVERNMENTAL COSTS:	
8150 Refunds.....	\$ 407.42
9110 Purchase of City, County and District Bonds.....	2,198,650.00
9111 Purchase of Interest Refunding Bonds.....	12,750.00
9140 Purchase of U. S. Government Bonds.....	21,600,000.00
9270 Premiums on Bonds Purchased.....	556,938.41
TOTAL EXPENDITURES.....	<u>\$24,368,745.83</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Permanent School Fund 44:					
1947-1948.....	\$ 8,274.07			\$ 8,274.07	
1948-1949.....	5,451.35		\$ 75,707.93	4,647.88	\$ 76,511.40
1949-1950.....	24,292,234.43				24,292,234.43
Total.....	<u>\$24,305,959.85</u>		<u>\$ 75,707.93</u>	<u>\$ 12,921.95</u>	<u>\$24,368,745.83</u>

SCHEDULE J-5

STATE COMMISSION FOR THE BLIND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Federal Adult Blind Fund 141
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 83,879.73
1120 Wages—Extra Help and Miscellaneous.....	80.00
1210 Professional Services and Fees.....	1,846.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	2,632.30
2410 Postage.....	600.00
2420 Telephone, Telegraph, Messenger Service.....	1,407.64

SCHEDULE J-5—Continued

STATE COMMISSION FOR THE BLIND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Federal Adult Blind Fund 141
CURRENT CHARGES:—Continued	
2440 Advertising and Publication of Notices	8.25
2510 Fares	2,105.45
2520 Personal Car Allowance	8,538.01
2530 Hotel and Room Rent	3,463.32
2540 Meals	5,831.26
2550 Other Travel Expenses	488.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	504.72
3120 Printed Forms, Reports and Books for Distribution	8.25
3130 Reference Books and School Room Supplies	75.76
3140 Office Supplies and Miscellaneous Office Expense	292.74
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	121.00
3370 Miscellaneous Supplies and Materials and Operating Expense	9.36
REPAIRS:	
4120 Repairs to Office and Plant Equipment	60.55
4130 Repairs to Automobiles	44.38
ACQUISITION OF PROPERTY:	
5210 Office Equipment	1,036.28
5220 Plant Equipment	3,826.39
5240 Other Motor Vehicles	618.00
5260 Miscellaneous Equipment—New	2,202.99
MISCELLANEOUS GOVERNMENTAL COSTS:	
8141 Vocational Aid	29,766.05
TOTAL GOVERNMENTAL COSTS	\$ 149,447.13

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Federal Adult Blind Fund 141:					
1949-1950...	\$ 149,447.13				\$ 149,447.13

SCHEDULE K

HIGHER EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$21,293,949.49
1120 Wages—Extra Help and Miscellaneous	838,357.13
1210 Professional Services and Fees	19,719.78
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	10,615.26
2120 Rent on Office Equipment, Machinery and Furnishings	21,521.74
2130 Storage on Equipment, Materials and Supplies	293.29
2140 Other Rents	2,108.33
2210 Insurance on Buildings	6,859.40
2220 Insurance on Equipment, Materials and Supplies	1,299.73
2240 Bond Premiums	469.17
2410 Postage	71,852.67
2411 Post Office Box Rent	54.50
2420 Telephone, Telegraph, Messenger Service	63,720.31

SCHEDULE K—Continued

HIGHER EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Amount
CURRENT CHARGES:—Continued	
2430 Freight, Express and Drayage.....	12,853.32
2440 Advertising and Publication of Notices.....	1,028.98
2450 Heat, Water, Light and Power.....	489,148.05
2460 Miscellaneous Current Charges.....	1,354.15
2470 Memberships—Professional and Business Associations.....	4,069.85
2480 Laundry and Towel Services.....	5,867.64
2510 Fares.....	13,073.33
2520 Personal Car Allowance.....	23,453.33
2530 Hotel and Room Rent.....	9,310.00
2540 Meals.....	13,515.43
2550 Other Travel Expenses.....	1,581.74
2830 Miscellaneous Fees.....	72.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	29,902.97
3120 Printed Forms, Reports and Books for Distribution.....	11,894.13
3130 Reference Books and School Room Supplies.....	300,580.97
3140 Office Supplies and Miscellaneous Office Expense.....	158,952.98
3210 Gasoline, Oil and Grease.....	24,486.12
3220 Tires and Tubes.....	6,793.72
3230 Other Auto Expense Except Repairs.....	2,028.59
3310 Recreational and Amusement Supplies.....	712.35
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	714,909.60
3335 Stores, Shops, Supplies and Materials.....	59,838.91
3340 Clothing, Dry Goods and Furnishings.....	35,453.98
3350 Feed and Seed for Planting.....	68,377.22
3360 Groceries, Meats and Miscellaneous Provisions.....	232,522.78
3370 Miscellaneous Supplies and Materials and Operating Expense.....	113,639.73
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	448,223.10
4120 Repairs to Office and Plant Equipment.....	132,675.67
4130 Repairs to Automobiles.....	8,054.08
4140 Other Repairs.....	67,662.15
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase.....	78,930.50
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	4,797,508.11
5130 Unclassified.....	25.00
5210 Office Equipment.....	198,748.97
5220 Plant Equipment.....	127,181.05
5230 Automobile—Passenger.....	42,867.85
5240 Other Motor Vehicles.....	37,414.07
5250 Livestock.....	4,343.98
5260 Miscellaneous Equipment—New.....	590,031.44
PAYMENT OF PUBLIC DEBT:	
6110 Principal on State Bonds.....	400,000.00
6120 Principal on Other Evidence of Indebtedness.....	1,980,000.00
6210 Interest on State Bonds.....	203,750.00
6220 Interest on Other Evidence of Indebtedness.....	368,617.19
MISCELLANEOUS GOVERNMENTAL COST:	
8111 Compensation Insurance Claims Paid.....	75.00
8120 Medals, Scholarships, Tuitions, Monuments and Memorials.....	46,421.26
TOTAL GOVERNMENTAL COSTS.....	\$34,198,772.09
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds.....	818.09
9110 Purchase of City, County and District Bonds.....	872,731.21
9140 Purchase of U. S. Government Bonds.....	10,102,300.00
9210 Accrued Interest on City, County and District Bonds.....	3,236.14
9220 Accrued Interest on State Bonds.....	127.34
9240 Accrued Interest on U. S. Government Bonds.....	78,841.66
9260 Accrued Interest on University and A. & M. Bonds.....	127.34
9270 Premiums on Bonds Purchased.....	251,122.68
TOTAL EXPENDITURES.....	\$45,508,076.55

SCHEDULE K—Continued

HIGHER EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-1948.....	\$ 216,955.18			\$ 210,426.58	\$ 6,528.60
1947-1948.....	1,414,082.21	\$ 74.69	\$ *123,191.37	328,900.89	962,064.62
1948-1949.....	2,643,329.89	669.14	*668,709.90	828,876.97	1,146,412.18
1949-1950.....	44,648,868.04	21,919.92	1,545,372.24	2,823,089.05	43,393,071.15
Total.....	<u>\$48,923,235.32</u>	<u>\$ 22,663.75</u>	<u>\$ 753,470.97</u>	<u>\$ 4,191,293.49</u>	<u>\$45,508,076.55</u>

*Indicates Minus.

SCHEDULE K-1

UNIVERSITY OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

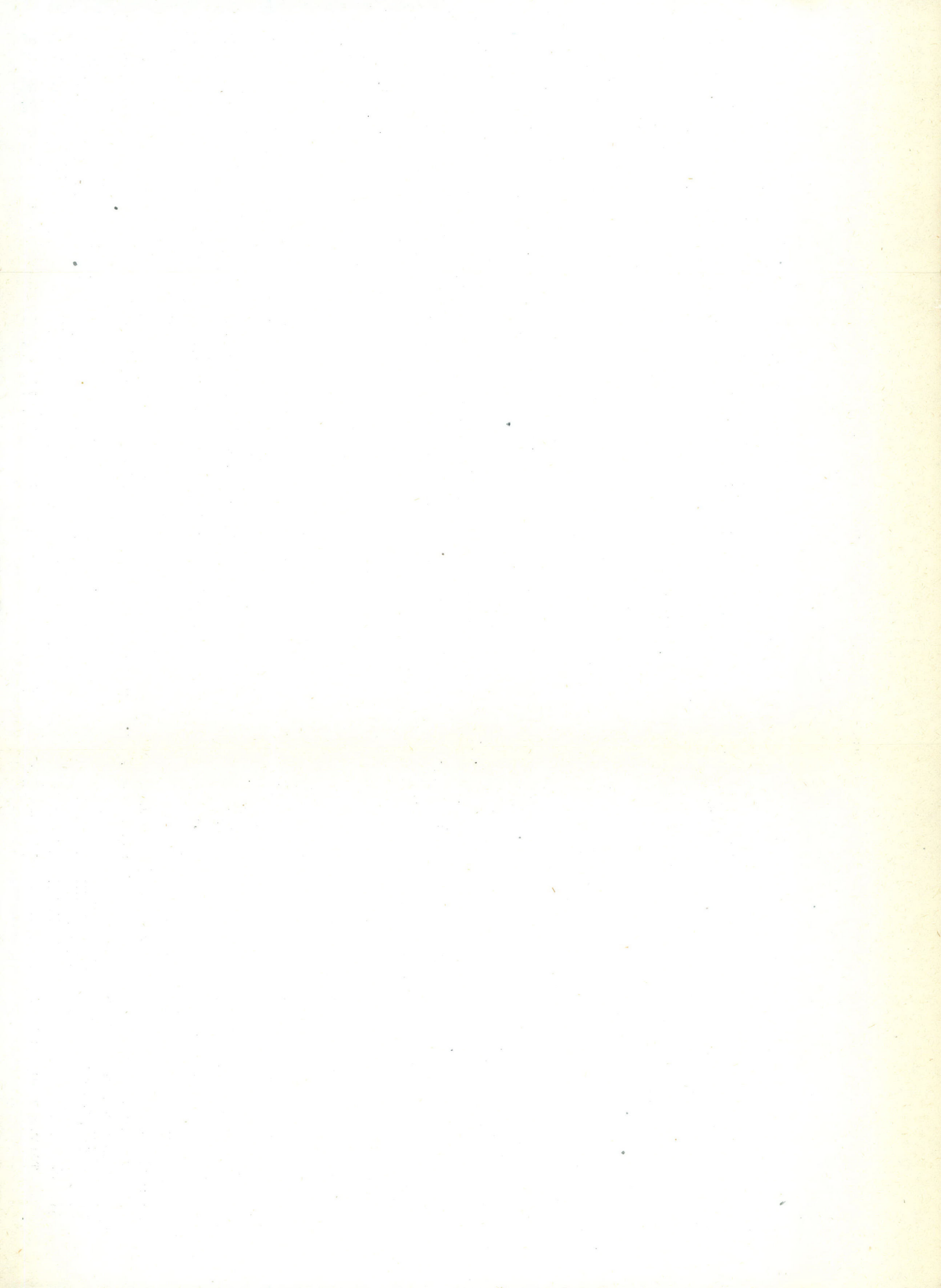
Fiscal Year Ended August 31, 1950

EXPENDITURES

(See Folder Immediately Following) 22

SCHEDULE K-1
UNIVERSITY OF TEXAS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Main University	Extramural Division	Medical Branch	Texas Western College	College of Dentistry	Available University Fund 11	Permanent University Fund 45	University Medical Endowment Fund 46	Total
PERSONAL SERVICES:									
1110 Payroll Salaries—Regular	\$ 4,212,411.52		\$ 1,976,651.64	\$ 605,482.15	\$ 315,289.11	\$ 116,272.27			\$ 7,226,106.69
1120 Wages—Extra Help and Miscellaneous	102,154.12		463,782.85	13,003.80	1,414.95	8,796.17			589,151.89
1210 Professional Services and Fees	1,497.71		6,403.78		66.15	7,643.45			15,611.09
CURRENT CHARGES:									
2110 Rent on Lands and Buildings					4,875.00	5,600.26			10,475.26
2120 Rent on Office Equipment, Machinery and Furnishings	12,756.15		1,612.57	30.00	425.00	300.00			15,123.72
2130 Storage on Equipment, Materials and Supplies			293.29						293.29
2140 Other Rents	32.95		1,433.54	57.00	288.84				1,812.33
2210 Insurance on Buildings	2,256.17		3,511.24		907.36	184.63			6,859.40
2220 Insurance on Equipment, Materials and Supplies	606.94		626.68	66.11					1,299.73
2410 Postage	28,299.75		6,000.00		1,115.00				35,414.75
2411 Post Office Box Rent					2.00	30.00			32.00
2420 Telephone, Telegraph, Messenger Service	16,883.24		20.00	1,961.89	3,363.42	3,735.04			25,963.59
2430 Freight, Express and Drayage	9,466.69		141.28	735.55	408.14	483.20			11,234.86
2440 Advertising and Publication of Notices	33.03		125.65		177.49	39.80			375.97
2450 Heat, Water, Light and Power	58,557.28		59,562.39	9,732.13	3,981.31	17,525.48			149,358.59
2460 Miscellaneous Current Charges	577.05		20.00	444.00		211.49			1,252.54
2470 Memberships—Professional and Business Associations	484.00		494.41	417.32	100.50	100.62			1,596.85
2480 Laundry and Towel Services	1,529.91				2,819.60				4,349.51
2510 Fares	2,024.06				975.54	1,147.49			4,147.09
2520 Personal Car Allowance	1,912.95	22.75			402.24	3,871.60			6,209.54
2530 Hotel and Room Rent	1,914.33	22.55			413.35	1,552.56			3,902.79
2540 Meals	2,747.25	30.62			374.15	1,819.80			4,971.82
2550 Other Travel Expenses	150.56				67.26	785.57			1,003.39
2830 Miscellaneous Fees						52.00			52.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:									
3110 Stationery and Printing for Departmental Use	4,996.86		1,329.45		1,176.20				7,502.51
3120 Printed Forms, Reports and Books for Distribution	757.48		665.47	6.90	163.35	53.50			1,646.70
3130 Reference Books and School Room Supplies	52,226.42		9,875.09	9,955.58	4,737.34	3,088.62			79,883.05
3140 Office Supplies and Miscellaneous Office Expense	42,229.35		22,246.98	2,719.17	4,685.54	3,292.56			75,173.60
3210 Gasoline, Oil and Grease	3,706.84		2,227.07	199.07	331.90	1,488.96			7,953.84
3220 Tires and Tubes	299.64		15.98	136.66	902.59	329.97			1,684.84
3230 Other Auto Expense Except Repairs	1,049.69		18.50	48.37	13.19	80.03			1,209.78
3310 Recreational and Amusement Supplies	16.74								16.74
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	64,503.65	18.25	405,001.42	9,538.79	31,872.44	337.48			511,272.03
3335 Stores, Shops, Supplies and Materials	14,694.63		2,656.28	737.55	144.47	34.69			18,267.62
3340 Clothing, Dry Goods and Furnishings	755.82		30,894.55	200.00	381.43				32,231.80
3350 Feed and Seed for Planting	285.97		34.82	27.85					348.64
3360 Groceries, Meats and Miscellaneous Provisions	1,524.98		227,323.13	2,701.75					231,549.86
3370 Miscellaneous Supplies and Materials and Operating Expense	30,323.13		17,565.22		2,600.20	1,566.41			52,054.96
REPAIRS:									
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	37,564.58		38,558.28	43,851.75	4,148.57	21,776.81			145,899.99
4120 Repairs to Office and Plant Equipment	8,965.10		26,962.29	2,028.74	3,524.21	32,975.03			74,455.37
4130 Repairs to Automobiles	2,606.78		1,105.38	415.25	250.58	1,333.05			5,711.04
4140 Other Repairs	18,110.93	2.97	21,592.75	1,721.71	952.55	962.47			43,343.38
ACQUISITION OF PROPERTY:									
5110 Lands—New Purchase	150.50								150.50
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	3,779.07		237,268.24	3,872.35	49,372.56	2,895,783.27			3,190,075.49
5210 Office Equipment	23,238.93		37,854.95	2,704.04	4,321.00	2,357.86			70,476.78
5220 Plant Equipment	6,189.88		7,300.50	312.88	490.81	79,876.43			94,170.50
5230 Automobile—Passenger	5,756.40		5,849.66			1,882.50			13,488.56
5240 Other Motor Vehicles	1,681.00		1,657.65						3,338.65
5260 Miscellaneous Equipment—New	90,093.90		39,093.49	37,222.05	15,188.59	3,955.46			185,553.49
PAYMENT OF PUBLIC DEBT:									
6220 Interest on Other Evidence of Indebtedness						254.69			254.69
MISCELLANEOUS GOVERNMENT COST:									
8120 Medals, Scholarships, Tuitions, Monuments and Memorials	10,373.25					96.00		178.10	10,647.35
TOTAL GOVERNMENTAL COSTS	\$ 4,882,177.18	\$ 97.14	\$ 3,657,776.47	\$ 750,330.41	\$ 462,723.93	\$ 3,221,677.22		\$ 178.10	\$12,974,960.45
NON-GOVERNMENTAL EXPENSITURES:									
8150 Refunds	818.09								818.09
9110 Purchase of City, County and District Bonds							872,731.21		872,731.21
9140 Purchase of U. S. Government Bonds							10,100,000.00		10,100,000.00
9210 Accrued Interest on City, County and District Bonds						3,236.14			3,236.14
9240 Accrued Interest on U. S. Government Bonds						78,841.66			78,841.66
9270 Premiums on Bonds Purchased							251,122.68		251,122.68
TOTAL EXPENDITURES	\$ 4,882,995.27	\$ 97.14	\$ 3,657,776.47	\$ 750,330.41	\$ 462,723.93	\$ 3,303,755.02	\$11,223,853.89	\$ 178.10	\$24,281,710.23



SCHEDULE K-1—Continued

UNIVERSITY OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balances 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund:					
Main University:					
1947-1948.....	\$ 23.06			\$ 23.06	
1948-1949.....	1,640.70			7.33	\$ 1,633.37
1949-1950.....	4,880,917.00		\$ 484.50	39.60	4,881,361.90
Totals.....	\$ 4,882,580.76		\$ 484.50	\$ 69.99	\$ 4,882,995.27
Extramural Division:					
1947-1948.....	\$.02			\$.02	
1948-1949.....	97.14				\$ 97.14
Totals.....	\$ 97.16			\$.02	\$ 97.14
Medical Branch:					
1947-1948.....	\$ 3.60			\$ 3.60	
1948-1949.....	14,000.00			14,608.57	\$ *608.57
1949-1950.....	3,663,123.00			4,737.96	3,658,385.04
Totals.....	\$ 3,677,126.60			\$ 19,350.13	\$ 3,657,776.47
Texas Western College:					
1948-1949.....	\$ 15,098.50		\$ *5,555.12		\$ 9,543.38
1949-1950.....	742,286.00			\$ 1,498.97	740,787.03
Totals.....	\$ 757,384.50		\$ *5,555.12	\$ 1,498.97	\$ 750,330.41
College of Dentistry:					
1947-1948.....	\$ 123,191.37		\$ *123,191.37		
1948-1949.....	433,706.93		*426,704.43	\$ 1,974.45	\$ 5,028.05
1949-1950.....	548,000.00		549,895.80	640,199.92	457,695.88
Totals.....	\$ 1,104,898.30			\$ 642,174.37	\$ 462,723.93
Total General Revenue Fund:					
1947-1948.....	\$ 123,218.05		\$ *123,191.37	\$ 26.66	
1948-1949.....	464,543.27		*432,259.55	16,590.37	\$ 15,693.37
1949-1950.....	9,834,326.00		550,380.30	646,476.45	9,738,229.85
Total.....	\$10,422,087.32		\$ *5,070.62	663,093.48	\$ 975,923.22
Special Funds:					
Available University Fund 11:					
1947-1948.....	\$ 177,803.31			\$ 177,803.31	
1948-1949.....	465,302.18	\$ 450.00	654,198.09	462,297.22	\$ 657,653.05
1949-1950.....	2,649,312.62	19,902.50		23,113.15	2,646,101.97
Totals.....	\$ 3,292,418.11	\$ 20,352.50	\$ 654,198.09	\$ 663,213.68	\$ 3,303,755.02
Permanent University Fund 45:					
1949-1950.....	\$11,223,853.89				\$11,223,853.89
University Medical Endowment Fund 46:					
1949-1950.....	\$ 178.10				\$ 178.10
Grand Totals.....	\$24,938,537.42	\$ 20,352.50	\$ 649,127.47	\$1,326,307.16	\$24,281,710.23

*Indicates Minus.

SCHEDULE K-2
AGRICULTURAL AND MECHANICAL COLLEGE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue			A. & M. College Available Fund 47	A. & M. College Mineral Lease Fund 125	A. & M. Workmen's Compensation Fund 185	Total
	Main College	Extension Service	Firemen's Training School				
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	\$ 2,659,973.63	\$ 680,850.41	\$ 20,991.25	\$ 14,036.37		\$ 8,750.00	\$ 3,384,601.66
1120 Wages—Extra Help and Miscellaneous	40,221.91	100.96		9,832.94	17.50		50,173.31
1210 Professional Services and Fees	1,212.56			250.00			1,462.56
CURRENT CHARGES:							
2120 Rent on Office Equipment, Machinery and Furnishings	3,860.03						3,860.03
2140 Other Rents	14.00						14.00
2240 Bond Premiums		210.00					210.00
2410 Postage	1,642.02						1,642.02
2420 Telephone, Telegraph, Messenger Service	7,565.58		8.75	96.03			7,670.36
2430 Freight, Express and Drayage	254.00						254.00
2440 Advertising and Publication of Notices	4.60			80.87	37.66		123.13
2450 Heat, Water, Light and Power	44,488.79						44,488.79
2460 Miscellaneous Current Charges	34.86						34.86
2470 Memberships—Professional and Business Associations	336.00	150.00					486.00
2510 Pares	1,232.07	795.86		18.75		107.60	2,154.28
2520 Personal Car Allowance	1,403.39	9,941.55		47.70		324.85	11,717.49
2530 Hotel and Room Rent	446.18	3,200.45		6.50		46.50	3,699.63
2540 Meals	664.54	5,107.33		26.75		60.50	5,859.12
2550 Other Travel Expenses	34.33	146.32					180.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:							
3110 Stationery and Printing for Departmental Use	799.12					11.60	810.72
3130 Reference Books and School Room Supplies	35,758.59	6.40			3.00	12.00	35,779.99
3140 Office Supplies and Miscellaneous Office Expense	29,728.78	76.80					29,805.58
3210 Gasoline, Oil and Grease	3,895.62						3,895.62
3220 Tires and Tubes	311.19						311.19
3230 Other Auto Expense Except Repairs	119.21	10.59					129.80
3310 Recreation and Amusement Supplies	428.30						428.30
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	54,598.68						54,598.68

3335	Stores, Shops, Supplies and Materials.....	4,888.77			129.00			5,017.77
3340	Clothing, Dry Goods and Furnishings.....	161.72						161.72
3350	Feed and Seed for Planting.....	37,486.20						37,486.20
3370	Miscellaneous Supplies and Materials and Operating Expense..	3,647.44	21.28					3,668.72
REPAIRS:								
4110	Repairs to Lands, Buildings and Machinery, Including Con- tracts and Materials.....	3,518.70			13,302.52			16,821.22
4120	Repairs to Office and Plant Equipment.....	959.08						959.08
4130	Repairs to Automobiles.....	161.24						161.24
4140	Other Repairs.....	4,438.52	41.44		47.25			4,527.21
ACQUISITION OF PROPERTY:								
5120	Buildings, Purchased or Constructed, Including Contracts, Ma- terials and Equipment.....	11,470.38			326,969.59			338,439.97
5210	Office Equipment.....	15,822.08						15,822.08
5220	Plant Equipment.....	157.54						157.54
5230	Automobile—Passenger.....	1,379.00	1,189.89					2,568.89
5240	Other Motor Vehicles.....	2,747.46			5,900.00			7,837.46
5260	Miscellaneous Equipment—New.....	30,130.18			1,356.97	4,112.77		35,579.92
PAYMENT OF PUBLIC DEBT:								
6120	Principal on Other Evidence of Indebtedness.....				200,000.00			200,000.00
6220	Interest on Other Evidence of Indebtedness.....				101,875.00			101,875.00
MISCELLANEOUS GOVERNMENTAL COST:								
8111	Compensation Insurance Claims Paid.....						75.00	75.00
TOTAL GOVERNMENTAL COST.....		\$ 3,005,996.29	\$ 701,849.28	\$ 27,426.97	\$ 670,832.04	\$ 58.16	\$ 9,388.05	\$ 4,415,550.79
NON-GOVERNMENTAL EXPENDITURES:								
9140	Purchase of U. S. Government Bonds.....					2,300.00		2,300.00
9220	Accrued Interest on State Bonds.....				127.34			127.34
9260	Accrued Interest on University and A. & M. Bonds.....				127.34			127.34
TOTAL EXPENDITURES.....		\$ 3,005,996.29	\$ 701,849.28	\$ 27,426.97	\$ 671,086.72	\$ 2,358.16	\$ 9,388.05	\$ 4,418,105.47

REPORT OF COMPTROLLER

SCHEDULE K-2—Continued

AGRICULTURAL AND MECHANICAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
Main College:					
1947-1948.....	\$ 56,016.80			\$ 50,039.30	\$ 5,977.50
1948-1949.....	25,047.82	\$ 75.50	\$ *34.10	3,786.22	21,303.00
1949-1950.....	2,998,606.00	1,553.30	*2,418.09	19,025.42	2,978,715.79
Total.....	\$ 3,079,670.62	\$ 1,628.80	\$ *2,452.19	\$ 72,850.94	\$ 3,005,996.29
Extension Service:					
1947-1948.....	\$ 83.90			\$ 83.90	
1948-1949.....	888.94				\$ 888.94
1949-1950.....	702,027.00			1,066.66	700,960.34
Total.....	\$ 702,999.84			\$ 1,150.56	\$ 701,849.28
Firemen's Training School:					
1947-1948.....					
1948-1949.....					
1949-1950.....	\$ 38,500.00			\$ 11,073.03	\$ 27,426.97
Total.....	\$ 38,500.00			\$ 11,073.03	\$ 27,426.97
Total General Revenue:					
1947-1948.....	\$ 56,100.70			\$ 50,123.20	\$ 5,977.50
1948-1949.....	25,936.76	\$ 75.50	\$ *34.10	3,786.22	22,191.94
1949-1950.....	3,739,133.00	1,553.30	*2,418.09	31,165.11	3,707,103.10
Total.....	\$ 3,821,170.46	\$ 1,628.80	\$ *2,452.19	\$ 85,074.53	\$ 3,735,272.54
Special Revenue:					
A. & M. College Available					
Fund 47:					
1948-1949.....	\$ 250,000.00		\$ 109,542.51	\$ 250,000.00	\$ 109,542.51
1949-1950.....	561,544.21				561,544.21
Total.....	\$ 811,544.21		\$ 109,542.51	\$ 250,000.00	\$ 671,086.72
A. & M. College Mineral Lease					
Fund 125:					
1949-1950.....	\$ 2,358.16				\$ 2,358.16
A. & M. Workmen's Compensation					
Fund 185:					
1949-1950.....	\$ 9,388.05				\$ 9,388.05
Grand Total.....	\$ 4,044,460.88	\$ 1,628.80	\$ 107,090.32	\$ 335,074.53	\$ 4,418,105.47

*Indicates Minus.

SCHEDULE K-3

TABLETON STATE COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 325,253.48
1120 Wages—Extra Help and Miscellaneous.....	2,708.26
CURRENT CHARGES:	
2420 Telephone, Telegraph, Messenger Service.....	1,057.10
2450 Heat, Water, Light and Power.....	12,025.92
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	312.35
3130 Reference Books and School Room Supplies.....	1,342.94
3140 Office Supplies and Miscellaneous Office Expense.....	1,055.06
3210 Gasoline, Oil and Grease.....	572.81
3230 Other Auto Expense Except Repairs.....	60.96
3310 Recreational and Amusement Supplies.....	19.72
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	2,893.10
3335 Stores, Shops, Supplies and Materials.....	130.11
3350 Feed and Seed for Planting.....	5,955.74
3370 Miscellaneous Supplies and Materials and Operating Expense.....	1,686.06
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	4,079.03
4120 Repairs to Office and Plant Equipment.....	164.25
4130 Repairs to Automobiles.....	58.13
4140 Other Repairs.....	281.44
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	6.00
5210 Office Equipment.....	523.62
5220 Plant Equipment.....	322.75
5250 Livestock.....	625.00
5260 Miscellaneous Equipment—New.....	422.73
TOTAL GOVERNMENTAL COSTS.....	\$ 361,556.56

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 363,601.00	.....	\$ *663.94	\$ 1,380.50	\$ 361,556.56

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE K-4

ARLINGTON STATE COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 479,922.17
1120 Wages—Extra Help and Miscellaneous	1,686.05
CURRENT CHARGES:	
2240 Bond Premiums	150.00
2410 Postage	2,450.28
2420 Telephone, Telegraph, Messenger Service	2,995.35
2430 Freight, Express and Drayage	27.13
2450 Heat, Water, Light and Power	15,659.17
2470 Memberships—Professional and Business Associations	25.00
2510 Fares	45.32
2520 Personal Car Allowance	350.22
2530 Hotel and Room Rent	64.50
2540 Meals	92.80
2550 Other Travel Expenses	7.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	1,434.08
3130 Reference Books and School Room Supplies	10,895.86
3140 Office Supplies and Miscellaneous Office Expense	1,308.11
3210 Gasoline, Oil and Grease	1,006.70
3220 Tires and Tubes	306.56
3230 Other Auto Expense Except Repairs	38.44
3310 Recreational and Amusement Supplies	99.00
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	4,525.12
3335 Stores, Shops, Supplies and Materials	3,366.77
3340 Clothing, Dry Goods and Furnishings	41.77
3350 Feed and Seed for Planting	6,373.86
3360 Groceries, Meats and Miscellaneous Provisions	36.40
3370 Miscellaneous Supplies and Materials and Operating Expense	2,521.62
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	6,066.51
4120 Repairs to Office and Plant Equipment	717.92
4130 Repairs to Automobiles	92.13
4140 Other Repairs	1,911.47
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	2,092.50
5210 Office Equipment	4,499.21
5220 Plant Equipment	108.70
5240 Other Motor Vehicles	1,445.56
5260 Miscellaneous Equipment—New	7,217.37
TOTAL GOVERNMENTAL COSTS	\$ 559,581.40

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 7,093.79			\$ 7,093.79	
1948-1949	1,192.06			.12	\$ 1,191.94
1949-1950	582,499.00		\$ *899.01	23,210.53	558,389.46
Total	\$ 590,784.85		\$ *899.01	\$ 30,304.44	\$ 559,581.40

*Indicates Minus.

SCHEDULE K-5

PRAIRIE VIEW A. & M. COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 564,614.97
1120	Wages—Extra Help and Miscellaneous	29,108.99
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	2,015.36
2420	Telephone, Telegraph, Messenger Service	1,698.28
2440	Advertising and Publication of Notices	45.34
2450	Heat, Water, Light and Power	18,337.96
2520	Personal Car Allowance	35.28
2540	Meals	7.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	2,649.63
3120	Printed Forms, Reports and Books for Distribution	130.55
3130	Reference Books and School Room Supplies	9,513.87
3140	Office Supplies and Miscellaneous Office Expense	7,768.14
3210	Gasoline, Oil and Grease	13.80
3310	Recreational and Amusement Supplies	73.05
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	9,320.98
3335	Stores, Shops, Supplies and Materials	6,678.20
3340	Clothing, Dry Goods and Furnishings	1,559.96
3350	Feed and Seed for Planting	8,468.34
3370	Miscellaneous Supplies and Materials and Operating Expense	4,831.62
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	18,963.36
4120	Repairs to Office and Plant Equipment	2,427.70
4140	Other Repairs	2,008.82
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	10,718.33
5210	Office Equipment	7,641.17
5220	Plant Equipment	15,189.50
5240	Other Motor Vehicles	2,721.00
5260	Miscellaneous Equipment—New	43,288.21
MISCELLANEOUS GOVERNMENTAL COST:		
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	209.09
TOTAL GOVERNMENTAL COSTS		\$ 770,039.00

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-					
1948	\$ 147,111.93			\$ 146,902.84	\$ 209.09
1947-1948	3,024.19			3,024.19	
1948-1949	38,124.75		\$ *156.85	626.21	37,341.69
1949-1950	836,656.00		*1,027.02	103,140.76	732,488.22
Total	\$ 1,024,916.87		\$*1,183.87	\$ 253,694.00	\$ 770,039.00

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE K-6

TEXAS STATE COLLEGE FOR WOMEN

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 1,021,215.90
1120 Wages—Extra Help and Miscellaneous.....	43,833.89
1210 Professional Services and Fees.....	125.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	33.00
2410 Postage.....	5,000.00
2450 Heat, Water, Light and Power.....	56,269.81
2510 Fares.....	125.40
2520 Personal Car Allowance.....	197.80
2530 Hotel and Room Rent.....	53.37
2540 Meals.....	51.33
2550 Other Travel Expenses.....	10.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	825.94
3120 Printed Forms, Reports and Books for Distribution.....	4,083.04
3130 Reference Books and School Room Supplies.....	7,443.96
3140 Office Supplies and Miscellaneous Office Expense.....	1,640.41
3210 Gasoline, Oil and Grease.....	1,512.55
3220 Tires and Tubes.....	3,854.43
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	4,613.30
3335 Stores, Shops, Supplies and Materials.....	10,459.67
3340 Clothing, Dry Goods and Furnishings.....	449.82
3350 Feed and Seed for Planting.....	130.65
3370 Miscellaneous Supplies and Materials and Operating Expense.....	3,276.98
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	42,590.70
4120 Repairs to Office and Plant Equipment.....	743.44
4130 Repairs to Automobiles.....	538.13
4140 Other Repairs.....	4,097.94
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	34,172.49
5210 Office Equipment.....	2,350.29
5220 Plant Equipment.....	8,189.84
5230 Automobile—Passenger.....	2,374.84
5240 Other Motor Vehicles.....	3,740.62
5260 Miscellaneous Equipment—New.....	10,616.08
TOTAL GOVERNMENTAL COSTS.....	\$ 1,271,152.27

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 709.05			\$ 709.05	\$ 17,261.84
1948-1949.....	18,537.26	\$ 65.28		1,340.70	1,253,890.43
1949-1950.....	1,256,143.00			2,252.57	
Total.....	\$ 1,275,389.31	\$ 65.28		\$ 4,302.32	\$ 1,271,152.27

SCHEDULE K-7

TEXAS COLLEGE OF ARTS AND INDUSTRIES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 595,896.78
1120	Wages—Extra Help and Miscellaneous	80.00
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	98.80
2410	Postage	3,500.00
2420	Telephone, Telegraph, Messenger Service	4,206.40
2430	Freight, Express and Drayage	257.53
2440	Advertising and Publication of Notices	39.79
2450	Heat, Water, Light and Power	26,642.05
2510	Fares	22.60
2520	Personal Car Allowance	228.72
2530	Hotel and Room Rent	8.50
2540	Meals	84.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	4,787.23
3130	Reference Books and School Room Supplies	22,132.40
3140	Office Supplies and Miscellaneous Office Expense	4,709.47
3210	Gasoline, Oil and Grease	614.70
3220	Tires and Tubes	828.96
3230	Other Auto Expense Except Repairs	11.00
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	19,484.17
3335	Stores, Shops, Supplies and Materials	3,397.98
3370	Miscellaneous Supplies and Materials and Operating Expense	4,397.76
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	16,289.09
4120	Repairs to Office and Plant Equipment	212.48
4130	Repairs to Automobiles	133.12
4140	Other Repairs	1,638.15
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	9,684.44
5210	Office Equipment	6,476.49
5220	Plant Equipment	233.70
5230	Automobile—Passenger	1,198.00
5240	Other Motor Vehicles	1,349.78
5260	Miscellaneous Equipment—New	26,198.11
TOTAL GOVERNMENTAL COSTS		\$ 754,843.10

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949	\$ 6,148.93				\$ 6,148.93
1949-1950	756,312.00			\$ 7,617.83	748,694.17
Total	\$ 762,460.93			\$ 7,617.83	\$ 754,843.10

SCHEDULE K-8

TEXAS TECHNOLOGICAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 1,597,663.59
1120 Wages—Extra Help and Miscellaneous	419.80
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	114.17
2410 Postage	8,500.00
2420 Telephone, Telegraph, Messenger Service	1,510.91
2450 Heat, Water, Light and Power	41,156.45
2460 Miscellaneous Current Charges	1.00
2470 Memberships—Professional and Business Associations	610.00
2520 Personal Car Allowance	432.24
2530 Hotel and Room Rent	15.25
2540 Meals	25.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	588.03
3130 Reference Books and School Room Supplies	24,614.18
3140 Office Supplies and Miscellaneous Office Expense	6,533.88
3210 Gasoline, Oil and Grease	2,294.98
3220 Tires and Tubes	467.01
3230 Other Auto Expense Except Repairs	54.76
3310 Recreational and Amusement Supplies	62.04
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	25,967.92
3335 Stores, Shops, Supplies and Materials	4,202.59
3340 Clothing, Dry Goods and Furnishings	6.71
3350 Feed and Seed for Planting	8,292.79
3360 Groceries, Meats and Miscellaneous Provisions	71.66
3370 Miscellaneous Supplies and Materials and Operating Expense	10,506.93
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	22,944.80
4120 Repairs to Office and Plant Equipment	209.48
4130 Repairs to Automobiles	367.42
4140 Other Repairs	2,591.85
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	88,866.71
5210 Office Equipment	6,977.22
5220 Plant Equipment	135.69
5230 Automobile—Passenger	1,215.00
5240 Other Motor Vehicles	2,313.00
5250 Livestock	3,263.10
5260 Miscellaneous Equipment—New	27,836.57
TOTAL GOVERNMENTAL COSTS	\$ 1,890,832.78

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 1,382.68			\$ 1,112.60	\$ 270.08
1948-1949	13,009.00	\$ 33.36			13,042.36
1949-1950	1,899,310.00	120.10		21,909.76	1,877,520.34
Total	\$ 1,913,701.68	\$ 153.46		\$ 23,022.36	\$ 1,890,832.78

SCHEDULE K-9

EAST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 749,847.69
1120 Wages—Extra Help and Miscellaneous.....	8,000.00
CURRENT CHARGES:	
2410 Postage.....	2,501.21
2420 Telephone, Telegraph, Messenger Service.....	1,085.50
2450 Heat, Water, Light and Power.....	12,647.02
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	1,907.23
3120 Printed Forms, Reports and Books for Distribution.....	12.93
3130 Reference Books and School Room Supplies.....	10,657.58
3140 Office Supplies and Miscellaneous Office Expense.....	5,061.82
3220 Tires and Tubes.....	1,070.13
3230 Other Auto Expense Except Repairs.....	78.40
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	6,037.08
3335 Stores, Shops, Supplies and Materials.....	1,210.75
3340 Clothing, Dry Goods and Furnishings.....	13.06
3370 Miscellaneous Supplies and Materials and Operating Expense.....	7,752.00
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	5,918.93
4120 Repairs to Office and Plant Equipment.....	71.77
4140 Other Repairs.....	531.64
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase.....	35,780.00
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	4,593.60
5130 Unclassified.....	25.00
5210 Office Equipment.....	5,909.56
5230 Automobile—Passenger.....	2,400.28
5260 Miscellaneous Equipment—New.....	54,316.33
TOTAL GOVERNMENTAL COST.....	\$ 917,429.51

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$.58			\$.58	
1948-1949.....	1,006,866.00	\$ 116.50		89,552.99	\$ 917,429.51
1949-1950.....					
Total.....	\$ 1,006,866.58	\$ 116.50		\$ 89,553.57	\$ 917,429.51

REPORT OF COMPTROLLER

SCHEDULE K-10

NORTH TEXAS STATE COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 1,523,566.67
1120	Wages—Extra Help and Miscellaneous	432.99
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings	99.66
2410	Postage	5,033.00
2420	Telephone, Telegraph, Messenger Service	2,865.33
2450	Heat, Water, Light and Power	10,028.21
2510	Fares	477.29
2520	Personal Car Allowance	996.66
2530	Hotel and Room Rent	199.75
2540	Meals	272.82
2550	Other Travel Expenses	81.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	221.95
3120	Printed Forms, Reports and Books for Distribution	14.00
3130	Reference Books and School Room Supplies	27,468.95
3140	Office Supplies and Miscellaneous Office Expense	3,800.46
3210	Gasoline, Oil and Grease	1,490.39
3220	Tires and Tubes	151.82
3230	Other Auto Expense Except Repairs	216.02
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	20,357.99
3335	Stores, Shops, Supplies and Materials	1,259.57
3340	Clothing, Dry Goods and Furnishings	211.18
3350	Feed and Seed for Planting	1,321.00
3360	Groceries, Meats and Miscellaneous Provisions	864.86
3370	Miscellaneous Supplies and Materials and Operating Expense	8,136.19
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	18,575.45
4120	Repairs to Office and Plant Equipment	49,233.10
4130	Repairs to Automobiles	164.14
4140	Other Repairs	2,659.79
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	20,295.31
5210	Office Equipment	6,499.07
5220	Plant Equipment	4,966.67
5230	Automobile—Passenger	7,153.00
5240	Other Motor Vehicles	1,942.00
5260	Miscellaneous Equipment—New	20,383.46
TOTAL GOVERNMENTAL COST		\$ 1,741,440.40

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949	\$ 26,344.04	\$ 45.00		\$ 8,148.04	\$ 18,241.00
1949-1950	1,804,993.00	196.12		81,989.72	1,723,199.40
Total	\$ 1,831,337.04	\$ 241.12		\$ 90,137.76	\$ 1,741,440.40

SCHEDULE K-11
 SAM HOUSTON STATE TEACHERS COLLEGE
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 780,697.64
1120 Wages—Extra Help and Miscellaneous	68,520.93
CURRENT CHARGES:	
2450 Heat, Water, Light and Power	37,707.02
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	76.72
3130 Reference Books and School Room Supplies	5,319.43
3140 Office Supplies and Miscellaneous Office Expense	5,065.61
3210 Gasoline, Oil and Grease	1,695.05
3220 Tires and Tubes	483.28
3230 Other Auto Expense Except Repairs	98.00
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	299.27
3335 Stores, Shops, Supplies and Materials	2,831.36
3340 Clothing, Dry Goods and Furnishings	45.00
3370 Miscellaneous Supplies and Materials and Operating Expense	2,458.38
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	27,068.72
4130 Repairs to Automobiles	14.11
4140 Other Repairs	1,300.00
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	242.79
5210 Office Equipment	1,116.26
5230 Automobile—Passenger	7,124.52
5240 Other Motor Vehicles	8,085.00
5260 Miscellaneous Equipment—New	1,837.47
TOTAL GOVERNMENTAL COSTS	\$ 952,086.56

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 350.55			\$ 350.55	
1948-1949					
1949-1950	958,966.00			6,879.44	\$ 952,086.56
Total	\$ 959,316.55			\$ 7,229.99	\$ 952,086.56

SCHEDULE K-12
 SOUTHWEST TEXAS STATE TEACHERS COLLEGE
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950
 EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 601,469.00
1120 Wages—Extra Help and Miscellaneous	1,543.39
CURRENT CHARGES:	
2450 Heat, Water, Light and Power	20,289.70

REPORT OF COMPTROLLER

SCHEDULE K-12—Continued

SOUTHWEST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use.....	418.56
3120	Printed Forms, Reports and Books for Distribution.....	1,801.21
3130	Reference Books and School Room Supplies.....	2,752.03
3140	Office Supplies and Miscellaneous Office Expense.....	4,615.52
3220	Tires and Tubes.....	221.95
3230	Other Auto Expense Except Repairs.....	12.33
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	4,416.37
3335	Stores, Shops, Supplies and Materials.....	597.39
3370	Miscellaneous Supplies and Materials and Operating Expense.....	2,155.60
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	20,075.43
4130	Repairs to Automobiles.....	111.59
4140	Other Repairs.....	238.35
ACQUISITION OF PROPERTY:		
5110	Lands—New Purchase.....	18,000.00
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	39,242.72
5210	Office Equipment.....	5,011.20
5240	Other Motor Vehicles.....	2,154.00
5260	Miscellaneous Equipment—New.....	11,824.27
TOTAL GOVERNMENTAL COSTS.....		<u>\$ 736,950.61</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949.....	\$.05			\$.05	
1949-1950.....	757,085.00			20,134.39	\$ 736,950.61
Total.....	<u>\$ 757,085.05</u>			<u>\$ 20,134.44</u>	<u>\$ 736,950.61</u>

SCHEDULE K-13

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular.....	\$ 501,814.86
CURRENT CHARGES:		
2120	Rent on Office Equipment, Machinery and Furnishings.....	31.25
2410	Postage.....	1,000.00
2420	Telephone, Telegraph, Messenger Service.....	3,063.99
2450	Heat, Water, Light and Power.....	12,869.33
2470	Memberships—Professional and Business Associations.....	48.50
2510	Fares.....	6.75
2520	Personal Car Allowance.....	6.24
2530	Hotel and Room Rent.....	150.50
2540	Meals.....	147.01
2550	Other Travel Expenses.....	29.45

SCHEDULE K-13—Continued

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use.....	1,023.87
3130	Reference Books and School Room Supplies.....	4,062.92
3140	Office Supplies and Miscellaneous Office Expense.....	1,172.70
3220	Tires and Tubes.....	71.68
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	4,122.44
3370	Miscellaneous Supplies and Materials and Operating Expense.....	207.75
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	2,853.26
ACQUISITION OF PROPERTY:		
5110	Lands—New Purchase.....	25,000.00
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	8,991.25
5210	Office Equipment.....	2,163.05
5220	Plant Equipment.....	108.12
5230	Automobile—Passenger.....	1,639.00
5260	Miscellaneous Equipment—New.....	16,426.00
TOTAL GOVERNMENTAL COSTS.....		\$ 587,009.92

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949....	\$ 41,248.57			\$ 1,842.35	\$ 39,406.22
1949-1950....	586,633.00	\$ 31.40		39,060.70	547,603.70
Total.....	<u>\$ 627,881.57</u>	<u>\$ 31.40</u>		<u>\$ 40,903.05</u>	<u>\$ 587,009.92</u>

SCHEDULE K-14

SUL ROSS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular.....	\$ 310,634.53
1120	Wages—Extra Help and Miscellaneous.....	5,375.95
CURRENT CHARGES:		
2410	Postage.....	484.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	15.81
3335	Stores, Shops, Supplies and Materials.....	154.06
3370	Miscellaneous Supplies and Materials and Operating Expense.....	131.94
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	12,014.64
4120	Repairs to Office and Plant Equipment.....	2,117.50
4130	Repairs to Automobiles.....	297.28
4140	Other Repairs.....	313.38

REPORT OF COMPTROLLER

SCHEDULE K-14—Continued

SUL ROSS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
ACQUISITION OF PROPERTY:					
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	18,819.34			
5210	Office Equipment.....	31.95			
5260	Miscellaneous Equipment—New.....	1,272.13			
TOTAL GOVERNMENTAL COSTS.....		\$ 351,662.76			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1950....	\$ 1,616.15			\$ 45,164.39	\$ 1,616.15
1949-1950....	395,211.00				350,046.61
Total.....	\$ 396,827.15			\$ 45,164.39	\$ 351,662.76

SCHEDULE K-15

WEST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular.....	\$ 520,667.58
1120	Wages—Extra Help and Miscellaneous.....	25,116.74
CURRENT CHARGES:		
2410	Postage.....	2,010.00
2420	Telephone, Telegraph, Messenger Service.....	2,543.32
2430	Freight, Express and Drayage.....	173.82
2450	Heat, Water, Light and Power.....	15,265.62
2470	Memberships—Professional and Business Associations.....	160.50
2520	Personal Car Allowance.....	54.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use.....	1,747.22
3120	Printed Forms, Reports and Books for Distribution.....	2,922.10
3130	Reference Books and School Room Supplies.....	5,970.84
3140	Office Supplies and Miscellaneous Office Expense.....	2,963.16
3210	Gasoline, Oil and Grease.....	1,348.12
3220	Tires and Tubes.....	250.94
3230	Other Auto Expense Except Repairs.....	29.02
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	2,881.43
3335	Stores, Shops, Supplies and Materials.....	295.90
3370	Miscellaneous Supplies and Materials and Operating Expense.....	2,351.48
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	51,825.39
4120	Repairs to Office and Plant Equipment.....	136.80
4130	Repairs to Automobiles.....	91.23
4140	Other Repairs.....	348.72

SCHEDULE K-15—Continued

WEST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund			
ACQUISITION OF PROPERTY:					
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	22,608.20			
5210	Office Equipment.....	7,647.84			
5230	Automobile—Passenger.....	2,606.10			
5240	Other Motor Vehicles.....	738.00			
5250	Livestock.....	455.88			
5260	Miscellaneous Equipment—New.....	5,137.64			
TOTAL GOVERNMENTAL COSTS.....		\$ 678,348.26			
APPROPRIATIONS					
Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$.08			\$.08	
1948-1949....	3,040.67			.01	\$ 3,040.66
1949-1950....	734,158.00			58,850.40	675,307.60
Total.....	\$ 737,198.75			\$ 58,850.49	\$ 678,348.26

SCHEDULE K-16

UNIVERSITY FOR NEGROES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular.....	\$ 774,011.63
1120	Wages—Extra Help and Miscellaneous.....	4,634.25
1210	Professional Services and Fees.....	1,177.62
CURRENT CHARGES:		
2410	Postage.....	2,000.00
2420	Telephone, Telegraph, Messenger Service.....	4,419.01
2430	Freight, Express and Drayage.....	272.75
2440	Advertising and Publication of Notices.....	288.90
2450	Heat, Water, Light and Power.....	10,042.19
2470	Memberships—Professional and Business Associations.....	615.00
2510	Fares.....	3,054.34
2520	Personal Car Allowance.....	2,311.23
2530	Hotel and Room Rent.....	560.75
2540	Meals.....	1,438.66
2550	Other Travel Expenses.....	201.86
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use.....	5,187.21
3120	Printed Forms, Reports and Books for Distribution.....	1,089.00
3130	Reference Books and School Room Supplies.....	42,175.99
3140	Office Supplies and Miscellaneous Office Expense.....	5,830.15
3210	Gasoline, Oil and Grease.....	1,899.66
3220	Tires and Tubes.....	488.45
3230	Other Auto Expense Except Repairs.....	37.38
3310	Recreational and Amusement Supplies.....	13.50
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	15,278.25
3335	Stores, Shops, Supplies and Materials.....	1,908.12
3340	Clothing, Dry Goods and Furnishings.....	495.35
3370	Miscellaneous Supplies and Materials and Operating Expense.....	5,529.93

REPORT OF COMPTROLLER

SCHEDULE K-16—Continued

UNIVERSITY FOR NEGROES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose		General Revenue Fund
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	29,031.89
4120	Repairs to Office and Plant Equipment	820.76
4130	Repairs to Automobiles	219.21
4140	Other Repairs	1,146.30
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	974,287.03
5210	Office Equipment	51,509.72
5220	Plant Equipment	3,558.71
5230	Automobile—Passenger	1,099.66
5240	Other Motor Vehicles	1,749.00
5260	Miscellaneous Equipment—New	118,150.97
MISCELLANEOUS GOVERNMENTAL COST:		
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	35,564.82
TOTAL GOVERNMENTAL COSTS		\$ 2,102,099.25

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Prior to 1947-					
1948	\$ 69,843.25			\$ 63,523.74	\$ 6,319.51
1947-1948	1,043,599.23	\$ 74.69		87,856.88	955,817.04
1948-1949	287,200.65			83,954.53	203,246.12
1949-1950	1,527,000.00			590,283.42	936,716.58
Total	\$ 2,927,643.13	\$ 74.69		\$ 825,618.57	\$ 2,102,099.25

SCHEDULE K-17

TEACHERS COLLEGE BOARD OF REGENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 8,194.00
CURRENT CHARGES:		
2410	Postage	510.00
2411	Post Office Box Rent	4.50
2420	Telephone, Telegraph, Messenger Service	595.76
2430	Freight, Express and Drayage	14.59
2440	Advertising and Publication of Notices	29.75
2510	Fares	137.51
2520	Personal Car Allowance	396.86
2530	Hotel and Room Rent	171.50
2540	Meals	165.85
2550	Other Travel Expenses	5.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	169.72
3140	Office Supplies and Miscellaneous Office Expense	208.92
3370	Miscellaneous Supplies and Materials and Operating Expense	36.85

SCHEDULE K-17—Continued
TEACHERS COLLEGE BOARD OF REGENTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES—Continued

Code and Purpose	General Revenue Fund
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	7.64
4120 Repairs to Office and Plant Equipment.....	46.90
4140 Other Repairs.....	81.00
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	680.38
5260 Miscellaneous Equipment—New.....	37.50
TOTAL GOVERNMENTAL COSTS.....	<u>\$ 11,494.98</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 800.00			\$ 800.00	
1948-1949....	1,085.55			291.15	\$ 794.40
1949-1950....	11,760.00			1,059.42	10,700.58
Total.....	<u>\$ 13,645.55</u>			<u>\$ 2,150.57</u>	<u>\$ 11,494.98</u>

SCHEDULE K-18

LAMAR STATE COLLEGE OF TECHNOLOGY
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund
CURRENT CHARGES:	
2440 Advertising and Publication of Notices.....	\$ 115.15
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, including Contracts, Materials and Equipment.....	34,371.94
TOTAL GOVERNMENTAL COSTS.....	<u>\$ 34,487.09</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1948-1949....	\$ 1,000,000.00		\$*1,000,000.00		
1949-1950....			1,000,000.00	\$ 965,512.91	\$ 34,487.09
Total.....	<u>\$ 1,000,000.00</u>			<u>\$ 965,512.91</u>	<u>\$ 34,487.09</u>

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE K-19

SOUTHWESTERN MEDICAL COLLEGE—DALLAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 327,770.65
1120	Wages—Extra Help and Miscellaneous	7,570.69
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	140.00
2120	Rent on Office Equipment, Machinery and Furnishings	145.75
2140	Other Rents	282.00
2240	Bond Premiums	109.17
2410	Postage	1,807.16
2411	Post Office Box Rent	18.00
2420	Telephone, Telegraph, Messenger Service	4,045.41
2430	Freight, Express and Drayage	618.64
2440	Advertising and Publication of Notices	10.95
2450	Heat, Water, Light and Power	6,360.22
2460	Miscellaneous Current Charges	65.75
2470	Memberships—Professional and Business Associations	528.00
2480	Laundry and Towel Services	1,518.13
2510	Fares	2,902.75
2520	Personal Car Allowance	516.35
2530	Hotel and Room Rent	483.46
2540	Meals	398.57
2550	Other Travel Expenses	60.59
2830	Miscellaneous Fees	20.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	240.00
3120	Printed Forms, Reports and Books for Distribution	194.60
3130	Reference Books and School Room Supplies	10,566.98
3140	Office Supplies and Miscellaneous Office Expense	2,240.39
3210	Gasoline, Oil and Grease	187.90
3220	Tires and Tubes	71.48
3230	Other Auto Expense Except Repairs	52.70
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	28,825.66
3335	Stores, Shops, Supplies and Materials	61.05
3340	Clothing, Dry Goods and Furnishings	237.61
3370	Miscellaneous Supplies and Materials and Operating Expense	1,934.99
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	7,197.05
4120	Repairs to Office and Plant Equipment	359.12
4130	Repairs to Automobiles	95.31
4140	Other Repairs	642.71
ACQUISITION OF PROPERTY:		
5210	Office Equipment	3,413.08
5220	Plant Equipment	39.33
5260	Miscellaneous Equipment—New	23,933.19
TOTAL GOVERNMENTAL COSTS		\$ 435,665.39

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1949-1950	\$ 500,000.00			\$ 64,334.61	\$ 435,665.39

SCHEDULE K-20

INTEREST AND SINKING FUNDS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

(See Folder Immediately Following) 27

SCHEDULE K-20
INTEREST AND SINKING FUNDS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	University of Texas Interest and Sinking Fund 211	Texas College of Arts and Industries Interest and Sinking Fund 213	North Texas State College Interest and Sinking Fund 214	Texas State College for Women Interest and Sinking Fund 215	Texas Western College Interest and Sinking Fund 216	Prairie View A & M College Interest and Sinking Fund 217	Tarleton State College Interest and Sinking Fund 218	Arlington State College Interest and Sinking Fund 218	Teachers College Interest and Sinking Fund 228	Texas Tech Bond Retirement Fund 229	Total
PERSONAL SERVICES:											
1210 Professional Services and Fees	\$ 58.25	\$ 154.75	\$ 141.00	\$ 58.00	\$ 65.24	\$ 69.50	\$ 75.50	\$ 379.27	\$ 342.00	\$ 1,343.51	
PAYMENT OF PUBLIC DEBT:											
6110 Principal on State Bonds	400,000.00									400,000.00	
6120 Principal on Other Evidence of Indebtedness		85,000.00	225,000.00	205,000.00	85,000.00	95,000.00	100,000.00	110,000.00	580,000.00	295,000.00	1,780,000.00
6210 Interest on State Bonds	203,750.00										203,750.00
6220 Interest on Other Evidence of Indebtedness		14,775.00	39,425.00	35,937.50	14,712.50	16,725.00	17,800.00	19,237.50	63,562.50	44,312.50	266,487.50
TOTAL GOVERNMENTAL COSTS.....	\$ 603,750.00	\$ 99,833.25	\$ 264,579.75	\$ 241,078.50	\$ 99,770.50	\$ 111,790.24	\$ 117,869.50	\$ 129,313.00	\$ 643,941.77	\$ 339,654.50	\$ 2,651,581.01

SCHEDULE K-20—Continued
INTEREST AND SINKING FUNDS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
University of Texas Interest and Sinking Fund 211:					
1949-1950.....	\$ 603,750.00				\$ 603,750.00
Texas College of Arts and Industries Interest and Sinking Fund 213:					
1949-1950.....	\$ 99,833.25				\$ 99,833.25
North Texas State College Interest and Sinking Fund 214:					
1949-1950.....	\$ 264,579.75				\$ 264,579.75
Texas State College for Women Interest and Sinking Fund 215:					
1949-1950.....	\$ 241,078.50				\$ 241,078.50
Texas Western College Interest and Sinking Fund 216:					
1949-1950.....	\$ 99,770.50				\$ 99,770.50
Prairie View A. & M. College Interest and Sinking Fund 217:					
1949-1950.....	\$ 111,790.24				\$ 111,790.24
Tarleton State College Interest and Sinking Fund 218:					
1949-1950.....	\$ 117,869.50				\$ 117,869.50
Arlington State College Interest and Sinking Fund 219:					
1949-1950.....	\$ 129,313.00				\$ 129,313.00
Teachers College Interest and Sinking Fund 228:					
1949-1950.....	\$ 643,941.77				\$ 643,941.77
Texas Technological College Bond Retirement Fund 229:					
1949-1950.....	\$ 339,654.50				\$ 339,654.50
Grand Total.....	<u>\$ 2,651,581.01</u>				<u>\$ 2,651,581.01</u>

REPORT OF COMPTROLLER

SCHEDULE L
ELEEMOSYNARY EDUCATION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

	Code and Purpose	General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular.....	\$ 500,285.47
1120	Wages—Extra Help and Miscellaneous.....	135.00
1210	Professional Services and Fees.....	626.50
CURRENT CHARGES:		
2110	Rent on Lands and Buildings.....	200.00
2120	Rent on Office Equipment, Machinery and Furnishings.....	71.94
2130	Storage on Equipment, Materials and Supplies.....	241.05
2140	Other Rents.....	20.00
2240	Bond Premiums.....	101.57
2410	Postage.....	1,150.00
2420	Telephone, Telegraph, Messenger Service.....	2,457.99
2430	Freight, Express and Drayage.....	528.19
2440	Advertising and Publication of Notices.....	42.66
2450	Heat, Water, Light and Power.....	18,641.03
2460	Miscellaneous Current Charges.....	91.08
2470	Memberships—Professional and Business Associations.....	2.00
2480	Laundry and Towel Services.....	210.61
2510	Fares.....	335.57
2520	Personal Car Allowance.....	89.20
2530	Hotel and Room Rent.....	77.00
2540	Meals.....	44.20
2550	Other Travel Expenses.....	2.11
2830	Miscellaneous Fees.....	277.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use.....	689.41
3120	Printed Forms, Reports and Books for Distribution.....	287.75
3130	Reference Books and School Room Supplies.....	3,993.87
3140	Office Supplies and Miscellaneous Office Expense.....	3,123.16
3210	Gasoline, Oil and Grease.....	1,192.69
3220	Tires and Tubes.....	119.77
3230	Other Auto Expense Except Repairs.....	10.95
3310	Recreational and Amusement Supplies.....	7,494.35
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	3,698.53
3335	Stores, Shops, Supplies and Materials.....	1,090.17
3340	Clothing, Dry Goods and Furnishings.....	6,567.51
3350	Feed and Seed for Planting.....	2,028.91
3360	Groceries, Meats and Miscellaneous Provisions.....	110,834.58
3370	Miscellaneous Supplies and Materials and Operating Expense.....	9,820.95
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	16,738.68
4120	Repairs to Office and Plant Equipment.....	792.55
4130	Repairs to Automobiles.....	804.56
4140	Other Repairs.....	4,547.90
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment.....	220,075.86
5210	Office Equipment.....	2,107.94
5220	Plant Equipment.....	2,545.66
5230	Automobile—Passenger.....	1,190.00
5240	Other Motor Vehicles.....	1,520.00
5260	Miscellaneous Equipment—New.....	19,414.74
MISCELLANEOUS GOVERNMENTAL COST:		
8120	Medals, Scholarships, Tuitions, Monuments and Memorials.....	1,600.00
TOTAL GOVERNMENTAL COSTS.....		\$ 947,920.66

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	417.58			\$ 417.58	
1948-1949.....	251,722.37		\$ *11,083.14	1,592.00	\$ 239,047.23
1949-1950.....	831,529.00	\$ 11,100.00	9,958.14	143,713.71	708,873.43
Total.....	\$ 1,083,668.95	\$ 11,100.00	\$ *1,125.00	\$ 145,723.29	\$ 947,920.66

*Indicates Minus.

SCHEDULE L-1

TEXAS SCHOOL FOR THE BLIND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose		General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 147,369.71
1210	Professional Services and Fees	160.00
CURRENT CHARGES:		
2140	Other Rents	20.00
2240	Bond Premiums	44.01
2410	Postage	400.00
2420	Telephone, Telegraph, Messenger Service	556.71
2430	Freight, Express and Drayage	220.06
2440	Advertising and Publication of Notices	6.72
2450	Heat, Water, Light and Power	6,701.85
2460	Miscellaneous Current Charges	61.30
2470	Memberships—Professional and Business Associations	2.00
2480	Laundry and Towel Services	175.92
TRAVEL EXPENSES:		
2510	Fares	253.82
2530	Hotel and Room Rent	48.00
2540	Meals	17.30
SUNDRY FEES AND AWARDS:		
2830	Miscellaneous Fees	277.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	391.31
3120	Printed Forms, Reports and Books for Distribution	43.89
3130	Reference Books and School Room Supplies	422.48
3140	Office Supplies and Miscellaneous Office Expense	852.49
3210	Gasoline, Oil and Grease	328.40
3220	Tires and Tubes	112.70
3310	Recreational and Amusement Supplies	1,028.22
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	421.59
3335	Stores, Shops, Supplies and Materials	716.39
3340	Clothing, Dry Goods and Furnishings	3,437.08
3360	Groceries, Meats and Miscellaneous Provisions	40,177.71
3370	Miscellaneous Supplies and Materials and Operating Expense	4,073.96
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	6,223.56
4120	Repairs to Office and Plant Equipment	467.84
4130	Repairs to Automobiles	99.61
4140	Other Repairs	679.37
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	11,449.00
5210	Office Equipment	6.90
5220	Plant Equipment	2,545.66
5260	Miscellaneous Equipment—New	2,882.96
TOTAL GOVERNMENTAL COST		\$ 232,675.52

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 97.61			\$ 97.61	
1948-1949	22,095.69		\$ *13,548.14	186.67	\$ 8,360.88
1949-1950	233,604.00	\$ 7,500.00	13,728.14	30,517.50	224,314.64
Total	\$ 255,797.30	\$ 7,500.00	\$ 180.00	\$ 30,801.78	\$ 232,675.52

*Indicates Minus.

REPORT OF COMPTROLLER

SCHEDULE L-2

TEXAS SCHOOL FOR THE DEAF

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

	Code and Purpose	General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 352,915.76
1120	Wages—Extra Help and Miscellaneous	135.00
1210	Professional Services and Fees	466.50
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	200.00
2120	Rent on Office Equipment, Machinery and Furnishings	71.94
2130	Storage on Equipment, Materials and Supplies	241.05
2240	Bond Premiums	57.56
2410	Postage	750.00
2420	Telephone, Telegraph, Messenger Service	1,901.28
2430	Freight, Express and Drayage	308.13
2440	Advertising and Publication of Notices	35.94
2450	Heat, Water, Light and Power	11,939.18
2460	Miscellaneous Current Charges	29.78
2480	Laundry and Towel Services	34.69
2510	Fares	81.75
2520	Personal Car Allowance	89.20
2530	Hotel and Room Rent	29.00
2540	Meals	26.90
2550	Other Travel Expenses	2.11
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	298.10
3120	Printed Forms, Reports and Books for Distribution	243.86
3130	Reference Books and School Room Supplies	3,571.39
3140	Office Supplies and Miscellaneous Office Expense	2,270.67
3210	Gasoline, Oil and Grease	864.29
3220	Tires and Tubes	7.07
3230	Other Auto Expense Except Repairs	10.95
3310	Recreational and Amusement Supplies	6,466.13
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	3,276.94
3335	Stores, Shops, Supplies and Materials	373.78
3340	Clothing, Dry Goods and Furnishings	3,130.43
3350	Feed and Seed for Planting	2,028.91
3360	Groceries, Meats and Miscellaneous Provisions	70,656.87
3370	Miscellaneous Supplies and Materials and Operating Expense	5,746.99
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	10,515.12
4120	Repairs to Office and Plant Equipment	324.71
4130	Repairs to Automobiles	704.95
4140	Other Repairs	3,868.53
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	208,626.86
5210	Office Equipment	2,101.04
5230	Automobile—Passenger	1,190.00
5240	Other Motor Vehicles	1,520.00
5260	Miscellaneous Equipment—New	16,531.78
MISCELLANEOUS GOVERNMENTAL COST:		
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	1,600.00
TOTAL GOVERNMENTAL COSTS		\$ 715,245.14

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 319.97			\$ 319.97	
1948-1949	229,626.68		\$ 2,465.00	1,405.33	\$ 230,686.35
1949-1950	597,925.00	\$ 3,600.00	*3,770.00	113,196.21	484,558.79
Total	\$ 827,871.65	\$ 3,600.00	\$ *1,305.00	\$ 114,921.51	\$ 715,245.14

*Indicates Minus.

SCHEDULE M
 PARKS, MONUMENTS AND MUSEUMS
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	\$ 154,669.92
1120 Wages—Extra Help and Miscellaneous	75,502.19
1210 Professional Services and Fees	553.52
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	2,608.73
2120 Rent on Office Equipment, Machinery and Furnishings	265.13
2130 Storage on Equipment, Materials and Supplies	18.52
2410 Postage	1,213.48
2411 Post Office Box Rent	6.00
2420 Telephone, Telegraph, Messenger Service	2,551.21
2430 Freight, Express and Drayage	163.97
2440 Advertising and Publication of Notices	65.60
2450 Heat, Water, Light and Power	8,577.98
2460 Miscellaneous Current Charges	71.66
2470 Memberships—Professional and Business Associations	5.00
2480 Laundry and Towel Services	116.27
2510 Fares	609.51
2520 Personal Car Allowance	2,342.99
2530 Hotel and Room Rent	1,796.80
2540 Meals	4,975.67
2550 Other Travel Expenses	1,420.50
2830 Miscellaneous Fees	4.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	3,968.29
3120 Printed Forms, Reports and Books for Distribution	78.64
3130 Reference Books and School Room Supplies	166.89
3140 Office Supplies and Miscellaneous Office Expense	1,860.81
3210 Gasoline, Oil and Grease	8,745.09
3220 Tires and Tubes	1,086.93
3230 Other Auto Expense Except Repairs	347.72
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	421.23
3335 Stores, Shops, Supplies and Materials	1,304.27
3340 Clothing, Dry Goods and Furnishings	963.22
3350 Feed and Seed for Planting	317.79
3360 Groceries, Meats and Miscellaneous Provisions	208.20
3370 Miscellaneous Supplies and Materials and Operating Expense	7,598.14
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	33,097.76
4120 Repairs to Office and Plant Equipment	363.46
4130 Repairs to Automobiles	2,233.39
4140 Other Repairs	5,701.91
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	\$ 78,379.86
5130 Unclassified	1,780.04
5210 Office Equipment	2,438.34
5230 Automobile—Passenger	3,088.00
5240 Other Motor Vehicles	21,396.11
5260 Miscellaneous Equipment—New	17,737.10
TOTAL GOVERNMENTAL COSTS	\$ 450,822.09

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 57,203.74			\$ 57,203.74	
1948-1949	96,942.37			86,095.14	\$ 10,847.23
1949-1950	683,814.65	\$ 973.34		244,813.13	439,974.86
Total	\$ 837,960.76	\$ 973.34		\$ 388,112.01	\$ 450,822.09

REPORT OF COMPTROLLER

SCHEDULE M-1

TEXAS MEMORIAL MUSEUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

	* Code and Purpose	General Revenue Fund
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	\$ 22,663.38
1120	Wages—Extra Help and Miscellaneous	5,342.50
1210	Professional Services and Fees	443.52
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	72.23
2120	Rent on Office Equipment, Machinery and Furnishings	20.00
2130	Storage on Equipment, Materials and Supplies	1.00
2420	Telephone, Telegraph, Messenger Service	156.38
2430	Freight, Express and Drayage	28.72
2450	Heat, Water, Light and Power	12.00
2460	Miscellaneous Current Charges	44.00
2480	Laundry and Towel Services	73.27
2510	Fares	60.15
2520	Personal Car Allowance	657.80
2530	Hotel and Room Rent	381.15
2540	Meals	763.79
2550	Other Travel Expenses	1,240.81
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	3,237.66
3130	Reference Books and School Room Supplies	24.57
3140	Office Supplies and Miscellaneous Office Expense	924.23
3210	Gasoline, Oil and Grease	459.57
3220	Tires and Tubes	80.78
3230	Other Auto Expense Except Repairs	10.34
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense	288.72
3335	Stores, Shops, Supplies and Materials	37.64
3340	Clothing, Dry Goods and Furnishings	33.12
3360	Groceries, Meats and Miscellaneous Provisions	202.20
3370	Miscellaneous Supplies and Materials and Operating Expense	445.69
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	1,061.15
4120	Repairs to Office and Plant Equipment	77.61
4130	Repairs to Automobiles	123.21
4140	Other Repairs	174.06
ACQUISITION OF PROPERTY:		
5210	Office Equipment	655.50
5230	Automobile—Passenger	673.00
5260	Miscellaneous Equipment—New	53.75
TOTAL GOVERNMENTAL COSTS		<u>\$ 40,523.50</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 7.72			\$ 7.72	
1948-1949	2,348.33			324.08	\$ 2,024.25
1949-1950	39,703.00			1,203.75	38,499.25
Total	<u>\$ 42,059.05</u>			<u>\$ 1,535.55</u>	<u>\$ 40,523.50</u>

SCHEDULE M-2
STATE PARKS BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund	State Park Fund 64	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	\$ 119,545.67	\$ 4,060.87	\$ 123,606.54
1120 Wages—Extra Help and Miscellaneous	41,093.39	16,447.10	57,540.49
1210 Professional Services and Fees	60.00		60.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	2,506.50	30.00	2,536.50
2120 Rent on Office Equipment, Machinery and Furnishings	224.25	20.88	245.13
2130 Storage on Equipment, Materials and Supplies	17.52		17.52
2410 Postage	736.44	440.72	1,177.16
2411 Post Office Box Rent	4.00	2.00	6.00
2420 Telephone, Telegraph, Messenger Service	1,581.78	733.16	2,314.94
2430 Freight, Express and Drayage	76.85	25.99	102.84
2440 Advertising and Publication of Notices	56.02	4.30	60.32
2450 Heat, Water, Light and Power	7,348.02	884.03	8,232.05
2460 Miscellaneous Current Charges	2.60	25.06	27.66
2470 Memberships—Professiona. and Business Associations	5.00		5.00
2480 Laundry and Towel Services	24.50	18.50	43.00
2510 Fares	518.46	30.90	549.36
2520 Personal Car Allowance	1,219.38	114.06	1,333.44
2530 Hotel and Room Rent	1,198.15	217.50	1,415.65
2540 Meals	3,362.98	848.90	4,211.88
2550 Other Travel Expenses	170.94	8.75	179.69
2830 Miscellaneous Fees	2.25	2.00	4.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:			
3110 Stationery and Printing for Departmental Use	620.30	110.33	730.63
3120 Printed Forms, Reports and Books for Distribution	61.50		61.50
3130 Reference Books and School Room Supplies	108.60	33.72	142.32
3140 Office Supplies and Miscellaneous Office Expense	727.66	199.84	927.50
3210 Gasoline, Oil and Grease	5,368.32	1,949.91	7,318.23
3220 Tires and Tubes	747.95	247.91	995.86
3230 Other Auto Expense Except Repairs	287.38	50.00	337.38
3320 Drugs, Medical, Dental, Hospital and Laboratory Expense	99.66	32.85	132.51
3335 Stores, Shops, Supplies and Materials	920.51	135.19	1,055.70
3340 Clothing, Dry Goods and Furnishings	930.10		930.10
3350 Feed and Seed for Planting		112.69	112.69
3370 Miscellaneous Supplies and Materials and Operating Expense	5,937.61	696.36	6,633.97
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	15,470.80	14,663.16	30,133.96
4120 Repairs to Office and Plant Equipment	118.31	64.56	182.87
4130 Repairs to Automobiles	1,108.19	962.27	2,070.46
4140 Other Repairs	2,510.24	2,200.20	4,710.44
ACQUISITION OF PROPERTY:			
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	73,716.19	4,663.67	78,379.86
5130 Unclassified	410.06	1,369.98	1,780.04
5210 Office Equipment	1,515.75	267.09	1,782.84
5230 Automobile—Passenger		2,415.00	2,415.00
5240 Other Motor Vehicles	7,621.46	5,710.00	13,331.46
5260 Miscellaneous Equipment—New	11,957.96	4,580.28	16,548.24
TOTAL GOVERNMENTAL COSTS	\$ 309,993.25	\$ 64,389.73	\$ 374,382.98

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948	\$ 6,481.09			\$ 6,481.09	
1948-1949	8,898.51			5,924.29	2,974.22
1949-1950	457,836.00	\$ 140.18		150,957.15	307,019.03
Total	\$ 473,215.60	\$ 140.18		\$ 163,368.53	\$ 309,993.25

SCHEDULE M-2—Continued

STATE PARKS BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS—Continued

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Fund:					
Special Parks Fund 64:					
1947-1948.....	\$ 47,567.20			\$ 47,567.20	
1948-1949.....	82,702.78			79,481.13	\$ 3,221.65
1949-1950.....	143,775.65			82,607.57	61,168.08
Total.....	\$ 274,045.63			\$ 209,655.90	\$ 64,389.73
Grand Total.....	\$ 747,261.23	\$ 140.18		\$ 373,018.43	\$ 374,382.98

SCHEDULE M-3

HISTORICAL PARKS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 8,400.00
1120 Wages—Extra Help and Miscellaneous.....	12,619.20
1210 Professional Services and Fees.....	50.00
CURRENT CHARGES:	
2410 Postage.....	36.32
2420 Telephone, Telegraph, Messenger Service.....	79.89
2430 Freight, Express and Drayage.....	32.41
2440 Advertising and Publication of Notices.....	5.28
2450 Heat, Water, Light and Power.....	333.93
2520 Personal Car Allowance.....	351.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3120 Printed Forms, Reports and Books for Distribution.....	17.14
3140 Office Supplies and Miscellaneous Office Expense.....	9.08
3210 Gasoline, Oil and Grease.....	967.29
3220 Tires and Tubes.....	10.29
3335 Stores, Shops, Supplies and Materials.....	210.93
3350 Feed and Seed for Planting.....	205.10
3360 Groceries, Meats and Miscellaneous Provisions.....	6.00
3370 Miscellaneous Supplies and Materials and Operating Expense.....	518.48
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	1,902.65
4120 Repairs to Office and Plant Equipment.....	102.98
4130 Repairs to Automobiles.....	39.72
4140 Other Repairs.....	817.41
ACQUISITION OF PROPERTY:	
5240 Other Motor Vehicles.....	8,064.65
5260 Miscellaneous Equipment—New.....	1,135.11
TOTAL GOVERNMENTAL COSTS.....	\$ 35,915.61

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948....	\$ 3,147.73			\$ 3,147.73	
1948-1949....	2,992.75			365.64	\$ 2,627.11
1949-1950....	42,500.00	\$ 833.16		10,044.66	33,288.50
Total.....	\$ 48,640.48	\$ 833.16		\$ 13,558.03	\$ 35,915.61

SCHEDULE N

PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 8,504,849.64
1120 Wages—Extra Help and Miscellaneous.....	25,413.23
1210 Professional Services and Fees.....	23,402.36
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	336,765.19
2120 Rent on Office Equipment, Machinery and Furnishings.....	105,667.25
2130 Storage on Equipment, Materials and Supplies.....	1,406.63
2140 Other Rents.....	7.00
2240 Bond Premiums.....	2,542.71
2410 Postage.....	134,163.03
2411 Post Office Box Rent.....	1,360.90
2420 Telephone, Telegraph, Messenger Service.....	102,503.49
2430 Freight, Express and Drayage.....	8,442.53
2440 Advertising and Publication of Notices.....	14.37
2450 Heat, Water, Light and Power.....	38,441.24
2460 Miscellaneous Current Charges.....	7,750.33
2470 Memberships—Professional and Business Associations.....	714.50
2480 Laundry and Towel Services.....	432.50
2510 Fares.....	13,360.25
2520 Personal Car Allowance.....	308,677.18
2530 Hotel and Room Rent.....	43,176.97
2540 Meals.....	80,085.79
2550 Other Travel Expenses.....	7,550.99
2710 Mortuary Expense.....	21,951.25
2810 Court Costs and Legal Fees.....	4,374.24
2830 Miscellaneous Fees.....	27,553.74
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	50,474.57
3120 Printed Forms, Reports and Books for Distribution.....	7,388.30
3130 Reference Books and School Room Supplies.....	3,544.25
3140 Office Supplies and Miscellaneous Office Expense.....	119,553.63
3210 Gasoline, Oil and Grease.....	4,285.40
3220 Tires and Tubes.....	481.57
3230 Other Auto Expense Except Repairs.....	520.55
3220 Drugs, Medical, Dental, Hospital and Laboratory Expense.....	86.00
3335 Stores, Shops, Supplies and Materials.....	202.53
3340 Clothing, Dry Goods and Furnishings.....	115.00
3360 Groceries, Meats and Miscellaneous Provisions.....	59.00
3370 Miscellaneous Supplies and Materials and Operating Expense.....	12,555.05
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	9,169.51
4120 Repairs to Office and Plant Equipment.....	32,866.02
4130 Repairs to Automobiles.....	1,345.11
4140 Other Repairs.....	1,600.89
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase.....	15,000.00
5210 Office Equipment.....	74,021.42
5220 Plant Equipment.....	16.17
5230 Automobile—Passenger.....	5,838.26
5240 Other Motor Vehicles.....	1,295.00
5260 Miscellaneous Equipment—New.....	12,365.57
PENSIONS, BENEFITS AND RETIREMENTS:	
7110 Confederate Pensions.....	922,820.05
7120 Mexican War Pensions.....	2,400.00
7130 Old Age Assistance.....	90,297,220.50
7140 Aid to Blind and Destitute Children.....	12,534,263.19
7210 Unemployment Benefits.....	15,177,457.67
7220 Teachers Retirements—Regular.....	2,595,596.72
7221 Teachers Disability Retirements.....	50,876.31
7230 Firemen's Retirements.....	302,763.95
TOTAL GOVERNMENTAL COSTS.....	\$132,036,789.50

REPORT OF COMPTROLLER

SCHEDULE N—Continued

PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES—Continued

Code and Purpose	Amount
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	1,836,356.03
9110 Purchase of City, County and District Bonds	10,878,659.26
9140 Purchase of U. S. Government Bonds	14,250,000.00
9210 Accrued Interest on City, County and District Bonds	40,778.80
9240 Accrued Interest on U. S. Government Bonds	90,802.94
9270 Premiums on Bonds Purchased	802,926.98
TOTAL EXPENDITURES	<u>\$159,936,313.51</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948	\$ 102,413.48			\$ 102,413.48	
1948-1949	103,809.02		\$ 470.74	75,094.79	\$ 29,184.97
1949-1950	159,947,652.52	\$ 2,881.44	52,866.94	96,272.36	159,907,128.54
Total	<u>\$160,153,875.02</u>	<u>\$ 2,881.44</u>	<u>\$53,337.68</u>	<u>\$ 273,780.63</u>	<u>\$159,936,313.51</u>

SCHEDULE N-1

STATE DEPARTMENT OF PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

(See Folder Immediately Following)

SCHEDULE N-1
STATE DEPARTMENT OF PUBLIC WELFARE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	General Revenue Fund	State Old Age Assistance Fund 27	Federal Old Age Assistance Fund 28	Child Welfare Service Fund 37	Federal Old Age Administration Fund 117	State Blind Assistance Fund 121	Federal Blind Assistance Fund 131	State Children Assistance Fund 122	Federal Children Assistance Fund 132	Total
PERSONAL SERVICES:										
1110 Payroll Salaries—Regular	\$ 1,709,140.22			\$ 191,122.72	\$ 1,635,131.17					\$ 3,535,394.11
1120 Wages—Extra Help and Miscellaneous	1,855.02				3,214.03					5,069.05
1210 Professional Services and Fees	12,643.75				10,726.61					23,370.36
CURRENT CHARGES:										
2110 Rent on Lands and Buildings	2,632.00				1,940.00					4,572.00
2120 Rent on Office Equipment, Machinery and Furnishings	19,868.00				12,309.77					32,177.77
2130 Storage on Equipment, Materials and Supplies	20.00									20.00
2240 Bond Premiums	250.00									250.00
2410 Postage	60,557.93				337.50					60,895.43
2411 Post Office Box Rent	196.10				65,130.10					65,326.20
2420 Telephone, Telegraph, Messenger Service	8,741.54			927.29	593.40					9,262.23
2430 Freight, Express and Drayage	1,632.17				18,269.74					19,901.91
2440 Advertising and Publication of Notices	1.66				1,568.40					1,570.06
2450 Heat, Water, Light and Power	64.39				4.23					68.62
2460 Miscellaneous Current Charges				7,635.50	90.64					7,726.14
2470 Memberships—Professional and Business Associations	60.00				379.50					439.50
2510 Fares	2,052.53			544.36	648.12					3,245.01
2520 Personal Car Allowance	146,225.09			5,194.32	19,918.97					171,338.38
2530 Hotel and Room Rent	13,218.74			629.74	2,456.20					16,304.68
2540 Meals	26,497.42			925.81	6,036.05					33,459.28
2550 Other Travel Expenses	83.50			30	9.35					122.85
2830 Miscellaneous Fees	14,036.00				12,709.09					26,745.09
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:										
3110 Stationery and Printing for Departmental Use	9,910.17				13,107.49					23,017.66
3120 Printed Forms, Reports and Books for Distribution	1,245.46				1,530.33					2,775.79
3130 Reference Books and School Room Supplies	185.91				213.42					399.33
3140 Office Supplies and Miscellaneous Office Expense	16,040.80				16,175.47					32,216.27
3210 Gasoline, Oil and Grease	456.54			9.66	535.65					1,001.85
3220 Tires and Tubes	29.46				10.25					39.71
3230 Other Auto Expense Except Repairs	132.54				48.60					181.14
3370 Miscellaneous Supplies and Materials and Operating Expense	102.26				157.19					259.45
REPAIRS:										
4110 Repairs to Lands, Buildings & Machinery, Including Contracts and Materials	333.05				2,439.88					2,772.93
4120 Repairs to Office and Plant Equipment	6,758.79				6,608.80					13,367.59
4130 Repairs to Automobiles	237.87				137.85					375.72
4140 Other Repairs	46.30				195.80					242.10
ACQUISITION OF PROPERTY:										
5210 Office Equipment	13,131.24				19,636.33					32,767.57
5230 Automobile—Passenger					3,588.00					3,588.00
5240 Other Motor Vehicles	1,295.00									1,295.00
PENSIONS, BENEFITS AND RETIREMENTS:										
7130 Old Age Assistance		\$30,998,372.00	\$59,298,848.50							\$90,297,220.50
7140 Aid to Blind and Destitute Children						999,872.50	1,911,080.00	2,999,101.19	6,624,209.50	12,534,263.19
TOTAL GOVERNMENTAL COSTS	\$ 2,069,681.45	\$30,998,372.00	\$59,298,848.50	\$ 206,989.70	\$ 1,855,857.93	\$ 999,872.50	\$ 1,911,080.00	\$ 2,999,101.19	\$ 6,624,209.50	\$106,964,012.77
NON-GOVERNMENTAL EXPENDITURES:										
8150 Refunds				53.95						53.95
TOTAL EXPENDITURES	\$ 2,069,681.45	\$30,998,372.00	\$59,298,848.50	\$ 207,043.65	\$ 1,855,857.93	\$ 999,872.50	\$ 1,911,080.00	\$ 2,999,101.19	\$ 6,624,209.50	\$106,964,066.72

SCHEDULE N-1—Continued

STATE DEPARTMENT OF PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1947-1948.....	\$ 94,345.64			\$ 94,345.64	
1948-1949.....	70,568.73		\$ 29.65	68,553.69	\$ 2,044.69
1949-1950.....	2,079,664.00	\$ 2,881.44	52,970.35	67,879.03	2,067,636.76
Total.....	\$ 2,244,578.37	\$ 2,881.44	\$ 53,000.00	\$ 230,778.36	\$ 2,069,681.45
Special Funds:					
State Old Age Assistance Fund 27:					
1949-1950.....	\$30,998,372.00				\$30,998,372.00
Federal Old Age Assistance Fund * 28:					
1949-1950.....	\$59,298,848.50				\$59,298,848.50
Children Welfare Service Fund 37:					
1949-1950.....	\$ 207,043.65				\$ 207,043.65
Federal Old Age Administration Fund 117:					
1949-1950.....	\$ 1,855,857.93				\$ 1,855,857.93
State Blind Assistance Fund 121:					
1949-1950.....	\$ 999,872.50				\$ 999,872.50
Federal Blind Assistance Fund 131:					
1949-1950.....	\$ 1,911,080.00				\$ 1,911,080.00
State Children Assistance Fund 122:					
1949-1950.....	\$ 2,999,101.19				\$ 2,999,101.19
Federal Children Assistance Fund 132:					
1949-1950.....	\$ 6,624,209.50				\$ 6,624,209.50
Grand Total.....	\$107,138,963.64	\$ 2,881.44	\$ 53,000.00	\$ 230,778.36	\$106,964,066.72

SCHEDULE N-2
TEXAS EMPLOYMENT COMMISSION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	Unemployment Compensation Administration Fund 26	Unemployment Compensation Special Administration Fund 165	Unemployment Compensation Clearance Fund 29	Unemployment Compensation Benefit Fund 87	Total
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular	\$ 4,844,037.28				\$ 4,844,037.28
1120 Wages—Extra Help and Miscellaneous	13,435.29	30.00			13,465.29
1210 Professional Services and Fees	2.00				2.00
CURRENT CHARGES:					
2110 Rent on Lands and Buildings	330,268.19				330,268.19
2120 Rent on Office Equipment, Machinery and Furnishings	63,122.28				63,122.28
2130 Storage on Equipment, Materials and Supplies	1,386.63				1,386.63
2140 Other Rents	7.00				7.00
2240 Bond Premiums	1,492.71				1,492.71
2410 Postage	4,160.00				4,160.00
2411 Post Office Box Rent	543.40				543.40
2420 Telephone, Telegraph, Messenger Service	73,157.76	8.56			73,166.32
2430 Freight, Express and Drayage	4,949.74				4,949.74
2440 Advertising and Publication of Notices	8.48				8.48
2450 Heat, Water, Light and Power	38,078.34				38,078.34
2460 Miscellaneous Current Charges	104.33				104.33
2470 Memberships—Professional and Business Associations	235.00				235.00
2480 Laundry and Towel Services	432.50				432.50
2510 Fares	9,626.09				9,626.09
2520 Personal Car Allowance	136,282.69				136,282.69
2530 Hotel and Room Rent	26,586.79				26,586.79
2540 Meals	46,211.73				46,211.73
2550 Other Travel Expenses	7,422.94				7,422.94
2810 Court Costs and Legal Fees	4,374.24				4,374.24
2830 Miscellaneous Fees	808.65				808.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:					
3110 Stationery and Printing for Departmental Use	23,898.90				23,898.90
3120 Printed Forms, Reports and Books for Distribution	4,553.06				4,553.06

3130	Reference Books and School Room Supplies.....	3,142.12				3,142.12
3140	Office Supplies and Miscellaneous Office Expense.....	82,449.56				82,449.56
3210	Gasoline, Oil and Grease.....	3,283.55				3,283.55
3220	Tires and Tubes.....	441.86				441.86
3230	Other Auto Expense Except Repairs.....	339.41				339.41
3320	Drugs, Medical, Dental, Hospital and Laboratory Expense.....	86.00				86.00
3335	Stores, Shops, Supplies and Materials.....	202.53				202.53
3340	Clothing, Dry Goods and Furnishings.....	115.00				115.00
3360	Groceries, Meats and Miscellaneous Provisions.....	59.00				59.00
3370	Miscellaneous Supplies & Materials & Operating Expense.....	12,261.04				12,261.04
REPAIRS:						
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	6,375.34				6,375.34
4120	Repairs to Office and Plant Equipment.....	19,072.61				19,072.61
4130	Repairs to Automobiles.....	969.39				969.39
4140	Other Repairs.....	1,304.29				1,304.29
ACQUISITION OF PROPERTY:						
5110	Lands—New Purchase.....		15,000.00			15,000.00
5210	Office Equipment.....	39,239.68				39,239.68
5220	Plant Equipment.....	16.17				16.17
5230	Automobile—Passenger.....	1,057.84				1,057.84
5260	Miscellaneous Equipment—New.....	12,365.57				12,365.57
PENSIONS, BENEFITS AND RETIREMENTS:						
7210	Unemployment Benefits.....				15,177,457.67	15,177,457.67
TOTAL GOVERNMENTAL COSTS.....		\$ 5,817,966.98	\$ 15,038.56		\$15,177,457.67	\$21,010,463.21
NON-GOVERNMENTAL COST:						
8150	Refunds.....		9,975.35	57,490.48		67,465.83
TOTAL EXPENDITURES.....		\$ 5,817,966.98	\$ 25,013.91	\$ 57,490.48	\$15,177,457.67	\$21,077,929.04

REPORT OF COMPTROLLER

SCHEDULE N-2—Continued

TEXAS EMPLOYMENT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Funds:					
Unemployment Compensation Admin- istration Fund 26:					
1949-1950.....	\$ 5,817,966.98				\$ 5,817,966.98
Unemployment Compensation Special Administration Fund 165:					
1949-1950.....	\$ 25,013.91				\$ 25,013.91
Unemployment Compensation Clear- ance Fund 29:					
1949-1950.....	\$ 57,490.48				\$ 57,490.48
Unemployment Compensation Benefit Fund 87:					
1949-1950.....	\$15,177,457.67				\$15,177,457.67
Grand Total.....	<u>\$21,077,929.04</u>				<u>\$21,077,929.04</u>

SCHEDULE N-3
TEACHERS RETIREMENT SYSTEM
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Expense Fund 108	Teachers Saving Fund 103	State Membership Accumulation Fund 104	Prior Service Annuity Reserve Fund 105	Interest Fund 106	Membership Annuity Reserve Fund 107	Total
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	\$ 82,583.14						\$ 82,583.14
1120 Wages—Extra Help and Miscellaneous	5,774.30						5,774.30
CURRENT CHARGES:							
2120 Rent on Office Equipment, Machinery and Furnishings	6,922.20						6,922.20
2240 Bond Premiums	275.00						275.00
2410 Postage	3,535.00						3,535.00
2411 Post Office Box Rent	20.00						20.00
2420 Telephone, Telegraph, Messenger Service	976.00						976.00
2430 Freight, Express and Drayage	292.22						292.22
2460 Miscellaneous Current Charges	10.50						10.50
2470 Memberships—Professional and Business Associations	40.00						40.00
2510 Fares	454.65						454.65
2520 Personal Car Allowance	500.26						500.26
2530 Hotel and Room Rent	139.00						139.00
2540 Meals	210.73						210.73
2550 Other Travel Expenses	34.90						34.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:							
3110 Stationery and Printing for Departmental Use	2,792.22						2,792.22
3140 Office Supplies and Miscellaneous Office Expense	3,844.86						3,844.86
REPAIRS:							
4120 Repairs to Office and Plant Equipment	87.82						87.82
4140 Other Repairs	54.50						54.50
ACQUISITION OF PROPERTY:							
5210 Office Equipment	1,902.77						1,902.77
5230 Automobile—Passenger	1,192.42						1,192.42
PENSIONS, BENEFITS AND RETIREMENTS:							
7220 Teachers Retirements—Regular						2,367,752.71	2,367,752.71
7221 Teachers Disability Retirements						41,700.00	41,700.00
TOTAL GOVERNMENTAL COST	\$ 111,642.49					\$ 2,409,452.71	\$ 2,521,095.20
NON-GOVERNMENTAL EXPENDITURES:							
8150 Refunds		1,435,936.41					1,435,936.41
9110 Purchase of City, County and District Bonds		4,665,095.11	3,428,578.24	1,284,960.18	1,012,705.93	487,319.80	10,878,659.26
9140 Purchase of U. S. Government Bonds		3,575,000.00	3,000,000.00	750,000.00	975,000.00	450,000.00	8,750,000.00
9210 Accrued Interest on City, County and District Bonds		17,562.80	10,995.10	4,411.19	4,816.34	2,993.37	40,778.80
9240 Accrued Interest on U. S. Government Bonds		23,631.46	22,110.88	6,591.94	2,038.61	3,411.73	57,784.62
9270 Premiums on Bonds Purchased		261,009.94	212,936.49	110,944.29	55,213.55	26,060.45	666,170.72
TOTAL EXPENDITURES	\$ 111,642.49	\$ 9,978,235.72	\$ 6,674,620.71	\$ 2,156,907.60	\$ 2,049,774.43	\$ 3,379,244.06	\$24,350,425.01

REPORT OF COMPTROLLER

SCHEDULE N-3—Continued

TEACHER'S RETIREMENT SYSTEM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Funds:					
Expense Fund 108: T. R. S.					
1947-1948.....	\$ 7,091.00			\$ 7,091.00	
1948-1949.....	8,081.50		\$ 441.09	5,970.22	\$ 2,552.37
1949-1950.....	115,063.00		*103.41	5,869.47	109,090.12
Total.....	\$ 130,235.50		\$ 337.68	\$18,930.69	\$ 111,642.49
Teachers Saving Fund 103: T. R. S.					
1949-1950.....	\$ 9,978,235.72				\$ 9,978,235.72
State Membership Accumulation Fund 104: T. R. S.					
1949-1950.....	\$ 6,674,620.71				\$ 6,674,620.71
Prior Service Annuity Reserve Fund 105: T. R. S.					
1949-1950.....	\$ 2,156,907.60				\$ 2,156,907.60
Interest Fund 106: T. R. S.					
1949-1950.....	\$ 2,049,774.43				\$ 2,049,774.43
Membership Annuity Reserve Fund 107: T. R. S.					
1949-1950.....	\$ 3,379,244.06				\$ 3,379,244.06
Grand Totals.....	\$24,369,018.02		\$ 337.68	\$18,930.69	\$24,350,425.01

*Indicates Minus.

SCHEDULE N-4

FIREMEN'S PENSION COMMISSIONER

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular.....	\$ 7,316.00
CURRENT CHARGES:	
2410 Postage.....	180.00
2420 Telephone, Telegraph, Messenger Service.....	149.95
2510 Fares.....	34.50
2520 Personal Car Allowance.....	495.25
2530 Hotel and Room Rent.....	132.50
2540 Meals.....	190.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use.....	135.92
3140 Office Supplies and Miscellaneous Office Expense.....	66.03
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	95.00
BENEFITS AND RETIREMENTS:	
7230 Firemen's Retirements.....	302,763.95
TOTAL GOVERNMENTAL COSTS.....	\$ 311,560.05

SCHEDULE N-4—Continued
FIREMEN'S PENSION COMMISSIONER
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
1947-1948.....	\$ 976.84			\$ 976.84	
1948-1949.....	25,158.79			570.88	\$ 24,587.91
1949-1950.....	309,496.00			22,523.86	286,972.14
Total.....	\$ 335,631.63			\$ 24,071.58	\$ 311,560.05

SCHEDULE N-5
STATE COMPTROLLER OF PUBLIC ACCOUNTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund 1	Confederate Pension Fund 5	Total
MORTUARY EXPENSE:			
2710 Mortuary Expense.....		\$ 21,951.25	\$ 21,951.25
PENSIONS:			
7110 Confederate Pensions.....		922,820.05	922,820.05
7120 Mexican War Pensions.....	\$ 2,400.00		2,400.00
TOTAL GOVERNMENTAL COSTS....	\$ 2,400.00	\$ 944,771.30	\$ 947,171.30

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1949-1950.....	\$ 2,400.00				\$ 2,400.00
Confederate Pension Fund 5:					
1949-1950.....	\$ 944,771.30				\$ 944,771.30
Grand Totals.....	\$ 947,171.30				\$ 947,171.30

SCHEDULE N-6
STATE EMPLOYEES RETIREMENT SYSTEM
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1950
EXPENDITURES

Code and Purpose	Employees Savings Fund 173	State Membership Accumulation Fund 174	Membership Annuity Reserve Fund 175	Prior Service Annuity Reserve Fund 176	Interest Fund 177	Expense Fund 179	Total
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular.....						\$ 35,519.11	\$ 35,519.11
1120 Wages—Extra Help and Miscellaneous.....						1,104.59	1,104.59
1210 Professional Services and Fees.....						30.00	30.00
CURRENT CHARGES:							
2110 Rent on Lands and Buildings.....						1,925.00	1,925.00
2120 Rent on Office Equipment, Machinery and Furnishings.....						3,445.00	3,445.00
2240 Bond Premiums.....						187.50	187.50
2410 Postage.....						600.00	600.00
2411 Post Office Box Rent.....						8.00	8.00
2420 Telephone, Telegraph, Messenger Service.....						272.65	272.65
2450 Heat, Water, Light and Power.....						207.87	207.87
2520 Telephone, Telegraph, Messenger Service.....						60.60	60.60
2530 Freight, Express and Drayage.....						14.00	14.00
2540 Advertising and Publication of Notices.....						13.10	13.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:							
3110 Stationery and Printing for Departmental Use.....						629.87	629.87
3120 Printed Forms, Reports and Books for Distribution.....						59.45	59.45
3130 Reference Books and School Room Supplies.....						2.80	2.80
3140 Office Supplies and Miscellaneous Office Expense.....						976.91	976.91
3370 Miscellaneous Supplies and Materials and Operating Expense.....						34.56	34.56
REPAIRS:							
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....						21.24	21.24
4120 Repairs to Office and Plant Equipment.....						338.00	338.00
ACQUISITION OF PROPERTY:							
5210 Office Equipment.....						16.40	16.40
PENSIONS, BENEFITS AND RETIREMENTS:							
7220 Teachers Retirements—Regular.....				\$ 227,844.01			227,844.01
7221 Teachers Disability Retirements.....				9,176.31			9,176.31
TOTAL GOVERNMENTAL COSTS.....				\$ 237,020.32		\$ 45,466.65	\$ 282,486.97
NON-GOVERNMENTAL EXPENDITURES							
8150 Refunds.....	\$ 332,899.84						\$ 332,899.84
9140 Purchase of U. S. Government Bonds.....	2,490,000.00	\$ 1,580,000.00	\$ 90,000.00	\$ 1,170,000.00	\$ 170,000.00		5,500,000.00
9240 Accrued Interest on U. S. Government Bonds.....	14,758.41	9,420.66	377.62	8,437.05	24.58		33,018.32
9270 Premiums on Bonds Purchased.....	61,541.67	42,832.29	1,392.20	29,794.79	1,195.31		136,756.26
TOTAL EXPENDITURES.....	\$ 2,899,199.92	\$ 1,632,252.95	\$ 91,769.82	\$ 1,445,252.16	\$ 171,219.89	\$ 45,466.65	\$ 6,285,161.39

SCHEDULE N-6—Continued
 STATE EMPLOYEES RETIREMENT SYSTEM
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
Special Funds:					
Employees Savings Fund 173:					
1949-1950.....	\$ 2,899,199.92				\$ 2,899,199.92
State Membership Accumulation Fund 174:					
1949-1950.....	\$ 1,632,252.95				\$ 1,632,252.95
Membership Annuity Reserve Fund 175:					
1949-1950.....	\$ 91,769.82				\$ 91,769.82
Prior Service Annuity Reserve Fund 176:					
1949-1950.....	\$ 1,445,252.16				\$ 1,445,252.16
Interest Fund 177:					
1949-1950.....	\$ 171,219.89				\$ 171,219.89
Expense Fund 179:					
1949-1950.....	\$ 45,466.65				\$ 45,466.65
Grand Total.....	<u>\$ 6,285,161.39</u>				<u>\$ 6,285,161.39</u>

SCHEDULE O
 PAYMENT OF PUBLIC DEBTS
 RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
 Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund
PAYMENT OF PUBLIC DEBT:	
6210 Interest on State Bonds.....	\$ 33,136.00
TOTAL GOVERNMENTAL COSTS.....	<u>\$ 33,136.00</u>

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
1949-1950.....	<u>\$ 33,136.00</u>				<u>\$ 33,136.00</u>

REPORT OF COMPTROLLER

SCHEDULE P

MISCELLANEOUS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1950

EXPENDITURES

Code and Purpose	General Revenue Fund		Omnibus Tax Clearance Fund 120	Total
	Miscel- laneous	State Highway Dept.		
CURRENT CHARGES:				
2490 Taxes.....	\$ 59,993.35			\$ 59,993.35
2520 Personal Car Allowance.....	80.80			80.80
2540 Meals.....	1.00			1.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:				
3110 Stationery and Printing for Departmental Use		44.75		44.75
3365 Purchase of Revenue Tags and Stamps.....		171.98		171.98
MISCELLANEOUS GOVERNMENTAL COSTS:				
8160 Miscellaneous Claims.....	42.20			42.20
TOTAL GOVERNMENTAL COSTS....	\$ 60,117.35	\$ 216.73		\$ 60,334.08
NON-GOVERNMENTAL EXPENDITURES:				
8150 Refunds.....			30.00	30.00
TOTAL EXPENDITURES.....	\$ 60,117.35	\$ 216.73	\$ 30.00	\$ 60,364.08

APPROPRIATIONS

Fiscal Year	Prior Balances And Current Appropriations	Deposits	Transfers	Balance 8-31-50	Expended 9-1-49 to 8-31-50
General Revenue Fund 1:					
Miscellaneous Dept. 902:					
1947-1948.....	\$ 6.57			\$ 6.57	
1948-1949.....	1,008.56			884.56	\$ 124.00
1949-1950.....	74,350.00		\$ *14,350.00	6.65	59,993.35
Total.....	\$ 75,365.13		\$ *14,350.00	\$ 897.78	\$ 60,117.35
Highway Department 601:					
1947-1948.....	\$ 13.64			\$ 13.64	
1948-1949.....	250.00			33.27	\$ 216.73
1949-1950.....					
Total.....	\$ 263.64			\$ 46.91	\$ 216.73
Special Fund:					
Omnibus Tax Clearance Fund 120:					
1949-1950.....	\$ 30.00				\$ 30.00
Total:					
1947-1948.....	\$ 20.21			\$ 20.21	
1948-1949.....	1,008.56			884.56	\$ 124.00
1949-1950.....	74,630.00		\$ *14,350.00	39.92	60,240.08
Grand Total.....	\$ 75,658.77		\$ *14,350.00	\$ 944.69	\$ 60,364.08

*Indicates Minus.

TABLE NO. 82

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judicial Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1950

District Number	Salaries			Expenses		Prior Years Costs Paid During Current Year			Total	Line Total
	District Judges	District Attorneys	Asst. Dist. Attorneys	District Judges	District Attorneys	Total	Judges	Attorneys			Asst. Attys.
1	\$ 7,000.00	\$ 5,500.00		\$ 600.00	\$ 598.18	\$ 13,698.18				\$ 13,698.18
2	7,000.00	5,500.00		450.00	449.81	13,399.81				13,399.81
3	7,000.00	5,500.00		450.00	434.15	13,384.15				13,384.15
4	7,000.00					7,000.00				7,000.00
5	7,000.00	5,500.00			137.89	12,637.89				12,637.89
6	7,000.00			167.98		7,167.98		\$ 117.15		\$ 7,285.13
7	7,000.00					7,000.00				7,000.00
8	7,000.00	5,500.00		370.66		12,870.66				12,870.66
9	7,000.00	5,500.00		415.65		12,915.65	\$ 78.50	400.00		13,394.15
10	6,676.08					6,676.08				6,676.08
11	7,000.00					7,000.00				7,000.00
12	7,000.00	5,500.00		612.40	750.00	13,862.40				13,862.40
13	7,000.00					7,000.00	113.86			7,113.86
14	7,000.00					7,000.00				7,000.00
15	7,000.00					7,000.00				7,000.00
16	7,000.00			265.91		7,265.91				7,265.91
17	7,000.00					7,000.00				7,000.00
18	7,000.00	5,500.00		80.82	269.11	12,849.93	132.60			13,022.53
19	7,000.00					7,000.00				7,000.00
20	7,000.00					7,000.00				7,000.00
21	7,000.00	5,500.00		456.76	366.83	13,323.59	71.55	72.47		13,467.61
22	7,000.00	5,500.00		750.00	665.23	13,915.23				13,915.23
23	7,000.00	5,500.00			241.50	12,741.50				12,741.50
24	7,000.00	5,500.00		900.00	803.99	14,203.99	317.66	222.00		14,743.65
25	7,000.00	5,500.00		585.09	373.05	13,458.14	27.37	41.38		13,526.89
26	7,000.00					7,000.00		40.62		7,040.62
27	7,000.00	5,500.00		450.00	450.00	13,400.00				13,400.00
28	7,000.00	5,500.00		206.92	119.32	12,826.24	45.50	61.50		13,033.24
29	7,000.00	5,500.00			376.20	12,876.20	300.00	96.50		13,272.70
30	7,000.00	5,500.00				12,500.00				12,500.00
31	7,000.00	5,500.00		738.26	608.92	13,847.18		108.70		13,955.88
32	7,000.00	5,500.00		531.40	542.15	13,579.55	53.05	47.80		13,674.40
33	7,000.00	5,500.00		725.26	350.25	14,075.51		17.34		14,092.85
34	6,924.73	6,500.00		281.45	357.65	14,063.83		33.25		14,097.08
35	7,000.00	5,500.00		336.32	447.85	13,284.17	67.90			13,352.07
36	7,000.00	5,500.00		568.12	434.36	13,502.48	80.64	4.10		13,587.22
37	7,000.00					7,000.00				7,000.00

TABLE NO. 82—Continued

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judicial Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1950

District Number	Salaries			Expenses		Total	Prior Years Costs Paid During Current Year			Total	Line Total
	District Judges	District Attorneys	Asst. Dist. Attorneys	District Judges	District Attorneys		Judges	Attorneys	Asst. Attys.		
38.....	7,000.00	5,500.00		900.00	858.81	14,258.81					14,258.81
39.....	7,000.00	5,500.00		532.97	300.19	13,333.16	8.90	48.80		57.70	13,390.86
40.....	7,000.00					7,000.00					7,000.00
41.....	7,000.00					7,000.00					7,000.00
42.....	7,000.00	5,293.01		252.21		12,545.22	90.30			90.30	12,635.52
43.....	7,000.00					7,000.00	220.90			220.90	7,220.90
44.....	7,000.00					7,000.00					7,000.00
45.....	7,000.00					7,000.00					7,000.00
46.....	7,000.00	5,500.00		443.00	296.92	13,239.92		149.00		149.00	13,388.92
47.....	7,000.00	5,500.00		260.14	152.59	12,912.73	39.00			39.00	12,951.73
48.....	7,000.00					7,000.00					7,000.00
49.....	7,000.00	5,500.00		154.76	299.15	12,953.91	7.97	17.40		25.37	12,979.28
50.....	7,000.00	5,500.00		256.80	600.00	13,356.80		19.15		19.15	13,375.95
51.....	7,000.00	5,500.00		295.90	397.24	13,193.14	23.98	29.35		53.33	13,246.47
52.....	7,000.00	5,500.00		600.00	503.19	13,603.19		16.19		16.19	13,619.38
53.....	7,000.00	6,500.00	3,740.00			17,240.00					17,240.00
54.....	7,000.00					7,000.00					7,000.00
55.....	7,000.00					7,000.00					7,000.00
56.....	7,000.00					7,000.00					7,000.00
57.....	7,000.00					7,000.00					7,000.00
58.....	7,000.00					7,000.00					7,000.00
59.....	7,000.00			128.61		7,128.61	149.49			149.49	7,278.10
60.....	7,000.00					7,000.00					7,000.00
61.....	7,000.00					7,000.00					7,000.00
62.....	7,000.00			428.14		7,428.14	116.20			116.20	7,544.34
63.....	7,000.00	5,500.00		427.81	157.46	13,085.27	134.37	68.77		203.14	13,288.41
64.....	7,000.00	5,500.00		384.90	900.00	13,784.90					13,784.90
65.....	7,000.00					7,000.00					7,000.00
66.....	7,000.00	5,500.00				12,500.00					12,500.00
67.....	6,811.78					6,811.78					6,811.78
68.....	7,000.00					7,000.00					7,000.00
69.....	7,000.00	5,500.00		896.08	900.00	14,296.08					14,296.08
70.....	7,000.00	5,500.00				12,500.00					12,500.00
71.....	7,000.00					7,000.00					7,000.00
72.....	7,000.00	5,500.00	3,740.00			16,240.00	327.35	266.95	354.16	948.46	17,188.46
73.....	7,000.00					7,000.00					7,000.00
74.....	7,000.00					7,000.00					7,000.00

75	7,000.00	5,500.00	600.00	523.52	13,623.52	74.00	74.00	13,697.52
76	7,000.00	5,500.00		307.54	12,807.54	396.56	42.97	13,247.07
77	7,000.00		38.56		7,038.56			7,038.56
78	7,000.00				7,000.00			7,000.00
79	6,981.17	5,455.65	599.50	600.00	13,636.32		36.55	13,672.87
80	7,000.00				7,000.00			7,000.00
81	7,000.00	5,500.00	688.64	640.18	13,828.82	154.14	50.79	14,033.75
82	7,000.00				7,000.00			7,000.00
83	7,000.00	5,500.00	900.00		13,400.00	129.75	599.92	14,129.67
84	7,000.00	5,500.00	450.00	450.00	13,400.00	73.50	17.93	13,491.43
85	7,000.00		196.97		7,196.97	24.25		7,221.22
86	7,000.00		450.00		7,450.00			7,450.00
87	7,000.00		543.75		7,543.75	87.05		7,630.80
89	7,000.00				7,000.00			7,000.00
90	7,000.00	5,500.00	229.77	231.49	12,961.26		20.10	12,981.36
91	7,000.00				7,000.00			7,000.00
92	6,793.01				6,793.01			6,793.01
93	7,000.00				7,000.00			7,000.00
94	7,000.00				7,000.00			7,000.00
95	7,000.00				7,000.00			7,000.00
96	7,000.00				7,000.00			7,000.00
97	7,000.00		450.00		7,450.00			7,450.00
98	7,000.00				7,000.00			7,000.00
99	7,000.00				7,000.00			7,000.00
100	7,000.00	5,500.00	702.25	535.75	13,738.00		28.15	13,766.15
101	7,000.00				7,000.00			7,000.00
102	7,000.00		300.00		7,300.00			7,300.00
103	7,000.00		13.75		7,013.75	67.10		7,080.85
104	7,000.00	5,500.00	450.00	450.00	13,400.00			13,400.00
105	8,216.66		84.54		8,301.20			8,301.20
106	7,000.00	5,500.00	757.83	810.39	14,068.22	83.72	42.14	14,194.08
107	7,000.00		300.00		7,300.00	31.55		7,331.55
108	7,000.00				7,000.00			7,000.00
109	7,000.00	5,500.00	828.03	341.82	13,669.85			13,669.85
110	7,000.00	5,500.00	510.09	599.96	13,610.05	75.50		13,685.55
111	7,000.00				7,000.00			7,000.00
112	6,905.91	5,500.00	221.72		12,627.63	224.76		12,852.39
113	7,000.00				7,000.00			7,000.00
114	7,000.00				7,000.00			7,000.00
115	7,000.00		208.72		7,208.72			7,208.72
116	7,000.00				7,000.00			7,000.00
117	7,000.00				7,000.00			7,000.00
118	6,341.40	4,982.53	20.20		11,344.13			11,344.13
119	7,000.00	5,500.00	181.02	412.88	13,093.90			13,177.27
123	7,000.00	5,500.00	299.58	300.00	13,099.58	83.37		13,099.58
124	7,000.00				7,000.00			7,000.00
126	7,000.00				7,000.00			7,000.00
127	7,000.00				7,000.00			7,000.00
128	7,000.00				7,000.00			7,000.00
129	7,000.00				7,000.00			7,000.00

TABLE NO. 82—Continued

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judicial Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1950

District Number	Salaries			Expenses		Total	Prior Years Costs Paid During Current Year			Total	Line Total
	District Judges	District Attorneys	Asst. Dist. Attorneys	District Judges	District Attorneys		Judges	Attorneys	Asst. Attys.		
130.....	7,000.00			600.00		7,600.00					7,600.00
133.....	7,000.00					7,000.00					7,000.00
134.....	6,115.59					6,115.59					6,115.59
Special and Criminal Courts:											
Special 9th.....	7,000.00					7,000.00	400.00			400.00	7,400.00
Dallas.....	7,000.00					7,000.00					7,000.00
Dallas.....	7,000.00					7,000.00					7,000.00
Harris.....	7,000.00					7,000.00					7,000.00
Harris.....	7,000.00					7,000.00					7,000.00
Jefferson.....	7,000.00					7,000.00					7,000.00
Tarrant.....	7,000.00					7,000.00					7,000.00
Tarrant.....	7,000.00					7,000.00					7,000.00
Bexar.....	7,000.00					7,000.00					7,000.00
Sub-Total.....	\$1950,766.31	\$ 303,731.19	\$ 7,480.00	\$26,529.24	\$20,845.52	\$1,309,352.26	\$ 4,154.97	\$ 2,874.34	\$ 354.16	\$ 7,383.47	\$1,316,735.73
Special District Judges' Salary:											
District No. 10.....	\$ 1,956.14					\$ 1,956.14					\$ 1,956.14
District No. 64.....	153.42					153.42					153.42
District No. 73.....	1,745.19					1,745.19					1,745.19
District No. 79.....	1,304.10					1,304.10					1,304.10
District No. 84.....	249.34					249.34					249.34
District No. 92.....	249.31					249.31					249.31
District No. 112.....	19.18					19.18					19.18
Criminal Dist. Court of Bexar.....	57.53					57.53					57.53
Expense on Exchange:											
District No. 3.....				\$ 22.60		22.60					22.60
District No. 9.....				23.10		23.10					23.10
District No. 21.....				14.49		14.49					14.49
District No. 38.....				169.32		169.32					169.32
District No. 63.....				77.49		77.49					77.49
District No. 70.....				142.75		142.75					142.75
District No. 71.....				44.69		44.69					44.69
District No. 85.....				14.40		14.40					14.40
District No. 104.....				3.51		3.51					3.51

District No. 110.....									17.85
District No. 112.....									96.68
District No. 123.....									90.11
District No. 124.....									52.90
District No. 128.....									43.70
District No. 133.....									67.80
Total.....	\$	5,734.21							\$ 6,615.60
Transcript Fees.....	\$	250.00							\$ 250.00
Expense—Civil Judicial Council.....		2,577.11							2,577.11
Travel Expense—Judges Court of Civil Appeals.....		619.46							619.46
Apportionment—Judges' Retirement.....		31,192.32							31,192.32
Refund of Deductions for Retirement..		140.00							140.00
Total.....	\$	34,778.89							\$ 34,778.89
Grand Totals.....	\$	991,279.41	\$	303,731.19	\$	7,383.47			\$1,358,130.22

†Note: The Amount of \$43,067.26 was Withheld from District Judges' Salary

TABLE NO. 83

STATEMENT SHOWING AMOUNT OF WARRANTS ISSUED IN PAYMENT OF ACCOUNTS OF DISTRICT COURT OFFICERS, NAMELY: SHERIFFS, DISTRICT CLERKS, ATTORNEYS; AND CLERK'S CERTIFICATES FOR SUBPOENAING OUT-OF-COUNTY WITNESSES; FEES FOR HOLDING EXAMINING TRIALS; SALARY APPORTIONMENT; AND WITNESS FEES; FOR THE YEAR ENDED AUGUST 31 1950.

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Sub-Total	Witness Fees	Total
Anderson.....						\$ 5,628.05	\$ 5,628.05	\$ 206.72	\$ 5,834.77
Andrews.....						119.57	119.57	84.86	204.43
Angelina.....						2,929.55	2,929.55	198.15	3,127.70
Aransas.....									
Archer.....		\$ 60.00	\$ 180.00		\$ 18.00		258.00		258.00
Armstrong.....		50.00					50.00	103.18	153.18
Atascosa.....		250.10		\$ 7.50	33.00	11,680.64	1,971.24	111.08	2,082.32
Austin.....	\$ 233.30	420.00			33.00		686.30	18.80	705.10
Bailey.....	603.95						693.95	175.94	869.89
Bandera.....	3.00				124.95		127.95		127.95
Bastrop.....						1,966.00	1,966.00	20.30	1,986.30
Baylor.....						705.52	705.52	15.40	720.92
Bee.....						2,554.00	2,554.00	222.92	2,776.92
Bell.....						4,081.48	4,081.48	2,482.16	6,563.64
Bexar.....						41,409.64	41,422.44	327.52	41,749.96
Blanco.....							88.50	8.32	96.82
Borden.....									
Bosque.....								57.29	117.29
Bowie.....								375.90	4,943.66
Brazoria.....								249.70	3,995.01
Brazos.....								182.12	2,955.09
Brewster.....								504.24	569.24
Briscoe.....								65.71	86.21
Brooks.....								26.12	984.79
Brown.....								558.48	2,615.80
Burleson.....	1,016.51							166.51	1,188.89
Burnet.....	340.90							661.53	661.53
Caldwell.....							2,264.68	104.62	2,369.30
Calhoun.....								8.96	8.96
Callahan.....	329.70	70.00					399.70	6.52	406.22
Cameron.....						57.89	10,237.89	138.55	10,376.44
Camp.....	139.30	70.00					209.30	138.68	347.98
Carson.....							602.62	61.74	664.36
Cass.....						4,257.56	4,257.56	20.16	4,277.72
Castro.....									
Chambers.....						927.65	927.65	39.51	967.16
Cherokee.....						4,000.25	4,000.25	457.27	4,457.52
Childress.....						1,105.28	1,105.28	83.82	1,189.10

Clay		282.50	630.00	15.00		927.50	249.24	1,176.74
Cochran					318.91	318.91	11.22	330.13
Coke					853.41	853.41	205.78	1,059.19
Coleman					1,871.46	1,871.46	153.12	2,024.58
Collin					5,017.61	5,017.61	83.55	5,101.16
Collingsworth	427.95	70.00		39.00		536.95	25.20	562.15
Colorado					3,107.67	3,107.67	161.02	3,268.69
Comal	609.10	222.40		32.00		863.50	349.88	1,213.38
Comanche					1,750.84	1,750.84	191.14	1,941.98
Concho								
Cooke					4,325.25	4,325.25	58.29	4,383.54
Corvell					1,840.10	1,840.10	197.38	2,037.48
Cottle					425.60	425.60		425.60
Crane					360.82	360.82		360.82
Crockett	25.70			20.00		45.70	474.64	520.34
Crosby		48.00				48.00	265.84	313.84
Culberson					182.84	182.84		182.84
Dallam					590.80	590.80	40.50	631.30
Dallas					59,926.27	59,926.27	681.16	60,607.43
Dawson					2,205.04	2,205.04	140.72	2,345.76
Deaf Smith					550.96	550.96	105.84	656.80
Delta		100.00		53.00		153.00		153.00
Denton					4,500.44	4,500.44	34.42	4,534.86
De Witt					2,268.51	2,268.51	13.44	2,281.95
Dickens	514.25	50.00				564.25	140.52	704.77
Dimmit					777.11	777.11	2.00	779.11
Donley	263.40	180.00		93.50		536.90	3.50	540.40
Duval					1,980.52	1,980.52	37.20	2,017.72
Eastland					3,637.44	3,637.44	144.24	3,781.68
Ector					643.01	643.01	712.80	1,355.81
Edwards								
Ellis					5,260.62	5,260.62	356.52	5,617.14
El Paso					11,924.04	11,924.04	91.28	12,015.32
Erath				17.20		1,888.67	88.92	1,977.59
Falls					4,146.21	4,146.21	123.38	4,269.59
Fannin					4,957.80	4,957.80	39.02	4,996.82
Fayette					2,660.69	2,660.69	133.00	2,793.69
Fisher						1,099.15	161.82	1,260.97
Floyd	821.15	260.00		18.00		969.73		969.73
Foard						88.00		88.00
Fort Bend		70.00		18.00		4,827.95	87.22	4,915.17
Franklin						13.00	46.48	59.48
Freestone		10.00		3.00		2,429.88	59.80	2,489.68
Frio						10.00		10.00
Gaines					454.88	454.88	233.20	688.08
Galveston					9,747.14	9,747.14	689.18	10,436.32
Garza					907.51	907.51		907.51
Gillespie	66.00	48.00			†641.50	755.60	24.92	780.42
Glasscock								
Goliad								

TABLE NO. 83—Continued

STATEMENT SHOWING AMOUNT OF WARRANTS ISSUED IN PAYMENT OF ACCOUNTS OF DISTRICT COURT OFFICERS, NAMELY: SHERIFFS, DISTRICT CLERKS, ATTORNEYS; AND CLERKS CERTIFICATES FOR SUBPOENAING OUT-OF-COUNTY WITNESSES; FEES FOR HOLDING EXAMINING TRIALS; SALARY APPORTIONMENT; AND WITNESS FEES; FOR THE YEAR ENDED AUGUST 31, 1950.

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Sub-Total	Witness Fees	Total
Gonzales						2,372.21	2,372.21	31.08	2,403.29
Gray						2,175.34	2,175.34	36.00	2,211.34
Grayson						9,053.38	9,053.38	49.26	9,102.64
Gregg						2,957.43	2,957.43	496.30	3,453.73
Grimes						1,997.84	1,997.84	444.92	2,442.76
Guadalupe						2,328.63	2,328.63	70.80	2,399.43
Hale						1,711.56	1,711.56	462.04	2,173.60
Hall		130.00			9.00		139.00	4.34	143.34
Hamilton	29.50	168.00			205.25		402.75	46.96	449.71
Hansford	295.40	170.00					465.40	42.44	507.84
Hardeman		90.00					114.00	10.24	124.24
Hardin	233.70	268.33					545.28	529.66	1,074.94
Harris				9.30		64,895.91	64,905.21	1,388.28	66,293.49
Harrison				1.20		7,799.77	7,800.97	22.44	7,823.41
Hartley						170.40	170.40		170.40
Haskell		230.00		7.50	15.00		252.50	163.00	415.50
Hays		160.00			9.00	1,091.82	1,091.82	91.78	1,183.60
Hemphill		120.00				1,022.82	1,022.82		1,022.82
Henderson						4,968.46	4,968.46	63.40	5,031.86
Hidalgo						11,025.58	11,025.58	116.86	11,142.44
Hill						3,489.41	3,489.41	149.36	3,638.77
Hookley						1,510.54	1,510.54	51.14	1,561.68
Hood	39.40	50.00			21.00		110.40	68.90	179.30
Hopkins						2,754.22	2,754.22	68.32	2,822.54
Houston						2,832.74	2,832.74	81.98	2,914.72
Howard						1,909.61	1,909.61	204.46	2,114.07
Hudspeth						286.49	286.49	75.44	361.93
Hunt						4,439.03	4,439.03	564.00	5,003.03
Hutchinson						2,182.47	2,182.47	161.96	2,344.43
Irion						178.59	178.59		178.59
Jack	59.20	80.00	120.00	3.30			262.50	17.20	279.70
Jackson						1,783.79	1,783.79	221.74	2,005.53
Jasper	70.50	294.00					364.50	32.12	396.62
Jeff Davis									
Jefferson						23,758.64	23,758.64	530.70	24,289.34
Jim Hogg						799.14	799.14	54.78	853.92
Jim Wells						2,186.03	2,186.03	30.69	2,216.72
Johnson						2,764.24	2,764.24	264.18	3,028.42

Jones						2,126.86	2,126.86	304.72	2,431.58
Karnes						3,097.12	3,097.12	9.82	3,106.94
Kaufman						4,109.13	4,109.13	147.82	4,256.95
Kendall		90.00					90.00	19.40	109.40
Kenedy						63.68	63.68		63.68
Kent				7.50		1205.20	212.70	43.78	256.48
Kerr	99.10	248.00			210.85		557.95	223.78	781.73
Kimble									
King									
Kinney		120.00			6.00		126.00	24.24	150.24
Kleberg						2,022.77	2,022.77	12.48	2,035.25
Knox	49.20	181.00			236.40		466.60	42.14	508.74
Lamar						5,992.84	5,992.84	78.18	6,071.02
Lamb						2,416.89	2,416.89	270.82	2,687.71
Lampasas		60.00				282.84	342.84		342.84
La Salle	45.70	60.50			47.10		153.30		153.30
Lavaca						2,318.54	2,318.54	158.23	2,476.77
Lee	221.00			7.10			228.10	158.52	386.62
Leon		280.50					280.50	174.56	455.06
Liberty						2,890.24	2,890.24	309.73	3,199.97
Limestone						4,135.84	4,135.84	497.12	4,632.96
Lipscomb									
Live Oak		170.00			21.00		191.00	27.58	218.58
Llano	402.95	73.50		50	3.00		479.95	124.88	604.83
Loving									
Lubbock						6,352.77	6,352.77	572.04	6,924.81
Lynn				2.30		1,085.44	1,087.74	154.82	1,242.56
Madison		100.00					100.00		100.00
Marion	311.15	370.00			211.95		893.10	60.74	953.84
Martin						505.48	505.48	179.46	684.94
Mason		10.00					10.00	115.26	125.26
Matagorda						1,825.53	1,825.53	28.58	1,854.11
Maverick						094.24	094.24	19.60	1,013.84
McCulloch	461.95	240.00			35.75		737.70	230.62	968.32
McLennan						11,936.63	11,936.63	115.48	12,052.11
McMullen									
Medina	504.30	369.50		5.00	59.20		938.00	103.20	1,041.20
Menard	108.85	205.00			18.00		331.85	22.34	354.19
Midland									
Millam						1,221.06	1,221.06	888.98	2,110.04
Mills						3,950.04	3,950.04	14.04	3,964.08
Mitchell	293.00	140.00			8.00		441.00	63.52	504.52
Montague	845.45	279.60			30.00		1,155.05	592.34	1,747.39
Montgomery						3,591.92	3,591.92	4.22	3,596.14
Moore						2,369.95	2,369.95	106.96	2,476.91
Morris	205.40	160.00				252.62	252.62	127.48	380.10
Motley	131.70	30.00			48.40		365.40	2.96	368.36
Nacogdoches							210.10	64.94	275.04
Navarro						3,219.84	3,219.84	542.06	3,761.90
Newton		162.00		8.00		6,271.57	6,271.57	319.79	6,591.36
							170.00	468.80	638.80

TABLE NO. 83—Continued

STATEMENT SHOWING AMOUNT OF WARRANTS ISSUED IN PAYMENT OF ACCOUNTS OF DISTRICT COURT OFFICERS, NAMELY: SHERIFFS, DISTRICT CLERKS, ATTORNEYS; AND CLERK'S CERTIFICATES FOR SUBPOENAING OUT-OF-COUNTY WITNESSES; FEES FOR HOLDING EXAMINING TRIALS; SALARY APPORTIONMENT; AND WITNESS FEES; FOR THE YEAR ENDED AUGUST 31 1950.

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Sub-Total	Witness Fees	Total
Nolan				2.50		1,574.70	1,577.20	217.98	1,795.18
Nueces						8,411.93	8,411.93	137.04	8,548.97
Ochiltree	686.45	90.00			447.30		1,223.75	30.06	1,253.81
Oldham	135.60	70.00					205.60		205.60
Orange				.50		3,351.32	3,351.82	177.54	3,529.36
Palo Pinto	407.50	521.93			336.15		1,265.58	550.82	1,816.40
Panola						3,909.23	3,909.23	318.96	4,228.19
Parker						2,362.45	2,362.45	4.70	2,367.15
Parmer						535.86	535.86	4.70	540.56
Pecos						744.64	744.64	157.86	902.50
Polk						2,851.96	2,851.96	78.10	2,930.06
Potter						6,621.50	6,621.50	1,224.59	7,846.09
Presidio		73.00		25.40			98.40	529.40	627.80
Rains		120.00			15.00		135.00		135.00
Randall						653.67	653.67	244.56	898.23
Reagan						181.70	181.70	19.28	200.98
Real		60.00					60.00		60.00
Red River						3,679.54	3,679.54	303.84	3,983.38
Reeves						728.35	728.35	19.76	748.11
Refugio						1,249.46	1,249.46	35.12	1,284.58
Roberts	6.00						6.00	29.12	35.12
Robertson						3,079.21	3,079.21	581.78	3,660.99
Rockwall						1,250.72	1,250.72	9.04	1,259.76
Runnels						1,719.72	1,719.72	168.26	1,887.98
Rusk						6,369.75	6,369.75	438.14	6,807.89
Sabine						991.28	991.28	89.21	1,080.49
San Augustine		150.00			33.00		183.00	103.34	286.34
San Jacinto	30.30	50.00		2.90			83.20	17.50	100.70
San Patricio				6.60		3,872.34	3,878.94	280.22	4,159.16
San Saba	3.00	31.00		12.80			46.80	250.49	297.29
Schleicher									
Scurry				2.50		1,052.83	1,052.83	494.51	1,547.34
Shackelford						565.05	565.05	19.56	584.61
Shelby						2,659.69	2,659.69	15.92	2,675.61
Sherman		70.00					70.00	65.16	135.16
Smith						10,574.26	10,574.26	683.32	11,257.58
Somervell		50.00					50.00	4.22	54.22
Starr						1,853.49	1,853.49	621.94	2,475.43

Stephens.....	130.70	210.00		127.85		468.55	88.04	556.59	
Sterling.....	277.95	60.00				337.95	17.66	355.61	
Stonewall.....							18.80	18.80	
Sutton.....		20.00				20.00		20.00	
Swisher.....					593.90	593.90	47.70	641.60	
Tarrant.....			5.50		33,367.22	33,372.72	1,170.62	34,543.34	
Taylor.....					4,016.35	4,016.35	101.86	4,118.21	
Terrell.....	57.45	10.00				67.45		67.45	
Terry.....					1,443.11	1,443.11	42.36	1,485.47	
Throckmorton.....					695.87	695.87		695.87	
Titus.....	235.90	80.00		33.85		349.75	415.18	764.93	
Tom Green.....					3,575.56	3,575.56	974.43	4,549.99	
Travis.....					10,103.21	10,103.21	200.23	10,303.44	
Trinity.....	334.10	300.50		572.45		1,207.05	439.61	1,646.66	
Tyler.....	495.80	160.00		14.00		669.80	115.68	785.48	
Upshur.....					4,321.43	4,321.43		4,321.43	
Upton.....					969.54	969.54	371.60	1,341.14	
Uvalde.....		400.89		30.00		430.89	43.72	474.61	
Val Verde.....					1,405.87	1,405.87	43.46	1,449.33	
Van Zandt.....					5,687.61	5,687.61	651.20	6,338.81	
Victoria.....					3,256.96	3,256.96	66.60	3,323.56	
Walker.....	67.30	158.30				225.60		225.60	
Waller.....			6.20		1,626.89	1,633.09	58.96	1,692.05	
Ward.....					747.15	747.15	141.82	888.97	
Washington.....					2,309.62	2,309.62	138.34	2,447.96	
Webb.....					4,177.30	4,177.30		4,177.30	
Wharton.....					4,821.91	4,821.91	187.90	5,009.81	
Wheeler.....	44.80					44.80	284.82	329.62	
Wichita.....			7.50		6,696.25	6,703.75	534.04	7,237.79	
Willbarger.....					1,862.66	1,862.66	45.84	1,908.50	
Willacy.....					2,822.99	2,822.99		2,822.99	
Williamson.....					4,689.55	4,689.55	534.04	5,223.59	
Wilson.....		248.00		22.00		270.00	274.20	544.20	
Winkler.....					1,102.12	1,102.12	1,011.73	2,113.85	
Wise.....		176.00	328.00			504.00	117.18	621.18	
Wood.....					4,844.32	4,844.32	202.86	5,047.18	
Yoakum.....					205.20	205.20		205.20	
Young.....			6.80		1,728.93	1,735.73	72.16	1,807.89	
Zapata.....						322.40		322.40	
Zavala.....	42.30	210.00		70.10			14.66	337.06	
Total.....	\$ 12,756.81	\$ 11,309.23	\$ 1,258.00	\$ 204.90	\$ 3,625.75	\$ 661,231.78	\$ 690,886.47	\$ 43,819.48	\$ 734,205.95

TABLE NO. 83—Continued

STATEMENT SHOWING AMOUNT OF WARRANTS ISSUED IN PAYMENT OF ACCOUNTS OF DISTRICT COURT OFFICERS, NAMELY: SHERIFFS, DISTRICT CLERKS, ATTORNEYS; AND CLERKS CERTIFICATES FOR SUBPOENAING OUT-OF-COUNTY WITNESSES; FEES FOR HOLDING EXAMINING TRIALS; SALARY APPORTIONMENT; AND WITNESS FEES; FOR THE YEAR ENDED AUGUST 31, 1950.

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Sub-Total	Witness Fees	Total
Deficiency Certificates:									
Witness Fees:									
L-156B								\$ 1,195.39	\$ 1,195.39
L-157B								263.10	263.10
Sheriff's Fees and Examining Trials:									
L-156A							\$ 977.35		977.35
L-157A							1,454.25		1,454.25
Total Deficiency Certificates							\$ 2,431.60	\$ 1,458.49	\$ 3,890.09
Payments on Prior Years:									
Fiscal Year 1947-1948									
Fiscal Year 1948-1949	\$ 1,019.30	\$ 316.90		\$ 86.75	\$ 1,123.05	\$ 48,809.67	\$ 51,355.67	\$ 2,282.26	\$ 53,637.93
Total for Prior Years	\$ 1,019.30	\$ 316.90		\$ 86.75	\$ 1,123.05	\$ 48,809.67	\$ 51,355.67	\$ 2,282.26	\$ 53,637.93

Notes: †Apportionment made on money transferred in: From M-1027 \$3,875.76, Money transferred from Apportionment Appropriation to Sheriffs Fees (From M-1028 To M-1027 \$551.15 for Lampasas County).

