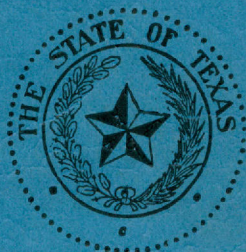


PART I
OF THE
ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS
OF THE
STATE OF TEXAS
1940
RECEIPTS AND DISBURSEMENTS
OF
STATE FUNDS

GEO. H. SHEPPARD, Comptroller
PAT DOOLEY, Chief Clerk
R. S. CALVERT, Statistician

TO THE GOVERNOR



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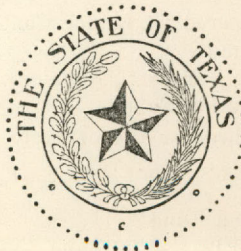


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LETTER OF TRANSMITTAL

To His Excellency, W. Lee O'Daniel,
Governor of Texas,
Austin, Texas.

Dear Governor:

In accordance with statutory requirements, I respectfully submit the Annual Report of the Comptroller's Department for the fiscal year ended August 31, 1940.

Respectfully,


COMPTROLLER OF PUBLIC ACCOUNTS

COMPARATIVE STATEMENT OF THE STATE'S REVENUE RECEIPTS

For the Fiscal Years Ending August 31, 1936-1940, Inclusive

SOURCE	1936	1937	1938	1939	1940
Ad Valorem Tax.....	\$ 16,126,948.68	\$ 18,000,243.60	\$ 15,503,567.86	\$ 14,963,516.82	\$ 22,275,576.92
Inheritance Tax.....	1,143,711.54	724,143.65	1,109,332.45	604,401.61	712,863.91
Poll Tax.....	1,685,244.80	1,085,479.29	1,554,874.57	1,206,509.99	1,712,314.99
Store Tax.....			1,992,890.43	785,417.89	703,805.17
Gross Receipts Taxes.....	12,255,844.91	19,588,506.57	22,649,735.12	19,876,148.32	21,001,230.87
Insurance Companies—Occupation Tax.....	2,270,492.15	3,345,527.44	3,422,919.62	3,255,162.01	3,523,755.68
Occupation Taxes—Other.....	191,101.79	639,308.19	3,427,605.73	3,302,930.19	405,225.63
Cigarette Stamp Tax.....	5,459,386.39	6,440,614.55	6,803,401.30	6,890,109.37	7,203,736.01
Liquor Stamp Tax (Net).....	1,731,047.55	3,763,458.27	3,693,792.39	3,544,837.22	3,926,908.05
Wine Stamp Tax (Net).....	51,496.07	281,123.67	236,996.66	269,589.66	323,647.34
Beer Stamp Tax (Net).....	1,361,639.26	1,750,932.66	1,914,764.81	1,868,040.53	1,903,960.50
Note Stamp Tax.....		365,501.34	395,512.15	429,345.72	353,725.98
Highway Motor Fuel Tax (Net).....	36,242,686.72	40,551,796.79	42,228,405.22	44,216,908.15	45,947,768.29
Franchise Taxes.....	1,587,367.41	1,477,372.92	1,521,964.15	1,637,968.52	1,722,535.88
Insurance Commission Maintenance Taxes.....	218,224.15	235,740.44	299,489.53	247,418.08	284,211.32
Automobile Licenses.....	5,828,732.31	6,735,701.05	7,153,227.47	7,874,992.46	8,512,458.21
Other Miscellaneous Taxes and Licenses.....	920,842.63	1,063,368.48	742,048.52	677,359.82	1,010,733.08
Total Taxes and Licenses.....	\$ 87,074,766.41	\$ 106,048,818.91	\$ 111,650,527.98	\$ 108,650,566.36	\$ 121,524,457.83
Fees and Permits.....	\$ 3,570,563.53	\$ 2,958,257.56	\$ 3,186,457.23	\$ 3,128,704.33	\$ 3,189,957.15
Land Sales, Rentals and Royalties.....	5,210,049.71	7,335,750.54	6,329,318.71	4,538,816.80	6,327,921.59
Sale of Commodities and Property.....	193,813.73	148,153.16	716,793.95	486,330.31	529,578.98
Court Costs, Fines and Suit Settlements.....	829,855.24	263,088.39	176,367.04	1,105,973.23	761,472.01
Interest and Penalties.....	3,995,059.20	4,373,807.80	5,172,295.79	5,301,055.28	5,340,087.62
Miscellaneous Revenues.....	684,130.97	1,215,011.93	486,523.47	598,254.51	693,047.20
County, Federal and Other Aid.....	25,533,986.40	31,777,143.61	25,586,064.82	26,218,285.73	24,789,814.03
Teachers' Retirement Contributions.....			2,235,515.60	2,448,388.00	2,432,340.25
Employers' Contributions (Unemployment Comp.).....			19,771,203.94	22,739,864.44	21,821,177.85
Total Revenue Receipts.....	\$ 127,092,235.19	\$ 154,120,031.90	\$ 175,311,068.53	\$ 175,216,238.99	\$ 187,409,854.51

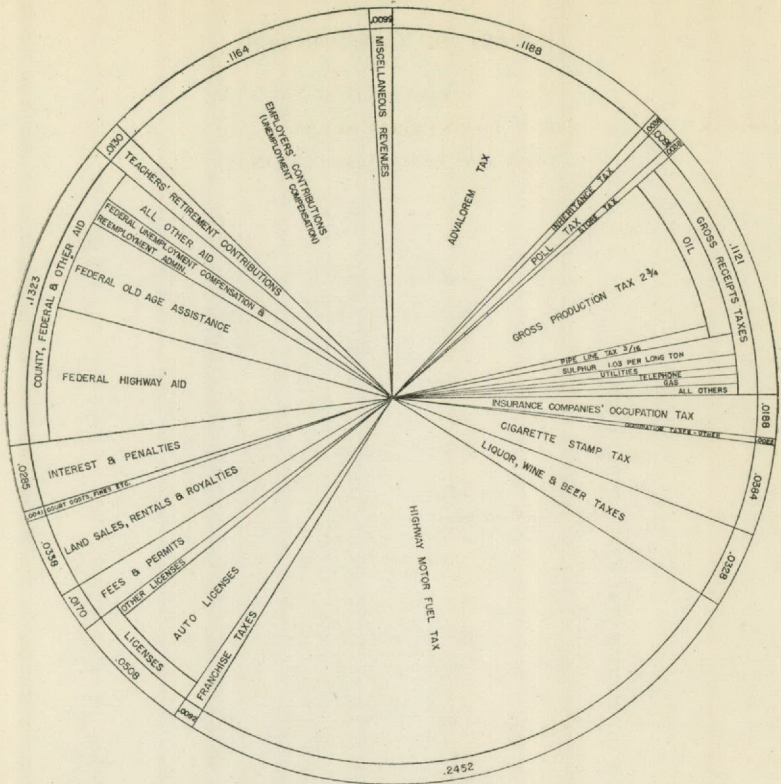
COMPARATIVE STATEMENT OF THE STATE'S GOVERNMENTAL COST EXPENDITURES

For the Fiscal Years Ending August 31, 1936-1940, Inclusive

PURPOSE	1936	1937	1938	1939	1940
Legislative.....	\$ 325,146.56	\$ 958,109.03	\$ 172,023.59	\$ 818,387.80	\$ 32,047.07
Judicial.....	2,156,849.61	2,047,378.95	2,441,722.60	2,354,460.57	2,317,504.86
Executive and Administrative.....	1,889,276.57	2,016,320.26	2,239,220.91	2,349,807.47	2,236,914.11
Military and Law Enforcement.....	934,704.23	1,053,154.53	1,862,311.85	1,927,268.24	1,649,597.19
Regulation of Business and Industry.....	1,932,089.43	2,523,075.09	2,991,355.65	2,754,887.38	2,464,036.25
Conservation of Health and Sanitation.....	321,965.98	964,465.57	1,187,899.60	1,115,638.13	1,299,250.94
Development and Conservation of Natural Resources.....	2,211,652.91	2,484,696.21	2,489,765.95	2,193,140.41	2,289,438.46
Highways.....	52,919,007.63	53,157,669.74	48,014,442.88	55,934,368.56	53,720,158.87
Eleemosynary and Correctional.....	6,258,289.47	7,703,596.72	9,393,572.09	9,257,302.06	8,091,871.26
Public Welfare (Pensions and Benefits).....	7,634,339.52	22,042,529.65	29,352,922.43	35,515,550.72	29,460,943.76
Educational.....	43,272,781.92	44,135,354.02	52,739,033.46	45,640,984.64	58,579,342.41
Parks and Monuments.....	1,718,018.30	2,103,830.87	759,761.73	364,384.90	169,276.41
Payment of Public Debt.....	2,941,255.24	3,273,796.45	3,629,606.82	4,047,253.84	3,384,725.98
Miscellaneous Governmental Cost.....	226,371.76	306,297.14	474,238.01	50,015.09	42,504.65
Total Governmental Cost Expenditures.....	\$ 124,941,729.13	\$ 144,770,274.23	\$ 157,747,877.57	\$ 164,323,499.81	\$ 165,717,612.22

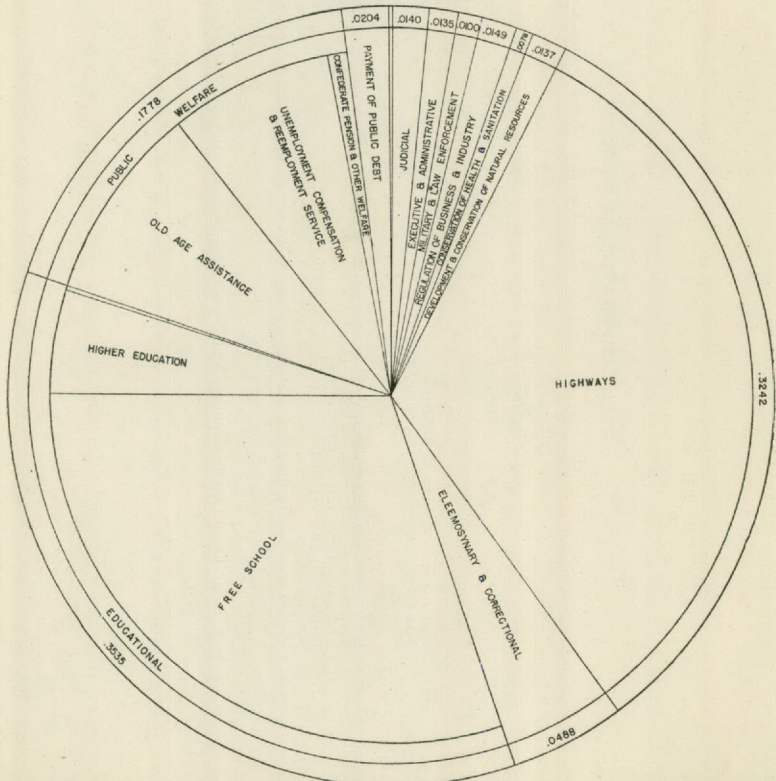
THE STATE'S REVENUE DOLLAR

(See Table No. 1)



THE STATE'S COST DOLLAR

(See Table No. 2)



REPORT OF COMPTROLLER

9

TABLE NO. 1

SUMMARY SHOWING HOW THE STATE'S REVENUE DOLLAR WAS OBTAINED

Fiscal Year Ended August 31, 1940

Source	Cents of Each Dollar Received	Total Dollars Received
Ad Valorem Tax.....	.1188	\$ 22,275,576.92
Inheritance Tax.....	.0038	712,863.91
Poll Tax.....	.0091	1,712,314.99
Store Tax.....	.0038	703,805.17
Gross Receipts and Production Taxes.....	.1121	21,001,230.87
Insurance Companies Occupation Tax.....	.0188	3,523,755.68
Occupation Taxes—Other.....	.0022	405,225.63
Cigarette Stamp Tax.....	.0384	7,203,736.01
Liquor Stamp Tax (Net).....	.0209	3,926,908.05
Wine Stamp Tax (Net).....	.0017	323,647.34
Note Stamp Tax.....	.0019	353,725.98
Highway Motor Fuel Tax (Net).....	.2452	45,947,768.29
Franchise Taxes and Penalties.....	.0092	1,722,535.88
Insurance Commission Maintenance Taxes.....	.0015	284,211.32
Beer Stamp Tax (Net).....	.0102	1,903,960.50
Automobile Licenses.....	.0454	8,521,458.21
Other Miscellaneous Taxes and Licenses.....	.0054	1,010,733.08
Total Taxes and Licenses.....	.6484	\$ 121,524,457.83
Fees and Permits.....	.0170	\$ 3,189,957.15
Land Sales, Rentals and Royalties.....	.0338	6,327,921.59
Sale of Commodities and Properties.....	.0028	529,578.98
Court Costs, Fines and Suit Settlements.....	.0041	761,472.01
Interests and Penalties.....	.0285	5,340,087.62
Miscellaneous Revenues.....	.0037	693,047.20
Teachers' Retirement Contributions.....	.0130	2,432,340.25
Employers' Contributions (Unemployment Compensation).....	.1164	21,821,177.85
County, Federal and Other Aid.....	.1323	24,789,814.03
Total Revenue Receipts.....	1.00	\$ 187,409,854.51

TABLE NO. 2

SUMMARY SHOWING HOW THE STATE'S COST DOLLAR WAS EXPENDED

Fiscal Year Ended August 31, 1940

(By Functions of Government)

Purpose	Cents of Each Dollar Expended	Total Dollars Expended
Legislative.....	.0002	\$ 32,047.07
Judicial.....	.0140	2,317,504.86
Executive and Administrative.....	.0135	2,236,914.11
Military and Law Enforcement.....	.0100	1,649,597.19
Regulation of Business and Industry.....	.0149	2,464,036.25
Conservation of Health and Sanitation.....	.0078	1,299,250.94
Development and Conservation of Natural Resources.....	.0137	2,269,438.46
Highways.....	.3242	53,720,158.87
Eleemosynary and Correctional.....	.0488	8,091,871.26
Educational.....	.3535	58,579,342.41
Parks and Monuments.....	.0010	169,276.41
Public Welfare (Pensions, Benefits and Retirements).....	.1778	29,460,943.76
Payment of Public Debt.....	.0204	3,384,725.98
Miscellaneous Governmental Cost.....	.0002	42,504.65
Total Governmental Cost Expenditures.....	1.00	\$ 165,717,612.22

PEOPLE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS

CHIEF CLERK

Ex-Officio Duties:
Automatic Tax Board
Tax Commissioner
(State Tax Board)
Board of County and Dist.
Road Indebtedness
Texas Relief Bond Board
Board to appoint Prison
Auditor

Cashier-
Mail Division

Supplies Div'n.
Dept. Bookkeeper

General Administrative Divisions

Bond Registra-
tion Division

Claims and
Warrant Div'n

Tax & Claims
Attorney

Statistical &
Accounting Div

Motor Fuel Tax
Refund Div'n

Confederate
Pension Div'n

Tax Administrative and Collection Divisions

Ad Valorem
Tax Div'n

Cigarette and
Occupation Tax

Gross Receipts
& Production

Motor Fuel Tax
Division

Store Tax
Division

Inheritance
Tax Division

DISTRICT OFFICES

San Antonio

Corpus Christi

Beaumont

Longview

Fort Worth

Big Spring

Amarillo

Austin Houston Dallas

TABLE NO. 3

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
100—TAXES AND LICENSES		
111 AD VALOREM TAX: (See Table No. 6)		
General Revenue Fund.....	\$ 9,395,906.88	
Available School Fund.....	10,614,265.99	
Confederate Pension Fund.....	2,199,483.71	
Upper Colorado River Authority Fund.....	65,920.34	
Total.....		\$22,275,576.92
115 INHERITANCE TAX:		
General Revenue and Sinking Funds.....		712,863.91
121 POLL TAX:		
General Revenue and Sinking Funds.....	\$ 565,947.94	
Available School Fund.....	1,146,367.05	
Total.....		1,712,314.99
131 STORE TAX:		
General Revenue and Sinking Funds.....	\$ 527,936.41	
Available School Fund.....	175,868.76	
Total.....		703,805.17
132 GROSS RECEIPTS AND PRODUCTION TAXES:		
(Table No. 5)		
General Revenue and Sinking Funds.....	\$10,698,929.21	
General Revenue Fund—Appropriated.....	73,779.72	
Available School Funds.....	9,195,854.12	
Oil and Gas Enforcement Fund.....	932,784.64	
Gas Utilities Fund.....	92,361.44	
Special Game Fund.....	171.07	
Boxing and Wrestling Enforcement Fund.....	7,350.67	
Total.....		21,001,230.87
133 INSURANCE CO'S. OCCUPATION TAX:		
General Revenue and Sinking Funds.....	\$ 2,643,485.31	
Available School Fund.....	880,270.37	
Total.....		3,523,755.68
134 OCCUPATION TAXES—MISCELLANEOUS:		
General Revenue and Sinking Funds.....	\$ 71,031.34	
Available School Fund.....	101,700.68	
State Old Age Assistance Fund.....	232,493.61	
Total.....		405,225.63
135 CIGARETTE STAMP TAX:		
Available School Fund.....	\$ 2,334,029.45	
State Old Age Assistance Fund.....	4,668,058.87	
Cigarette Tax Enforcement Fund.....	180,698.31	
Cigarette Tax Fund (Unprorated Amount).....	20,949.38	
Total.....		7,203,736.01
138 LIQUOR STAMP TAX:		
Liquor Board Tax Fund.....	\$ 3,928,432.24	
Less: Refunds.....	1,524.19	
Total Net.....		3,926,908.05
139 WINE STAMP TAX:		
Liquor Board Tax Fund.....	\$ 323,662.34	
Less: Refunds.....	15.00	
Total Net.....		323,647.34

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
140 NOTE STAMP TAX:		
General Revenue and Sinking Funds.....	\$ 266,182.29	
Available School Fund.....	87,543.69	
Total.....		\$ 353,725.98
141 HIGHWAY MOTOR FUEL TAX:		
State Highway Fund.....	\$22,738,345.35	
Available School Fund.....	11,369,172.62	
County and Road District Highway Fund.....	11,369,172.62	
Highway Motor Fuel Tax Enforcement Fund.....	537,941.84	
Highway Motor Fuel Tax Fund (for refunds).....	7,493,984.31	
Refund Filing Fees deducted from claims and transferred to General Revenue Fund.....	214,573.00	
Total Tax.....	\$53,723,189.74	
Less: Refund Claims including fees.....	7,775,421.45	
Total Net Tax.....		45,947,768.29
145-6-7 FRANCHISE TAXES:		
General Revenue and Sinking Funds.....		1,722,535.88
151 } MAINTENANCE TAXES:		
152 } Insurance Commission:		
154 } Fire Insurance Division Fund.....	\$ 201,537.59	
Compensation Insurance Division Fund.....	36,279.49	
Motor Vehicle Insurance Division Fund.....	46,394.24	
Total.....		284,211.32
153 BEER STAMP TAX:		
Liquor Board Tax Fund.....	\$ 1,904,373.39	
Less: Refunds.....	412.89	
Total Net.....		1,903,960.50
161 AUTOMOBILE LICENSES:		
State Highway Fund.....	\$ 8,509,105.21	
General Revenue and Sinking Funds.....	3,353.00	
Total.....		8,512,458.21
171 FISH AND OYSTER LICENSES (Commercial):		
Fish and Oyster Fund.....		73,034.97
172 FISHING LICENSES:		
Medina Lake Fund.....	\$ 5,596.40	
Fish Propagation and Protection Fund.....	84,350.29	
Total.....		89,946.69
173 GAME LICENSES:		
Special Game Fund.....		266,945.83
174 OTHER LICENSES:		
General Revenue and Sinking Funds.....	\$ 42,471.38	
Insurance Agents License Fund.....	26,733.35	
Operators and Chauffeurs License Fund.....	365,610.54	
Agricultural Protective Act Fund.....	20,908.00	
Liquefied Petroleum Fund.....	11,861.54	
Real Estate License Fund.....	43,730.57	
Total.....		511,315.38
182 UNDISTRIBUTED RECEIPTS FROM COLLECTORS:		
Tax Collectors' Unprorated Cash Fund.....		69,490.21
TOTAL TAXES AND LICENSES.....		\$121,524,457.83

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
200—FEES AND PERMITS		
211 CHARTER FEES, DOMESTIC:		
General Revenue and Sinking Funds.....	\$ 143,924.75	
General Revenue Fund—Appropriated.....	4,561.00	
Mutual Assessments Insurance Fund.....	5,019.00	
Insurance Department Fee Fund.....	975.00	
Total.....		\$ 154,479.75
212 FOREIGN PERMITS AND CHARTERS:		
General Revenue and Sinking Funds.....	\$ 83,901.70	
Insurance Department Fee Fund.....	1,800.00	
Total.....		85,701.70
213 PERMITS AND LICENSES:		
Texas Securities Act Fund.....		51,569.06
214 GROSS RECEIPTS PERMITS:		
General Revenue and Sinking Funds.....		341.00
215 PENALTIES ON PROOF OF FINAL PAYMENT:		
General Revenue and Sinking Funds.....		464.60
216 PATENT FEES:		
General Revenue and Sinking Funds.....		16,829.07
221 GIN WEIGHTS AND MEASURES FEES:		
General Revenue Fund—Appropriated.....		4,964.00
222 NURSERY INSPECTION FEES:		
General Revenue Fund—Appropriated.....		17,636.50
223 PURE BRED COTTONSEED INSPECTION FEES:		
Pure Bred Cottonseed Inspection Fund.....		6,732.37
224 FIELD SEED INSPECTION FEES:		
General Revenue Fund—Appropriated.....		14,735.63
226 CITRUS INSPECTION FEES:		
Citrus Grading Fund.....	\$ 100,764.88	
Citrus Fruit Inspection Fund.....	88,251.98	
Total.....		189,016.86
227 FEED TESTING FEES:		
A. & M. Pure Feed Fund.....	\$ 180,837.75	
Less: Refunds.....	228.77	
Total Net.....		180,608.98
228 LEASE OF BREEDING STOCK:		
Special Jack and Stallion Fund.....		3,327.50
229 BOILER INSPECTION FEES:		
Boiler Inspection Fund.....		26,244.88
231 EMPLOYMENT AGENCY FEES:		
General Revenue Fund—Appropriated.....		8,627.80
232 TEACHERS' RETIREMENT FEES:		
Expense Fund—Teachers Retirement System.....		44,092.00
233 BEDDING PERMITS:		
General Revenue Fund.....		5,280.00
234 BEDDING STAMP SALES:		
General Revenue Fund.....		15,097.84

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

	Code, Source and Fund	Amount	Total
235	LIQUOR PERMITS: Liquor Board License Fund.....		\$ 430,278.10
236	WINE AND BEER PERMITS: Liquor Board License Fund..... Less: Refunds.....	\$ 364,161.06 56.45	
	Total Net.....		364,104.61
241	MOTOR FUEL TAX REFUND FILING FEES: General Revenue Fund—Appropriated.....		214,573.00
242	MOTOR CARRIER CERTIFICATE FEES: General Revenue and Sinking Funds.....		94,859.47
243	DRIVERS LICENSES: General Revenue and Sinking Funds.....		10,559.54
245	EXAMINATION FEES: General Revenue and Sinking Funds..... General Revenue Fund—Appropriated..... Highway Motor Fuel Audit Fund..... Natural and Casinghead Gas Audit Fund..... Cigarette Tax Audit Fund..... Insurance Examiners Fund.....	\$ 66.00 112,150.08 351.18 5,063.22 14.00 99,833.37	
	Total.....		217,477.85
246	FILING FEES: General Revenue and Sinking Funds..... Liquor Board Tax Fund..... Mutual Assessments Insurance Fund..... Insurance Department Fee Fund.....	\$ 56,674.64 21.85 2,886.00 13,620.03	
	Total.....		73,202.52
248	CIGARETTE PERMITS: Available School Fund..... State Old Age Assistance Fund..... Cigarette Tax Enforcement Fund.....	\$ 69,449.70 138,892.60 5,373.13	
	Total.....		213,715.43
249	BOXING AND WRESTLING FEES: Boxing and Wrestling Enforcement Fund.....		9,544.84
251	CERTIFICATES AND COPIES OF DOCUMENTS: Boxing and Wrestling Enforcement Fund..... General Revenue and Sinking Funds..... General Revenue Fund—Appropriated..... Vital Statistics Fund..... T. U. C. C. Administration Fund..... Mutual Assessments Insurance Fund..... Insurance Department Fee Fund.....	\$ 1.50 51,769.04 275.70 9,887.50 143.00 962.00 5,650.44	
	Total.....		68,689.18
252	OFFICE FEES—OTHER: Treasurer's Fiscal Agency Fund..... General Revenue and Sinking Funds..... General Revenue Fund—Appropriated..... T. U. C. C. Administration Fund..... Fire Insurance Division Fund..... Insurance Department Fee Fund..... State Highway Fund.....	\$ 448.11 24,466.77 21,340.03 4.00 74.45 20,715.75 6,118.60	
	Total.....		73,167.71

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

	Code, Source and Fund	Amount	Total
281	PROFESSIONAL EXAMINATION AND REGISTRATION FEES:		
	General Revenue and Sinking Funds.....	\$ 954.20	
	General Revenue Fund—Appropriated.....	13,030.13	
	Medical Registration Fund.....	14,239.20	
	Dental Registration Fund.....	8,274.10	
	Hairdressers and Cosmetologists Fund.....	116,243.00	
	Barber Examiners Fund.....	39,672.50	
	Professional Engineers Fund.....	27,657.50	
	Architects Registration Fund.....	8,620.00	
	Total.....		\$ 228,690.63
291	MISCELLANEOUS FEES:		
	General Revenue and Sinking Funds.....	\$ 3,258.36	
	State Highway Fund.....	93,548.95	
	Total.....		96,807.31
292	SALE OF LAUNDRY, CLEANING AND PRESSING SERVICE:		
	Texas Prison Fund.....		2,900.64
293	SALE OF BARBER SERVICE:		
	Texas Prison Fund.....		3,747.43
294	FERRY TOLLS:		
	State Highway Fund.....	\$ 56,758.25	
	Texas Prison Fund.....	14.50	
	Total.....		56,772.75
295	CERTIFICATE OF TITLE FEES:		
	General Revenue Fund.....		205,116.60
	TOTAL FEES AND PERMITS.....		\$ 3,189,957.15
	300—LAND SALES, RENTALS AND ROYALTIES		
311	APPLICATION FOR PURCHASE OF LAND:		
	Permanent School Fund.....		\$ 78,553.86
312	PRINCIPAL ON LAND SALES:		
	Permanent Blind Institute Fund.....	\$ 2,519.41	
	Permanent Deaf and Dumb Institute Fund.....	215.91	
	Permanent Lunatic Asylum Fund.....	307.38	
	Permanent Orphans Home Fund.....	624.00	
	Permanent School Fund.....	1,393,568.44	
	Permanent University Fund.....	87.76	
	Total.....		1,397,322.90
321	SAND, SHELL AND GRAVEL:		
	General Revenue and Sinking Funds.....	\$ 683.77	
	Fish and Oyster Fund.....	66.60	
	Sand, Shell and Gravel Fund.....	121,195.38	
	Available University Fund.....	235.20	
	Total.....	\$ 122,180.95	
	Less: Refunds.....	29,210.44	
	Total Net.....		92,970.51
332	MINERAL LEASE RENTALS AND BONUSES:		
	General Revenue and Sinking Funds.....	\$ 23,652.01	
	Permanent School Fund.....	2,186,028.91	
	Permanent University Fund.....	335,432.54	
	Total.....		\$ 2,545,113.46
333	APPLICATION FOR GRAZING PERMITS:		
	Available School Fund.....		3,070.76

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
334 GRAZING LEASE RENTALS:		
Available School Fund.....	\$ 4,031.23	
Available University Fund (Tr. from Bank Acct.).....	70,000.00	
Total.....		\$ 74,031.23
335 RENTALS—LANDS AND BUILDINGS:		
General Revenue and Sinking Funds.....	\$ 1,223.39	
Available University Fund.....	187.00	
Texas Prison Fund.....	3,564.69	
Permanent School Fund.....	185.89	
State Parks Fund.....	6,056.71	
Total.....		11,217.68
336 TOWNSITES AND OTHER SURFACE EASEMENTS:		
General Revenue Fund.....	\$ 292.43	
Available University Fund.....	5,300.06	
Available School Fund.....	39.66	
Total.....		5,632.15
337 RENTALS ON PROSPECT PERMITS:		
Available University Fund.....		9,277.56
338 TRANSFER AND RELINQUISHMENT FEES:		
General Revenue Fund.....	\$ 36.00	
Available University Fund.....	2,294.69	
Total.....		2,330.69
341 OIL AND GAS ROYALTIES:		
General Revenue and Sinking Funds.....	\$ 16,817.48	
Available University Fund.....	33,860.76	
Permanent School Fund.....	1,379,205.99	
Permanent University Fund.....	678,516.56	
Total.....		2,108,400.79
TOTAL LAND SALES, RENTALS AND ROYALTIES.....		\$ 6,327,921.59
400—SALE OF COMMODITIES AND PROPERTIES		
411 SALE OF COTTON—Prison Funds.....	\$ 241,147.76	
412 SALE OF COTTONSEED—Prison Funds.....	40.80	
420 SALE OF WOOD—Prison Funds.....	433.69	
421 SALE OF FARM, DAIRY AND GARDEN PRODUCTS—Prison Funds.....	7,636.99	
431 SALE OF LIVESTOCK AND POULTRY—Prison Funds.....	2,463.70	
433 SALE OF HIDES—Prison Funds.....	6,516.70	
General Revenue Fund.....	1,576.58	
442 SALE OF SHOES AND LEATHER GOODS—Prison Funds.....	35,809.56	
445 SALE OF MANUFACTURED PRODUCTS—Prison Funds.....	56,334.19	
447 SALE OF PACKING PLANT PRODUCTS—Prison Funds.....	105,099.86	
448 SALE OF MERCHANDISE—Prison Funds.....	4,921.17	

REPORT OF COMPTROLLER

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TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
451 SALE OF BOOKS, PAMPHLETS AND MAPS:		
General Revenue and Sinking Funds.....	\$ 1,432.81	
State Text Book Fund.....	13,277.19	
Special Game Fund.....	28.97	
Fire Insurance Division Fund.....	1,399.95	
Boiler Inspection Fund.....	28.75	
Dental Registration Fund.....	56.00	
General Revenue Fund—Appropriated.....	242.90	
Total.....		\$ 16,466.57
452 SALE OF BOOKS ON EXCHANGE—		
Text Book Fund.....		44,928.96
461 SALE OF MACHINERY AND EQUIPMENT—		
General Revenue Fund.....		135.00
471 MISCELLANEOUS SALES:		
General Revenue and Sinking Funds.....	\$ 4,811.68	
State Text Book Fund.....	175.27	
Texas Prison Fund.....	1,062.48	
Special Game Fund.....	13.02	
Medina Lake Fund.....	5.00	
Total.....		6,067.45
TOTAL SALE OF COMMODITIES AND PROPERTIES.....		
		\$ 529,578.98
500—COURT COSTS, FINES AND SUIT SETTLEMENTS		
511 COURT COSTS:		
General Revenue and Sinking Funds.....	\$ 41,569.39	
Special Game Fund.....	1,485.45	
Fish and Oyster Fund.....	117.00	
Fish Propagation and Protection Fund.....	370.75	
Sand, Shell and Gravel Fund.....	2.00	
Medina Lake Fund.....	32.00	
T. U. C. C. Administration Fund.....	771.50	
Total.....		\$ 44,348.09
521 FINES:		
General Revenue and Sinking Funds.....	\$ 543,235.64	
State Text Book Fund.....	2,524.70	
Special Game Fund.....	19,594.10	
Fish and Oyster Fund.....	755.68	
Fish Propagation and Protection Fund.....	2,331.30	
Sand, Shell and Gravel Fund.....	9.00	
Medina Lake Fund.....	133.00	
Boxing and Wrestling Enforcement Fund.....	209.00	
Total.....		568,792.42
522 CONFISCATIONS:		
Liquor Board Confiscation Fund.....	\$ 21,825.65	
General Revenue and Sinking Funds.....	43,157.52	
Total.....		64,983.17
541 JUDGMENTS COLLECTED:		
Permanent School Fund.....	\$ 83,333.33	
General Revenue and Sinking Funds.....	15.00	
Total.....		83,348.33
TOTAL COURT COSTS, FINES AND SUIT SETTLEMENTS.....		
		\$ 761,472.01

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

	Code, Source and Fund	Amount	Total
600—INTEREST AND PENALTIES			
611	INTEREST ON STATE DEPOSITS:		
	All Funds (See Item 611 in each fund statement)	\$ 102,780.89	
	Less: Interest paid to Federal Government	1,527.12	
	Total Net		\$ 101,253.77
612	INTEREST ON COUNTY DEPOSITS:		
	General Revenue and Sinking Funds	\$ 86.72	
	Available School Fund	85.33	
	Confederate Pension Fund	17.37	
	Total		189.42
614	INTEREST ON FEDERAL DEPOSITS:		
	T. U. C. C. Trust Fund with Federal Treasury		802,251.22
621	INTEREST ON CITY, COUNTY AND DISTRICT BONDS:		
	Available School Fund	\$ 2,334,094.16	
	County and Road District Highway Fund	6,623.84	
	Available University Fund	342,934.43	
	Endowment Fund—Medical Branch U. of T.	247.22	
	Available Blind Institute Fund	1,695.00	
	Available Deaf and Dumb Institute Fund	3,658.75	
	Available Lunatic Asylum Fund	1,376.25	
	Available Orphans Home Fund	1,796.25	
	Interest Fund—Teachers Retirement System	122,797.00	
	Total	\$ 2,815,222.90	
	Less: Accrued interest purchased	45,766.74	
	Total Net		2,769,456.16
622	INTEREST ON STATE BONDS:		
	Available University Fund	\$ 12,420.50	
	Available Blind Institute Fund	5,150.00	
	Available Deaf and Dumb Institute Fund	3,595.00	
	Available Lunatic Asylum Fund	4,515.00	
	Available Orphans Home Fund	1,090.00	
	Interest Fund—Teachers Retirement System	187.21	
	Total		26,957.71
624	INTEREST ON U. S. GOVT. BONDS:		
	Available School Fund	\$ 59,125.01	
	Available University Fund	489,478.69	
	Available Blind Institute Fund	68.75	
	Available Deaf and Dumb Institute Fund	137.50	
	Available Lunatic Asylum Fund	13.75	
	Available Orphans Home Fund	55.00	
	Interest Fund—Teachers Retirement System	14,404.65	
	Total	\$ 563,283.35	
	Less: Accrued interest purchased	35,831.64	
	Total Net		527,451.71
625	INTEREST ON OTHER EVIDENCE OF INDEBTEDNESS:		
	General Revenue Fund (Shaw Farm notes)	\$ 940.91	
	Available University Fund (A. & M. and U. T. Bonds)	148,981.12	
	Total		149,922.03
631	INTEREST ON LAND SALES:		
	Available School Fund	\$ 955,281.22	
	Available University Fund	181.18	
	Available Blind Institute Fund	247.29	
	Available Deaf and Dumb Institute Fund	86.21	
	Available Lunatic Asylum Fund	28.72	
	Available Orphans Home Fund	119.41	
	Total		955,944.03

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
651 INTEREST AND PENALTY ON TAXES:		
Available School Fund (On Cigarette Tax).....	\$ 2,164.91	
Cigarette Tax Enforcement Fund.....	166.63	
State Old Age Assistance Fund.....	4,330.03	
Total.....		\$ 6,661.57
TOTAL INTEREST AND PENALTIES.....		\$ 5,340,087.62
700—MISCELLANEOUS REVENUES		
711 ESCHEATED ESTATES:		
General Revenue and Sinking Funds.....		\$ 1,456.75
721 DAMAGES COLLECTED:		
Prison Industrial Revolving Fund.....	\$ 49,790.30	
Liquor Board Confiscation Fund.....	160.84	
Total.....		49,951.14
722 FORFEITURES:		
Boxing and Wrestling Enforcement Fund.....		178.00
723 INSURANCE COLLECTED:		
Available University Fund.....		48.50
731 REFUNDS TO APPROPRIATIONS:		
County and Road District Highway Fund.....	\$ 327.71	
General Revenue Fund Appropriations.....	81,112.40	
Total.....		81,440.11
733 OTHER REFUNDS:		
Various Funds (See Item 733 each fund).....		220,878.48
771 MISCELLANEOUS COLLECTIONS:		
State Text Book Fund.....	\$ 423.91	
Highway Light Test Fund.....	350.00	
General Revenue and Sinking Funds.....	658.37	
Texas Prison Fund.....	50.00	
Prison Industrial Revolving Fund.....	3.59	
Special Game Fund.....	128.02	
Fish and Oyster Fund.....	959.45	
Sand, Shell and Gravel Fund.....	101.14	
State Highway Fund.....	15,600.14	
Total.....		18,274.62
772 AMORTIZATION OF PREMIUMS AND DISCOUNTS:		
Permanent University Fund.....	\$ 37,908.21	
Teacher Saving Fund.....	32,025.46	
Total.....		69,933.67
773 PREMIUMS ON BONDS SOLD:		
County and Road District Highway Fund.....	\$ 174.89	
Available University Fund.....	10,311.28	
Endowment Fund—Medical Branch U. of T.....	551.17	
Total.....		11,037.34
183 UNCLASSIFIED RECEIPTS:		
State Parks Fund.....	\$ 21,175.77	
General Revenue Fund—Appropriated—Local funds of Institutions.....	216,021.04	
State Highway Fund.....	2,651.78	
Total.....		239,848.59
TOTAL MISCELLANEOUS REVENUE.....		\$ 693,047.20

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
OTHER REVENUE RECEIPTS:		
951 TEACHER RETIREMENT CONTRIBUTIONS:		
Teacher Saving Fund.....	\$ 2,664,771.88	
Less: Refunds.....	232,431.63	
Total Net.....		\$ 2,432,340.25
951 EMPLOYERS' CONTRIBUTIONS:		
T. U. C. C. Clearance Account.....	\$21,852,412.40	
Less: Refunds.....	31,234.55	
Total Net.....		21,821,177.85
800—COUNTY, FEDERAL AND OTHER AID		
811 COUNTY AID—HIGHWAY:		
State Highway Fund.....		\$ 32,579.37
813 OTHER AID—HIGHWAY:		
State Highway Fund.....		15,462.23
821 FEDERAL AID—HIGHWAY:		
State Highway Fund.....		11,719,750.67
822 FEDERAL AID—OTHER:		
Federal Wild Life Aid Fund.....	\$ 47,957.54	
Maternal and Child Health Fund.....	228,777.34	
U. S. Public Health Fund.....	542,288.00	
Federal Venereal Disease Control Fund.....	315,276.50	
Smith-Hughes Fund.....	336,318.84	
Rehabilitation Fund.....	118,982.69	
Federal Crippled Children Fund.....	161,988.77	
Geo. Deen Fund.....	750,228.50	
National Defense Workers Fund.....	84,400.00	
T. U. C. C. Administration Fund.....	930,347.11	
U. S. Employment Service Fund.....	159,740.38	
T. U. C. C. Employment Service Fund.....	1,087,341.55	
Federal Old Age Assistance Fund.....	7,747,949.32	
Old Age Administration Fund.....	387,397.47	
Child Welfare Service Fund.....	55,781.60	
Special Centennial Fund.....	22,021.64	
Total.....		12,976,797.25
831 DONATIONS AND GRANTS:		
General Revenue Fund—Appropriated.....	\$ 362.80	
U. S. Employment Service Fund.....	44,278.38	
State Old Age Assistance Fund.....	583.33	
Total.....		45,224.51
TOTAL COUNTY, FEDERAL AND OTHER AID.....		\$24,739,814.03
TOTAL REVENUE RECEIPTS (Table No. 1).....		\$187,409,854.51
900—NON-REVENUE RECEIPTS		
911 REDEMPTION OF C. C. & D. BONDS:		
Available School Fund (Int. Refunding).....	\$ 24,588.25	
County and Road District Highway Fund.....	16,000.00	
Permanent School Fund.....	6,242,233.87	
Permanent University Fund.....	183,500.00	
Endowment Fund—Medical Branch U. of T.....	5,000.00	
Permanent Deaf and Dumb Institute Fund.....	3,000.00	
Teacher Saving Fund.....	8,708.57	
Total.....		\$ 6,483,030.69

TABLE NO. 3—Continued

RECEIPTS

September 1, 1939, to August 31, 1940

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
914 REDEMPTION OF U. S. GOVT. BONDS: Permanent University Fund.....		\$ 1,125,000.00
915 REDEMPTION OF NOTES, WARRANTS AND OTHER EVIDENCE OF INDEBTEDNESS: Highway Investment Fund (Confed. Warrants).....	\$ 2,150,756.08	
Permanent University Fund (A. & M. and U. T. Bonds).....	790,000.00	
General Revenue Fund (Shaw Farm Notes).....	1,710.77	
Total.....		2,942,466.85
921 REDEMPTION OF ACCRUED INTEREST PURCHASED: Teacher Saving Fund.....		19,896.63
952 AMOUNT DEDUCTED FROM REVENUE RECEIPTS LISTED ABOVE, TO COVER REFUNDS AND REPAYMENTS:		
141 Highway Motor Fuel Tax, Highway Motor Fuel Tax Fund.....	\$ 7,560,848.45	
227 Feed Testing Fees, A. & M. Pure Feed Fund.....	228.77	
321 Sand, Shell and Gravel Tax, Sand, Shell and Gravel Fund.....	29,210.44	
138 Liquor Tax, Liquor Board Tax Fund.....	1,524.19	
139 Wine Tax, Liquor Board Tax Fund.....	15.00	
153 Beer Tax, Liquor Board Tax Fund.....	412.89	
236 Wine and Beer Permits, Liquor Board License Fund.....	56.45	
951 Employers' Contributions, Unemployment Fund.....	31,234.55	
951 Teachers' Contributions, Teacher Saving Fund.....	232,431.63	
611 Depository Interest, Various Federal Funds.....	1,527.12	
621 Interest on C. C. & D. Bonds, Various Funds.....	45,766.74	
624 Interest on U. S. Government Bonds, Various Funds.....	35,831.64	
Total (See Table No. 4).....		7,939,087.87
951 DEPOSITS SUBJECT TO REPAYMENT: County and Road District Highway Fund (County Funds).....	\$11,569,800.66	
Treasurer's Fiscal Agency Fund.....	528,164.54	
Settlement of Estates Fund.....	1,534.16	
Dissolution of Solvent Corporations Fund.....	842.91	
Total.....		12,100,342.27
TOTAL NON-REVENUE RECEIPTS.....		\$30,609,824.31
GRAND TOTAL RECEIPTS (Table No. 8).....		<u>\$218,019,678.82</u>

REPORT OF COMPTROLLER

TABLE NO. 4
EXPENDITURES

September 1, 1939, to August 31, 1940

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped
by Major Functions, Showing the Funds From Which the Payment Was
Made and Reference to the Detailed Expenditure Schedules

Purpose, Department, and Fund	(Detail Schedule)	Amount
Governmental Cost Expenditures		
LEGISLATIVE:		
Forty-sixth Legislature—General Revenue Fund.....	A-1	\$ 32,047.07
JUDICIAL: (All General Revenue Fund)		
Supreme Court and Commission of Appeals.....	B-1	118,794.93
Court of Criminal Appeals and Commission of Appeals....	B-2	62,574.30
State's Attorney.....	B-3	8,882.62
Courts of Civil Appeals:		
1st District—Galveston.....	B-4	29,108.88
2nd District—Fort Worth.....	B-5	29,142.96
3rd District—Austin.....	B-6	28,617.95
4th District—San Antonio.....	B-7	28,735.86
5th District—Dallas.....	B-8	28,840.90
6th District—Texarkana.....	B-9	28,886.86
7th District—Amarillo.....	B-10	28,802.80
8th District—El Paso.....	B-11	28,837.90
9th District—Beaumont.....	B-12	28,826.31
10th District—Waco.....	B-13	28,802.40
11th District—Eastland.....	B-14	28,764.81
Judiciary Section—Comptroller's Department.....	B-15	1,809,885.38
Total.....	B	\$ 2,317,504.86
EXECUTIVE AND ADMINISTRATIVE:		
Governor's Office—General Revenue Fund.....	C-1	\$ 49,438.18
Attorney General's Department:	C-2	
General Revenue Fund.....		293,667.10
Oil and Gas Enforcement Fund.....		2,370.85
Gas Utilities Fund.....		1,353.57
State Board of Control—General Revenue Fund.....	C-3	298,089.46
State Comptroller of Public Accounts:	C-4	
General Revenue Fund.....		463,251.69
Old Age Assistance Administration.....		9,703.48
Motor Fuel Tax Enforcement Fund.....		352,112.18
Natural and Casinghead Gas Audit Fund.....		1,200.00
Highway Motor Fuel Audit Fund.....		400.00
Cigarette Tax Enforcement Fund.....		133,169.07
Cigarette Tax Audit Fund.....		600.00
Vending Machine Tax Enforcement Fund.....		873.18
General Land Office—General Revenue Fund.....	C-5	174,191.08
Texas State Library—General Revenue Fund.....	C-6	41,611.41
Secretary of State:	C-7	
General Revenue Fund.....		83,245.00
Texas Securities Act Fund.....		43,122.63
Real Estate License Fund.....		16,009.37
State Auditor's Office—General Revenue Fund.....	C-8	85,082.41
Treasury Department:	C-9	
General Revenue Fund.....		122,478.12
County and Road District Highway Fund.....		12,819.77
Old Age Assistance Administration Fund.....		2,783.82
Treasurer's Fiscal Agency Fund.....		143.48
Board of County and District Road Indebtedness:	C-10	
County and Road District Highway Fund.....		29,732.32
State Commission for the Blind—General Revenue Fund.....	C-11	19,465.94
Total.....	C	\$ 2,236,914.11
MILITARY AND LAW ENFORCEMENT:		
Adjutant General's Department—General Revenue Fund.....	D-1	\$ 193,996.45
State Service Officer—General Revenue Fund.....	D-2	35,135.04
Department of Public Safety:	D-3	
General Revenue Fund.....		316,544.30
Operator's and Chauffeur's License Fund.....		218,643.77
State Highway Fund—Highway Patrol.....		709,995.69
Texas National Guard Armory Board.....	D-4	175,281.94
Total.....	D	\$ 1,649,597.19

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1939, to August 31, 1940

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
REGULATION OF BUSINESS AND INDUSTRY:		
State Banking Department—General Revenue Fund.....	E-1	\$ 95,758.01
Bureau of Labor Statistics:	E-2	
General Revenue Fund.....		35,513.09
Oil and Gas Enforcement Fund.....		5,546.37
Boxing and Wrestling Enforcement Fund.....		11,193.69
Boiler Inspection Fund.....		23,716.01
Industrial Accident Board—General Revenue Fund.....	E-3	51,618.92
Board of Insurance Commissioners:	E-4	
General Revenue Fund.....		49,428.40
Motor Vehicle Insurance Fund.....		25,157.98
Insurance Examiners Fund.....		133,989.93
Insurance Agents License Fund.....		18,769.60
Fire Insurance Division Fund.....		166,195.24
Compensation Insurance Division Fund.....		48,618.92
Mutual Assessment Insurance Fund.....		317.76
Railroad Commission of Texas:	E-5	
General Revenue Fund.....		238,883.47
Gas Utilities Fund.....		54,218.13
Oil and Gas Enforcement Fund.....		721,564.17
Liquefied Petroleum Gas Fund.....		5,673.75
Texas Liquor Control Board:	E-6	
Liquor Board Tax Fund.....		730,443.57
Liquor Board Confiscation Fund.....		22,326.98
State Board of Architectural Examiners:	E-7	
Architects Registration Fund.....		4,408.91
State Board of Registration for Professional Engineers:	E-8	
Professional Engineers Fund.....		20,693.35
Total.....	E	\$ 2,464,036.25
CONSERVATION OF HEALTH AND SANITATION:		
State Department of Health:	F-1	
General Revenue Fund.....		\$ 273,842.90
Vital Statistics Fund.....		2,458.73
Rural Sanitation Fund.....		5.51
Maternal and Child Health Fund.....		202,142.25
U. S. Public Health Service Fund.....		435,627.65
Federal Venereal Disease Control Fund.....		281,719.65
State Board of Medical Examiners:	F-2	
Medical Registration Fund.....		11,650.72
State Board of Dental Examiners:	F-2	
Dental Registration Fund.....		5,830.28
Board of Hairdressers and Cosmetologists:	F-2	
Hairdressers and Cosmetologists Fund.....		48,894.89
State Board of Barber Examiners:	F-2	
Barber Examiners Fund.....		36,482.89
General Revenue Fund.....		595.47
Total.....	F	\$ 1,299,250.94
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:		
State Department of Agriculture:	G-1	
General Revenue Fund.....		\$ 206,654.46
Citrus Grading Fund.....		108,495.56
Citrus Fruit Inspection Fund.....		88,280.32
Purebred Cottonseed Inspection Fund.....		5,865.01
Jack and Stallion Fund.....		3,728.07
Agricultural Protective Act Fund.....		23,438.38
Board of Water Engineers—General Revenue Fund.....	G-2	77,412.69
Game, Fish and Oyster Commission:	G-3	
Special Game Fund.....		288,420.57
Fish and Oyster Fund.....		90,066.57
Fish Propagation and Protection Fund.....		83,841.80
Sand, Shell and Gravel Fund.....		88,180.20
Medina Lake Fund.....		4,545.24
Federal Wild Life Aid Fund.....		47,495.19
Livestock Sanitary Commission—General Revenue Fund.....	G-4	249,455.83
Experiment Stations—A. & M.—General Revenue Fund.....	G-5	396,669.67
A. & M. Forestry Service—General Revenue Fund.....	G-6	142,189.83
A. & M. Rodent Control Service—General Revenue Fund.....	G-7	36,443.99

REPORT OF COMPTROLLER

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1939, to August 31, 1940

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES: Continued		
Lower Colorado River Authority—General Revenue Fund	G-8	\$ 585.10
Lower Neches Valley Authority—General Revenue Fund.	G-9	6,508.08
Sabine-Neches Conservation District—General Revenue Fund	G-10	2,967.15
Upper Colorado River Authority—General Revenue Fund	G-11	125.00
Guadalupe-Blanco River Valley Authority—General Revenue Fund	G-12	9,153.14
Upper Red River Flood Control District—General Revenue Fund	G-13	3,047.37
State Soil Conservation Board—General Revenue Fund	G-14	25,683.19
Pease River Flood Control District—General Revenue Fund	G-15	2,462.45
Lower Concho River Water and Soil Conservation District—General Revenue Fund	G-16	1,073.37
Rio Grande Compact Commissioner—General Revenue Fund	G-17	7,671.79
Red Bluff Water and Power Control District—General Revenue Fund	G-18	22,011.31
Nueces River Conservation and Reclamation District—General Revenue Fund	G-19	2,898.33
Upper Guadalupe River Authority—General Revenue Fund	G-20	1,618.11
San Antonio River Canal and Conservancy District—General Revenue Fund	G-21	3,064.90
A. & M. Pure Feed Fund—A. & M. College	G-22	239,387.79
Total	G	\$ 2,269,438.46
HIGHWAYS:		
State Highway Department:	H-1	
State Highway Fund		\$39,450,319.13
General Revenue Fund		33.76
Board of County and District Road Indebtedness:		
County and Road District Highway Fund	C-10	\$14,269,805.98
Total	H	\$53,720,158.87
ELEEMOSYNARY AND CORRECTIONAL:		
General Revenue Fund:		
State Orphans Home	I-1	\$ 203,093.50
Waco State Home	I-2	149,171.84
Deaf, Dumb and Blind Institute for Colored Youths	I-3	80,129.78
Colored Orphans Home	I-4	29,078.29
Texas Confederate Home	I-5	41,544.84
Confederate Women's Home	I-6	52,288.20
Alabama and Coushatti Indian Agency	I-7	11,403.61
State Tuberculosis Sanatorium	I-8	447,246.69
Kerrville Hospital for Crippled and Deformed Children	I-9	105,643.27
Abilene State Hospital	I-10	103,429.36
Austin State Hospital	I-11	300,580.06
Austin State School	I-12	626,699.93
Austin State School Farm Colony	I-13	397,839.13
Rusk State Hospital	I-14	99,665.12
San Antonio State Hospital	I-15	553,944.51
Terrell State Hospital	I-16	679,032.67
Wichita Falls State Hospital	I-17	561,357.79
Galveston State Psychopathic Hospital	I-18	679,884.25
Big Spring State Hospital	I-19	132,982.63
Gatesville School for Boys	I-20	272,505.52
Gamesville State School for Girls	I-21	185,565.76
Board of Pardons and Paroles	I-22	87,934.69
Texas Prison System:	I-23	27,525.90
General Revenue Fund	I-24	
Prison Industrial Revolving Fund		1,737,281.79
Texas Prison Fund		433,125.97
		92,916.16
Total	I	\$ 8,091,871.26

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1939, to August 31, 1940

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
EDUCATIONAL:		
Support of Free Schools and Vocational Training:		
State Board and State Department of Education:		
General Revenue Fund.....	J-1	\$ 7,800,649.64
Available School Fund.....	J-2	38,822,438.35
State Text Book Fund.....	J-2	2,174,601.30
Federal Vocational—Smith-Hughes Fund.....	J-2	339,058.47
Rehabilitation Fund.....	J-2	105,429.92
Federal Crippled Children Fund.....	J-2	183,423.06
George Deen Fund.....	J-2	763,612.47
National Defense Workers Fund.....	J-2	42,708.85
Total.....	J	\$50,231,922.06
Higher Education:		
University of Texas:		
General Revenue Fund.....	K-1	\$ 2,485,754.88
Available University Fund.....		225,932.95
Endowment Fund—Medical Branch.....		240.00
A. & M. College—General Revenue Fund.....	K-2	1,331,183.89
John Tarleton A. & M. College—General Revenue Fund..	K-3	207,227.13
North Texas A. & M. College—General Revenue Fund...	K-4	222,249.01
Prairie View State Normal and Industrial College— General Revenue Fund.....	K-5	198,282.10
Texas State College for Women—General Revenue Fund..	K-6	499,496.00
Texas College of Arts and Industries—General Revenue Fund.....	K-7	217,529.00
Texas Technological College—General Revenue Fund....	K-8	594,586.00
East Texas State Teachers College—General Revenue Fund	K-9	399,371.32
North Texas State Teachers College—General Revenue Fund.....	K-10	565,140.50
Sam Houston State Teachers College—General Revenue Fund.....	K-11	252,680.48
Southwest Texas State Teachers College—General Revenue Fund.....	K-12	254,487.00
Stephen F. Austin State Teachers College—General Revenue Fund.....	K-13	194,799.36
Sul Ross State Teachers College—General Revenue Fund..	K-14	106,904.66
West Texas State Teachers College—General Revenue Fund.....	K-15	242,122.28
Total.....	K	\$ 7,997,986.56
Eleemosynary Education:		
Texas School for the Blind—General Revenue Fund.....	L-1	\$ 141,810.96
Texas School for the Deaf—General Revenue Fund.....	L-2	207,622.83
Total.....		\$ 349,433.79
TOTAL EDUCATIONAL.....	L	\$58,579,342.41
PAKES AND MONUMENTS:		
Texas Memorial Museum—General Revenue Fund.....	M-1	\$ 14,534.65
State Parks Board:	M-2	
General Revenue Fund.....		64,279.23
State Parks Fund.....		21,381.75
Fannin State Park—General Revenue Fund.....	M-3	1,055.17
Gonzales State Park—General Revenue Fund.....	M-4	1,818.49
Kings State Park—General Revenue Fund.....	M-5	364.70
San Jacinto State Park—General Revenue Fund.....	M-6	15,750.98
Washington State Park—General Revenue Fund.....	M-7	1,643.05
Goliad State Park—General Revenue Fund.....	M-8	1,311.25
Texas Centennial Commission:	M-9	
General Revenue Fund.....		6,024.99
Special Centennial Fund.....		41,112.15
TOTAL PARKS AND MONUMENTS.....	M	\$ 169,276.41

REPORT OF COMPTROLLER

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1939, to August 31, 1940

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
PUBLIC WELFARE: (Pensions, Benefits, Retirements)		
State Department of Public Welfare:	N-1	
State Old Age Assistance Fund.....		\$ 7,094,371.00
Federal Old Age Assistance Fund.....		7,094,371.00
State Old Age Assistance Administration Fund.....		689,232.41
Federal Old Age Assistance Administration Fund.....		302,479.94
Child Welfare Service Fund.....		56,084.76
General Revenue Fund:		
Child Welfare Division.....		19,405.80
General Relief Division.....		134,761.33
Texas Relief Commission—General Revenue Fund.....	N-1	2,337.63
Texas Unemployment Compensation Commission:	N-2	
General Revenue Fund.....		140,055.88
Unemployment Benefit Fund.....		10,451,478.47
Unemployment Administration Fund.....		933,695.01
U. S. Employment Service Fund.....		227,844.88
T. U. C. C. Employment Service Fund.....		1,102,768.20
Teachers Retirement System:		
Expense Fund.....	N-3	43,346.30
State Comptroller of Public Accounts:		
General Revenue Fund—Mexican War Pensions.....	N & C-4	600.00
Confederate Pension Fund.....	N	1,168,111.15
TOTAL PUBLIC WELFARE.....	N	\$29,460,943.76
PAYMENT OF PUBLIC DEBT:		
General Revenue Fund.....		\$ 33,116.00
Relief Bond Sinking Fund No. 1.....		16,975.12
Relief Bond Sinking Fund No. 2.....		1,179,507.50
Relief Bond Sinking Fund No. 3.....		729,567.50
Relief Bond Sinking Fund No. 4.....		486,578.74
Available University Fund.....		595,000.00
A. & M. College Available Fund.....		343,981.12
TOTAL PAYMENTS ON PUBLIC DEBT.....	O	\$ 3,384,725.98
MISCELLANEOUS GOVERNMENTAL COST:		
General Revenue Fund.....		\$ 33,531.34
Dissolution of Solvent Corporations Fund.....		3,499.57
Settlement of Estates Fund.....		5,473.74
Total.....	P	\$ 42,504.65
TOTAL GOVERNMENTAL COST (Table No. 2).....		\$165,717,612.22

Expenditures Other Than Governmental Cost

Tax refunds and other repayments where like amount has been deducted from the corresponding item in the statement of revenue receipts and reported as a non-revenue receipt:

TAX OR FEE REFUNDS:

Motor Fuel Tax Fund.....	\$ 7,560,848.45
Sand, Shell and Gravel Fund.....	29,210.44
A. & M. Pure Feed Fund.....	228.77
Liquor Board Tax Fund.....	1,952.08
Liquor Board License Fund.....	56.45
Unemployment Compensation Clearance Fund.....	31,234.55
Teacher Retirement System—Teacher Saving Fund.....	232,431.63

Total..... \$ 7,855,962.37

ACCRUED INTEREST ON C. C. & D. BONDS**PURCHASED:**

Available School Fund.....	\$ 40,151.19
Available University Fund.....	5,518.37
Available Lunatic Asylum Fund.....	7.63
Available Deaf and Dumb Institute Fund.....	43.31
Available Blind Institute Fund.....	28.74
Available Orphans Home Fund.....	17.50

Total..... \$ 45,766.74

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1939, to August 31, 1940

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
ACCRUED INTEREST ON U. S. GOVERNMENT BONDS PURCHASED:		
Available School Fund.....	\$ 24,610.10	
Available University Fund.....	11,221.54	
Total.....		\$ 35,831.64
DEPOSITORY INTEREST PAID TO FEDERAL GOVERNMENT:		
Smith-Hughes Fund.....	\$ 220.70	
Federal Crippled Children Fund.....	116.35	
Maternal and Child Health Fund.....	200.59	
Rehabilitation Fund.....	109.30	
George Deen Fund.....	835.94	
Child Welfare Service Fund.....	44.24	
Total.....		\$ 1,527.12
TOTAL REFUNDS (Amount deducted from revenues).....		\$ 7,939,087.87
PURCHASE OF BONDS, NOTES, AND WARRANTS:		
Teacher Saving Fund.....	\$ 2,154,500.00	
Permanent Blind Institute Fund.....	2,500.00	
Permanent Deaf and Dumb Institute Fund.....	7,500.00	
Permanent Lunatic Asylum Fund.....	500.00	
Permanent Orphans Home Fund.....	6,500.00	
Permanent School Fund.....	11,284,210.00	
Permanent University Fund.....	2,842,000.00	
Highway Investment Fund.....	1,208,708.85	
Total.....		\$17,506,418.85
PREMIUMS PAID ON BONDS PURCHASED:		
Teacher Saving Fund.....	\$ 292,125.90	
Permanent Blind Institute Fund (Discounts).....	*20.00	
Permanent Deaf and Dumb Institute Fund.....	366.00	
Permanent Orphans Home Fund.....	483.50	
Available Lunatic Asylum Fund.....	7.83	
Available Deaf and Dumb Institute Fund.....	9.74	
Available Blind Institute Fund.....	8.80	
Available Orphans Home Fund.....	87.41	
Permanent School Fund.....	80,123.54	
Permanent University Fund.....	168,742.46	
Total.....		\$ 541,935.18
*Minus Figure		
OTHER NON-GOVERNMENTAL PAYMENTS:		
Treasurer's Fiscal Agency Fund (Bond Retirements).....	\$ 507,128.37	
County and Road District Highway Fund (Bond Retirements).....	10,587,486.60	
Teacher Saving Fund (Accrued Interest Purchased).....	19,272.98	
Jack and Stallion Fund, Cancellation (*Deduct).....	*37.50	
Total.....		\$11,113,850.45
TOTAL NON-GOVERNMENTAL EXPENDITURES.....		\$37,101,292.35
GRAND TOTAL EXPENDITURES (Table No. 8).....		<u>\$202,818,904.57</u>

TABLE NO. 5

Analysis of Gross Receipts and Production Tax Item Listed in Receipts Schedule, Showing the Amount Collected from Each Kind of Business and the Amount Credited to Each Fund. Fiscal Year Ended August 31, 1940

Sec.	Kind	General Revenue Fund	Relief Bond Sinking Funds	Available School Fund	Oil and Gas Enforcement Fund	Total
A	Express Companies	\$ 26,371.50	\$ 8,636.61	\$ 11,669.36		\$ 46,677.47
B	Telegraph Companies	30,506.14	9,939.93	13,481.98		53,928.05
C	Gas, Water, Light and Power Companies	568,953.31	153,267.82	240,739.95		962,961.08
D	Collection Agencies	2,102.77	527.66	876.77		3,507.20
E	Car Line Companies	2,478.78	544.91	1,007.87		4,031.56
F	Cement Companies	132,280.75	43,052.83	58,444.48		233,778.06
G	Natural and Casinghead Gas Companies	464,030.00	98,688.54	187,572.73		750,291.27
L	Text Book Publishers	12,163.34	5,145.62	5,769.60		23,078.56
M	Telephone Companies	421,448.07	135,688.85	185,712.26		742,849.18
N	{ Crude Oil Producers	6,058,386.54	1,230,898.34	7,289,284.15		14,652,348.75
	{ Crude Oil Producers 1/2 of 1% Appropriation	73,779.72				73,779.72
K	Crude Oil Producers 3/16 cent per bbl.				\$ 932,784.64	932,784.64
O	Sulphur Producers	768,845.77	178,874.61	1,085,929.59		2,033,649.97
P	Beginners Tax	78.75		26.25		105.00
Q	Pullman Companies	18,902.74	6,161.05	8,354.57		33,418.36
R	Carbon Black Companies	250,569.49	64,717.82	105,095.72		420,383.03
S	Ore Producers	3,931.81	1,304.07	1,745.27		6,981.15
T	Cinnabar Producers	339.57	91.22	143.57		574.36
	Total Collected by Comptroller	\$ 8,835,169.05	\$ 1,937,539.88	\$ 9,195,854.12	\$ 932,784.64	\$20,901,347.69
OTHER TAXES BASED ON GROSS RECEIPTS, DEPOSITED TO:						
	Gas Utilities Fund (R. R. Com.)					\$ 92,361.44
	Special Game Fund (Game Dept.)					171.07
	Boxing and Wrestling Enforcement Fund (Labor Dept.)					7,350.67
	Total (Code No. 132, Table No. 3)					\$21,001,230.87

TABLE NO. 6
STATEMENT SHOWING DISTRIBUTION OF CASH FROM TAX COLLECTORS' ACCOUNTS
During Fiscal Year Ended August 31, 1940

Kind of Tax and Account from Which Clearance Was Made	(Funds to which clearances were made)					Total
	General Revenue Fund	Relief Bond Sinking Funds	Available School Fund	Confederate Pension Fund	Upper Colorado River Authority Fund	
AD VALOREM TAX:						
Current Tax:						
From 1939-40 Accounts	\$ 8,733,978.98		\$10,165,849.60	\$ 2,032,759.21	\$ 65,930.25	\$20,998,518.04
Final adjustments of 1938-39 Accts. (*Deduct)	*16,919.52		12,150.35	11,640.81	*9.91	6,861.73
From 1940-41 Accounts (*Deduct excess of assessors' drafts over collections)	*3,049.89		*1,416.61	*283.50		*4,750.00
Delinquent Collections Including Penalty and Interest:						
From 1939-40 Accounts	566,824.37		349,136.79	127,620.51		1,043,581.67
From 1938-39 Accounts	114,974.58		88,439.97	27,725.50		231,140.05
TOTAL NET AD VALOREM TAX TO FUNDS.....	\$ 9,395,808.52		\$10,614,160.10	\$ 2,199,462.53	\$ 65,920.34	\$22,27,351.49
INHERITANCE TAX:						
From 1939-40 Accounts	\$ 605,303.05	\$ 89,895.05				\$ 695,203.10
From 1940-41 Accounts	17,660.81					17,660.81
TOTAL INHERITANCE TAX TO FUNDS.....	\$ 622,968.86	\$ 89,895.05				712,863.91
POLL TAX:						
From 1939-40 Accounts	\$ 560,415.06	\$ 4,885.36	\$ 1,145,071.99			\$ 1,710,372.41
From 1938-39 Accounts		7.86	15.75			23.61
From 1940-41 Accounts	639.66		1,279.31			1,918.97
TOTAL POLL TAX TO FUNDS.....	\$ 561,054.72	\$ 4,893.22	\$ 1,146,367.05			\$ 1,712,314.99
OCCUPATION TAXES:						
From 1939-40 Accounts	\$ 35,656.97	4,486.37	\$ 13,906.60			\$ 54,049.94
From 1938-39 Accounts	13.36		4.45			17.81
From 1940-41 Accounts	921.48		306.15			1,227.63
TOTAL OCCUPATION TAXES TO FUNDS.....	\$ 36,591.81	\$ 4,486.37	\$ 14,217.20			\$ 55,295.38
INTEREST ON COUNTY DEPOSITS:						
From 1939-40 Accounts	\$ 84.21	\$ 1.71	\$ 84.53	\$ 17.21		\$ 187.66
From 1940-41 Accounts .....	.80		.80	.16		1.76
TOTAL DEPOSITORY INTEREST TO FUNDS.....	\$ 85.01	\$ 1.71	\$ 85.33	\$ 17.37		\$ 189.42
TOTAL TRANSFERS FROM TAX COL- LECTORS' ACCOUNTS TO FUNDS.....	\$10,616,508.92	\$ 99,276.35	\$11,774,829.68	\$ 2,199,479.90	\$ 65,920.34	\$24,756,015.19

TABLE NO. 7

Statement Showing the Amount Appropriated for Each Department or Institution Out of General Revenue Fund, Amount Transferred from Prior Appropriations, Amount Refunded to Appropriations, Amount Deposited to Appropriations, the Unexpended Balance in the Appropriations for the Year Ended August 31, 1940, and the Amount of Warrants Drawn Against the Current Year's Appropriations—Also the Amount of Warrants Drawn Against Prior Year's Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfer From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Appropriations	Total Expended During Year
LEGISLATIVE:								
Forty-sixth Legislature.....	\$	6,000.00			\$ 24.86	\$ 5,975.14	\$ 26,071.93	\$ 32,047.07
JUDICIAL:								
Supreme Court and Commission of Appeals (for Aid of Supreme Court).....	\$	118,760.00			1,285.21	117,474.79	1,320.14	118,794.93
Court of Criminal Appeals.....		62,840.00			567.17	62,272.83	301.47	62,574.30
State Prosecuting Attorney Before Court of Criminal Appeals.....		8,850.00			193.54	8,656.46	226.16	8,882.62
Courts of Civil Appeals:								
1st District—Galveston.....		28,800.00			17.68	28,782.32	326.56	29,108.88
2nd District—Fort Worth.....		28,800.00			117.04	28,682.96	460.00	29,142.96
3rd District—Austin.....		28,800.00			354.43	28,445.57	172.38	28,617.95
4th District—San Antonio.....		28,800.00			98.64	28,701.36	34.50	28,735.86
5th District—Dallas.....		28,800.00			302.25	28,497.75	343.15	28,840.90
6th District—Texarkana.....		28,800.00			217.39	28,582.61	304.25	28,886.86
7th District—Amarillo.....		28,830.00			61.20	28,768.80	34.00	28,802.80
8th District—El Paso.....		28,830.00			5.66	28,824.34	13.56	28,837.90
9th District—Beaumont.....		28,800.00			71.86	28,728.14	98.17	28,826.31
10th District—Waco.....		28,800.00			249.70	28,550.30	252.10	28,802.40
11th District—Eastland.....		28,800.00			41.31	28,758.69	6.12	28,764.81
Judiciary Section—Comptroller's Department.....		1,913,179.00	\$	47.85	122,065.65	1,791,161.20	18,724.18	1,809,885.38
Total.....	\$	2,420,489.00	\$	47.85	\$ 125,648.73	\$ 2,294,888.12	\$ 22,616.74	\$ 2,317,504.86
EXECUTIVE AND ADMINISTRATIVE:								
Governor's Office.....	\$	51,370.00			\$ 6,563.46	\$ 44,806.54	\$ 4,631.64	\$ 49,438.18
Attorney General's Department.....		284,200.00	\$	790.34	3,582.36	281,407.98	12,259.12	293,667.10
State Board of Control:								
General Appropriations.....		265,308.69	\$	444.22	1,461.21	\$ 9,890.00	27,158.50	249,945.62
Out of Eleemosynary Local Funds.....		17,229.55					17,229.55	17,229.55
State Comptroller of Public Accounts.....		305,955.00		485.74	265,231.72	159,248.08	412,424.38	50,827.31
General Land Office.....		175,610.00				6,485.05	169,124.95	5,066.13
Texas State Library.....		40,524.00		116.56	2,245.86	38,394.70	3,216.71	41,611.41
Department of Secretary of State.....		109,070.00		16.88	34,953.82	74,133.06	9,111.94	83,245.00
State Auditor's Office.....		88,000.00		940.00	7,180.66	81,759.34	3,323.07	85,082.41
Treasury Department.....		123,570.00		329.69	7,382.39	116,517.30	5,960.82	122,478.12

State Commission for the Blind.....	20,500.00				1,595.52	18,904.48	561.46	19,465.94
Total.....	\$ 1,481,337.24	\$ 444.22	\$ 4,140.42	\$ 275,121.72	\$ 256,395.70	\$ 1,504,647.90	\$ 125,872.49	\$ 1,630,520.39
PROTECTION TO PERSONS AND PROPERTY:								
Adjutant General's Department.....	\$ 178,905.00		\$ 165.32		\$ 7,189.78	\$ 171,880.54	\$ 22,115.91	\$ 193,996.45
State Service Officer.....	36,243.00				1,333.67	34,909.33	225.71	35,135.04
Department of Public Safety.....	322,950.00		1.28		30,951.32	291,999.96	24,544.34	316,544.30
Texas National Guard Armory Board.....	184,065.80				8,814.19	175,251.61	30.33	175,281.94
Total.....	\$ 722,163.80		\$ 166.60		\$ 48,288.96	\$ 674,041.44	\$ 46,916.29	\$ 720,957.73
REGULATION OF BUSINESS AND INDUSTRY:								
State Banking Department.....		\$ 140.00	\$ 581.70	113,625.28	\$ 22,113.06	\$ 92,233.92	\$ 3,524.09	\$ 95,758.01
Bureau of Labor Statistics.....	\$ 31,220.00	529.26		8,643.20	6,270.55	34,121.91	1,391.18	35,513.09
Industrial Accident Board.....	53,220.00				2,935.61	50,284.39	1,334.53	51,618.92
Board of Insurance Commissioners.....	60,550.00		735.66	11,473.03	24,382.18	48,376.51	1,051.89	49,428.40
Railroad Commission of Texas.....	238,274.00		964.50		9,797.93	229,440.57	9,442.90	238,883.47
Total.....	\$ 383,264.00	\$ 669.26	\$ 2,281.86	\$ 133,741.51	\$ 65,499.33	\$ 454,457.30	\$ 16,744.59	\$ 471,201.89
CONSERVATION OF HEALTH AND SANITATION:								
State Department of Health.....	\$ 246,850.00	\$ 5,135.00	\$ 60.92	\$ 20,377.84	\$ 14,671.50	\$ 257,752.26	\$ 16,090.64	\$ 273,842.90
State Board of Barber Examiners.....							595.47	595.47
Total.....	\$ 246,850.00	\$ 5,135.00	\$ 60.92	\$ 20,377.84	\$ 14,671.50	\$ 257,752.26	\$ 16,686.11	\$ 274,438.37
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:								
Department of Agriculture.....	\$ 167,660.00	\$ 2,244.77		\$ 39,416.74	\$ 13,214.27	\$ 196,107.24	\$ 10,547.22	\$ 206,654.46
Board of Water Engineers.....	75,492.00				3,651.72	71,840.28	5,572.41	77,412.69
Livestock Sanitary Commission.....	255,150.00				20,966.39	234,183.61	15,272.22	249,455.83
State Agricultural Experiment Station System (A. & M.).....	410,336.00				18,934.10	391,401.90	5,267.77	396,669.67
A. & M. Forestry Service.....	142,900.00		\$ 6.02		8,267.28	134,638.74	7,551.09	142,189.83
A. & M. Rodent Control Service.....	36,300.00		13.89		915.08	35,398.81	1,045.18	36,443.99
Lower Colorado River Authority.....							585.10	585.10
Lower Neches Valley Authority.....							6,508.08	6,508.08
Sabine-Neches Conservation District.....							2,967.15	2,967.15
State Conservation Board.....	4,625.00				4,625.00			
Upper Colorado River Authority.....							125.00	125.00
Guadalupe-Blanco River Valley Authority.....							9,153.14	9,153.14
Upper Red River Flood Control District.....							3,047.37	3,047.37
State Soil Conservation Board.....	46,860.00					23,026.69	23,833.31	1,849.88
Pease River Flood Control District.....							2,462.45	2,462.45
Lower Concho River Water and Soil Conservation Authority.....							1,073.37	1,073.37
Rio Grande Compact Commissioner.....	8,000.00				1,577.99	6,422.01	1,249.78	7,671.79
Red Bluff Water and Power Control District.....							22,011.31	22,011.31
Nueces River Conservation and Reclamation District.....	2,900.00				1.67	2,898.33		2,898.33
Upper Guadalupe River Authority.....							1,618.11	1,618.11
San Antonio River Canal and Conservancy District.....	6,000.00				2,935.10	3,064.90		3,064.90
Total.....	\$ 1,156,223.00	\$ 2,244.77	\$ 19.91	\$ 39,416.74	\$ 98,115.29	\$ 1,099,789.13	\$ 97,906.63	\$ 1,197,695.76

TABLE NO. 7—Continued

Statement Showing the Amount Appropriated for Each Department or Institution Out of General Revenue Fund, Amount Transferred from Prior Appropriations, Amount Refunded to Appropriations, Amount Deposited to Appropriations, the Unexpended Balance in the Appropriations for the Year Ended August 31, 1940, and the Amount of Warrants Drawn Against the Current Year's Appropriations—Also the Amount of Warrants Drawn Against Prior Year's Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfer From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Appropriations	Total Expended During Year
PUBLIC WELFARE:								
Mexican War Pensions—Comptroller's Dept.	\$ 600.00					\$ 600.00		\$ 600.00
Texas Relief Commission							\$ 2,337.63	2,337.63
Unemployment Compensation Commission	141,090.00				\$ 1,043.42	140,046.58	9.30	140,055.88
Department of Public Welfare:								
General Relief Division	138,142.00		\$ 6.29		3,386.96	134,761.33		134,761.33
Child Welfare Division	20,660.00				1,254.20	19,405.80		19,405.80
Total	\$ 300,492.00		\$ 6.29		\$ 5,684.58	\$ 294,813.71	\$ 2,346.93	\$ 297,160.64
ELEEMOSYNARY AND CORRECTIONAL:								
State Orphans Home—Corsicana	\$ 216,466.00	\$ 5,742.45		\$ 1,500.00	\$ 49,825.41	\$ 173,883.04	\$ 29,210.46	\$ 203,093.50
Waco State Home	142,160.00				13,864.08	128,295.92	20,875.92	149,171.84
Deaf, Dumb and Blind Institute for Colored Youths—Austin	93,943.00	62.75			21,432.50	72,573.25	7,556.53	80,129.78
Colored Orphans Home—Gilmer	29,876.00				4,534.09	25,291.91	3,786.38	29,078.29
Texas Confederate Home—Austin	45,625.00	900.00	\$ 135.00		11,284.95	35,375.05	6,169.79	41,544.84
Confederate Women's Home—Austin	56,676.00		.75		6,702.27	49,974.48	2,313.72	52,288.20
Alabama and Coushatti Indian Agency— Livingston	14,850.00				3,620.14	11,229.86	173.75	11,403.61
State Tuberculosis Sanatorium	501,333.03	6,966.67		8,050.56	111,484.95	493,436.54	43,810.15	447,246.69
Local funds transferred to Board of Control Appropriations				*1,433.74				
State Hospital for Crippled and Deformed Children—Galveston	110,650.00				11,751.23	98,895.77	6,747.50	105,643.27
Kerrville State Hospital	109,094.00	1,107.53		165.29	28,571.00	81,795.82	21,633.54	103,429.36
Abilene State Hospital	345,409.00	32,229.60	2.67	6,314.92	89,770.78	291,635.31	8,944.75	300,580.06
Local funds transferred to Board of Control Appropriations				*2,550.10				
Austin State Hospital	632,639.00	21,169.84	105.00	66,898.69	151,377.68	567,605.70	59,094.23	626,699.93
Local funds transferred to Board of Control Appropriations				*1,629.15				
Austin State School	388,534.52	9,942.16	8.89	8,000.00	27,477.61	377,007.76	20,831.37	397,839.12
Austin State School Farm Colony	112,988.00		15.00		19,067.61	93,935.39	5,729.73	99,665.12
Rusk State Hospital	571,906.79	28,209.08		9,214.74	134,713.06	473,342.56	80,601.95	553,944.51
Local funds transferred to Board of Control Appropriations				*1,274.99				

San Antonio State Hospital.....	668,974.00	22,095.03		40,159.65	97,256.67	628,567.87	50,464.80	679,032.67
Local funds transferred to State Auditor.....				*2,500.00				
Local funds transferred to Board of Control Appropriations.....				*2,904.14				
Terrell State Hospital.....	627,079.00	7,166.45		17,127.24	148,115.08	501,628.46	59,729.33	561,357.79
Local funds transferred to Board of Control Appropriations.....				*1,629.15				
Wichita Falls State Hospital.....	589,103.00	6,860.02	356.50	22,063.47	64,069.54	551,409.31	128,474.94	679,884.25
Local funds transferred to Board of Control Appropriations.....				*2,904.14				
Galveston State Psychopathic Hospital.....	149,088.00	27,610.77		10,995.20	64,008.89	120,780.94	12,201.69	132,982.63
Local funds transferred to Board of Control Appropriations.....				*2,904.14				
Big Spring State Hospital.....	255,050.00	1,507.94	153.24	1,011.66	39,174.02	218,548.82	53,956.70	272,505.52
Gatesville School for Boys.....	191,202.00	15,293.99		6,000.00	57,599.03	154,896.96	30,668.80	185,565.76
Gainesville School for Girls.....	99,125.00	446.20			20,338.51	79,232.69	8,702.00	87,934.69
Texas Prison System.....	1,535,480.00		37,979.92		225,448.26	1,348,011.66	389,270.13	1,737,281.79
Board of Pardons and Paroles.....	28,300.00				1,232.31	27,067.69	458.21	27,525.90
Total.....	\$ 7,513,556.31	\$ 187,310.48	\$ 38,756.77	\$ 197,301.42	\$ 1,402,772.67	\$ 6,514,422.76	\$ 1,051,406.37	\$ 7,565,829.13
*Transfers to Board of Control.....				\$ *19,729.55				

EDUCATIONAL:

State Department of Education:								
Administrative Division.....	\$ 71,956.00	\$ 2,181.94	\$ 23.62	\$ 13,030.13	\$ 2,948.00	\$ 84,243.69	\$ 568.78	\$ 84,812.47
Rural Aid Division.....	6,792,827.00		7,296.72		821,497.40	5,978,626.32	795,113.34	6,773,739.66
State Vocational Education.....	977,332.00		1,097.70	362.80	88,003.39	890,789.11	32,084.98	922,874.09
State Board of Education.....	21,400.00				2,991.40	18,408.60	814.82	19,223.42
Agricultural and Mechanical College.....	1,061,150.00				2,980.27	1,058,169.73	1,065.66	1,059,235.39
Agricultural and Mechanical College Extension Service.....	267,473.00				24.50	267,448.50		267,448.50
John Tarleton Agricultural and Mechanical College.....	241,828.00				35,903.77	205,924.23	1,302.90	207,227.13
North Texas Agricultural College—Arlington.....	222,255.00				5.99	222,249.01		222,249.01
Prairie View State Teachers College.....	199,750.00		22.21		1,490.11	198,282.10		198,282.10
Fireman's Training School (A. & M. College) University of Texas:	4,500.00				4,500.00	4,500.00		4,500.00
Main University—Austin.....	1,815,013.00		145.00			1,815,158.00		1,815,158.00
Estra Mural Division—Austin.....	189,347.00				341.05	189,005.95	482.67	189,488.62
Medical Branch—Galveston.....	305,000.00				15,332.54	289,667.46	4.80	289,672.26
College of Mines and Metallurgy—El Paso.....	191,436.00					191,436.00		191,436.00
Texas State College for Women—Denton.....	499,496.00					499,496.00		499,496.00
Texas College of Arts and Industries—Kingsville.....	217,529.00					217,529.00		217,529.00
Texas Technological College—Lubbock.....	594,586.00					594,586.00		594,586.00
East Texas State Teachers College—Commerce.....	398,425.00				16.88	398,408.12	963.20	399,371.32
North Texas State Teachers College—Denton.....	567,742.00				2,601.50	565,140.50		565,140.50
Sam Houston State Teachers College—Huntsville.....	252,788.00				107.52	252,680.48		252,680.48
Southwest Texas State Teachers College—San Marcos.....	254,487.00					254,487.00		254,487.00
Stephen F. Austin State Teachers College—Nacogdoches.....	194,145.00				513.94	193,631.06	1,168.30	194,799.36
Sul Ross State Teachers College—Alpine.....	106,934.00				437.54	106,496.46	408.20	106,904.66
West Texas State Teachers College—Canyon.....	240,177.00				25.56	240,151.44	1,970.84	242,122.28
Texas School for the Blind—Austin.....	136,694.00	12,102.79		12,977.79	20,563.38	141,211.20	599.76	141,810.96
Texas School for the Deaf—Austin.....	209,544.00	1,058.02		720.32	16,066.63	195,255.71	12,367.12	207,622.83
Total.....	\$16,033,814.00	\$ 15,342.75	\$ 8,585.25	\$ 27,091.04	\$ 1,011,851.37	\$15,072,981.67	\$ 848,915.37	\$15,921,897.04

TABLE NO. 7—Continued

Statement Showing the Amount Appropriated for Each Department or Institution Out of General Revenue Fund, Amount Transferred from Prior Appropriations, Amount Refunded to Appropriations, Amount Deposited to Appropriations, the Unexpended Balance in the Appropriations for the Year Ended August 31, 1940, and the Amount of Warrants Drawn Against the Current Year's Appropriations—Also the Amount of Warrants Drawn Against Prior Year's Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfer From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Appropriations	Total Expended During Year
PARKS AND MONUMENTS:								
Texas Memorial Museum—Austin	\$ 15,000.00				\$ 466.85	\$ 14,533.15	\$ 1.50	\$ 14,534.65
State Parks Board	81,300.00				20,787.52	60,512.48	3,766.75	64,279.23
Fannin State Park	1,420.00				377.74	1,042.26	12.91	1,055.17
Gonzales State Park	1,860.00				243.98	1,616.02	202.47	1,818.49
Kings State Park	900.00				570.00	330.00	34.70	364.70
San Jacinto State Park	17,410.00				2,424.97	14,985.03	765.95	15,750.98
Washington State Park	2,020.00				625.59	1,394.41	248.64	1,643.05
Goliad State Park	1,530.00				330.03	1,199.97	111.28	1,311.25
Lipantitan State Park	145.00				145.00			
Texas Centennial Commission							6,024.99	6,024.99
Total	\$ 121,585.00				\$ 25,971.68	\$ 95,613.32	\$ 11,169.19	\$ 106,782.51
DEBT SERVICE:								
Interest on State Bonds held by A. & M. College Fund	\$ 10,450.00					\$ 10,450.00		\$ 10,450.00
Interest on State Bonds held by Permanent Univ. Fund	22,666.00					22,666.00		22,666.00
Interest on State Bonds held by various Eleemosynary Funds for period 8-31-33 through 8-31-35	26,910.00				\$ 26,910.00			
Interest on State Bonds held by various Eleemosynary Funds for fiscal year ending Aug. 31, 1940	14,350.00				14,350.00			
Total	\$ 74,376.00				\$ 41,260.00	\$ 33,116.00		\$ 33,116.00
MISCELLANEOUS:								
Taxes on University Lands	\$ 34,000.00				\$ 468.66	\$ 33,531.34		\$ 33,531.34
State Highway Department	250.00				216.24	33.76		33.76
Total	\$ 34,250.00				\$ 684.90	\$ 33,565.10		\$ 33,565.10
GRAND TOTALS	\$30,488,400.35	\$ 217,146.48	\$ 54,065.87	\$ 693,050.27	\$ 3,096,869.57	\$28,336,063.85	\$ 2,266,652.64	\$30,602,716.49
				*19,729.55				

TABLE NO. 8

Summary of All Funds—Fiscal Year Ended August 31, 1940

CASH ACCOUNTS

Fund No.	Fund	Balance Sept. 1, 1939	Receipts	Transfers In	Other Credits or *Debits	Transfers Out	Disbursements	Balance Aug. 31, 1940	Increase *Decrease in Balance
1	General Revenue Fund.....	\$*18,983,514.83	\$26,099,611.65	\$ 188,146.61	\$ 1,985.19	\$ 31.77	\$30,602,716.49	\$*23,296,519.64	\$*4,313,004.81
77	Texas Relief Bond Sinking Fund No. 1.....	62,830.88	322,665.60	1.88			16,975.12	368,523.24	305,692.36
78	Texas Relief Bond Sinking Fund No. 2.....	1,192,217.50	1,196,250.00				1,179,507.50	1,208,960.00	16,742.50
81	Texas Relief Bond Sinking Fund No. 3.....	730,000.00	737,830.00				729,567.50	738,262.50	8,262.50
83	Texas Relief Bond Sinking Fund No. 4.....	487,118.77	491,452.50				486,578.74	491,992.53	4,873.76
1a	Tax Collectors' Unprorated Cash.....	485,686.93	69,490.21					555,177.14	69,490.21
96	Upper Colorado River Authority Fund.....	131,637.10	65,920.34					197,557.44	65,920.34
2	Available School Fund.....	1,546,874.35	39,380,623.58	1,380,083.17	2.00	2,077,259.74	38,887,199.64	1,343,123.72	*203,750.63
3	State Text Book Fund.....	625,423.48	68,341.63	2,000,000.00			2,174,601.30	519,163.81	*106,259.67
5	Confederate Pension Fund.....	*3,052,377.31	2,199,776.08		33,306.70		1,168,111.15	*1,987,405.68	1,064,971.63
6	State Highway Fund.....	4,733,697.52	43,207,404.67	37,101.46	33,499.41	50,000.00	40,160,314.82	7,801,388.24	3,067,690.72
59	Highway Investment Fund.....	142,424.72	2,150,756.08				1,208,708.85	1,084,471.95	942,047.23
8	Highway Light Test Fund.....	300.00	350.00					650.00	350.00
57	County and Road District Highway Fund.....	10,835,369.00	23,174,658.25	18,550.73		2,400.00	24,899,844.67	9,126,333.31	*1,709,035.69
60	Highway Motor Fuel Tax Fund.....	3,939,893.32	7,499,364.87		6,731.32	11,400.00	7,560,848.45	3,873,741.06	*66,152.26
65	Cigarette Tax Fund.....	656,790.54	21,999.77			46,064.00		632,726.31	*24,064.23
61	Motor Fuel Tax Enforcement Fund.....	41,776.91	538,337.60			74,202.92	352,112.18	153,799.41	112,022.50
74	Motor Fuel Tax Audit Fund.....	2,814.40	351.18				400.00	2,765.58	*48.82
73	Natural and Casinghead Gas Audit Fund.....	110.06	5,063.22				1,200.00	3,973.28	3,863.22
66	Cigarette Tax Enforcement Fund.....	14,256.62	186,451.13		40.49	25,379.81	133,169.07	42,199.36	27,942.74
91	Cigarette Tax Audit Fund.....	3,329.54	14.00				600.00	2,743.54	*586.00
24	Vending Machine Tax Enforcement Fund.....	1,346.50				473.32	873.18		*1,346.50
95	Liquor Board Tax Fund.....	137,220.37	6,160,979.96			5,419,674.37	732,395.65	146,130.31	8,909.94
98	Liquor Board License Fund.....		794,492.23			794,435.78	56.45		
67	Liquor Board Confiscation Fund.....	818.17	21,986.49				22,326.98	477.68	*340.49
69	Citrus Grading Fund.....	8,724.87	100,764.88		7.98		108,495.56	1,002.17	*7,722.70
92	Citrus Fruit Inspection Fund.....	237.31	88,251.98				88,280.32	208.97	*28.34
30	Pure Bred Cottonseed Inspection Fund.....	1,548.44	6,732.37				5,865.01	2,415.80	867.36
101	Special Jack and Stallion Fund.....	773.27	3,330.98				3,690.57	413.68	*359.59
102	Agricultural Protective Act Fund.....	2,826.93	20,908.00				23,436.38	298.55	*2,528.38
72	Special Racing Fund.....	286.25			140.00	426.25			*286.25
9	Special Game Fund.....	18,021.96	295,020.73				288,420.57	24,622.12	6,600.16
89	Fish and Oyster Fund.....	25,700.13	75,039.72				90,066.57	10,673.28	*15,026.85
68	Fish Propagation and Protection Fund.....	36,987.99	67,122.47				83,841.80	40,268.66	3,280.67
32	Sand, Shell and Gravel Fund.....	44,866.06	121,489.12				117,390.64	48,964.54	4,098.48
7	Medina Lake Fund.....	954.16	5,769.74				4,545.24	2,178.66	1,224.50
118	Federal Wild Life Fund.....		47,990.86				47,495.19	495.67	495.67
21	Rural Sanitation Fund.....	5.51					5.51		*5.51

TABLE NO. 8—Continued
 Summary of All Funds—Fiscal Year Ended August 31, 1940
 CASH ACCOUNTS

Fund No.	Fund	Balance Sept. 1, 1939	Receipts	Transfers In	Other Credits or *Debits	Transfers Out	Disbursements	Balance Aug 31, 1940	Increase *Decrease in Balance
19	Vital Statistics Fund.....	\$ 2,052.91	\$ 9,887.50				\$ 2,458.73	\$ 9,481.68	\$ 7,428.77
22	Maternal and Child Health Fund.....	51,373.37	229,065.30				202,342.84	78,095.83	26,722.46
36	U. S. Public Health Fund.....	57,800.91	542,855.02				435,627.65	165,028.28	107,227.37
110	Federal Venereal Disease Control Fund.....	40,611.20	315,452.37				281,719.65	74,343.92	33,732.72
55	Medical Registration Fund.....	8,474.12	14,239.20			\$ 300.00	11,650.72	10,762.60	2,288.48
86	Dental Registration Fund.....	5,981.54	8,330.10			100.00	5,830.28	8,381.36	2,399.82
88	Cosmetologists and Hairdressers Fund.....	146,837.75	116,705.89			13,301.95	48,894.89	201,346.80	54,509.05
40	Barber Examiners Fund.....	1,062.19	39,707.79			1,500.00	36,482.89	2,787.09	1,724.90
4	Smith-Hughes Fund.....	7,515.57	336,543.56				339,279.17	4,779.96	*2,735.61
42	Rehabilitation Fund.....	41,149.12	119,690.27		\$ 25.75		105,539.22	55,325.92	14,176.80
20	Federal Crippled Children Fund.....	52,401.96	162,100.89				183,539.41	30,963.44	*21,438.52
43	Geo. Deen Fund.....	389,194.99	751,084.78				764,448.41	375,831.36	*13,363.63
119	National Defense Workers Fund.....		84,400.00				42,708.85	41,691.15	41,691.15
10	Motor Vehicle Insurance Fund.....	53,174.21	46,538.16				25,157.98	74,554.39	21,380.18
54	Insurance Examiners Fund.....	45,609.47	100,057.32	\$ 20,108.40			133,989.93	31,785.26	*13,824.21
85	Insurance Agents License Fund.....	9,596.48	26,766.44	2,500.00			18,769.60	20,093.32	10,496.84
13	Fire Insurance Division Fund.....	99,910.75	204,149.12				166,195.24	137,864.63	37,953.88
14	Compensation Insurance Division Fund.....	163,711.67	36,672.03				48,618.92	151,764.78	*11,946.89
113	Mutual Assessments Insurance Fund.....	1,985.60	8,878.13				3,415.80	7,130.17	5,144.57
115	Insurance Department Fee Fund.....	112.10	42,786.35				22,608.40	20,290.05	20,177.95
29	T. U. C. C. Fund—Clearance Account.....	775,574.52	21,852,412.40			22,418,000.00	31,234.55	178,752.37	*596,822.15
87	T. U. C. C. Fund—Benefit Account.....	347,937.10	5,158.43	10,200,000.00	9,912.24		10,451,478.47	111,529.30	*236,407.80
26	T. U. C. C. Fund—Administration Account.....	147,385.49	932,417.25				933,695.01	146,107.73	*1,277.76
93	U. S. Employment Service Fund.....	24,107.97	204,085.17		12.98		361.24	361.24	*23,746.73
94	T. U. C. C. Employment Service Fund.....	155,430.81	1,087,738.81				1,102,768.20	140,401.42	*15,029.39
27	State Old Age Assistance Fund.....	40,117,326.57	802,251.22	22,418,000.00		10,200,000.00		53,137,577.79	13,020,251.22
28	Federal Old Age Assistance Fund.....	355,165.54	5,048,733.91	4,879,456.02	*2,045,252.50	687,506.29	7,094,371.00	456,225.68	101,060.14
35	State Old Age Administration Fund.....	95,265.33	7,751,982.02		5,484.00		7,094,371.00	758,360.35	663,095.02
117	Federal Old Age Administration Fund.....	20,572.63	43,243.17	687,506.29		17,626.26	701,719.71	31,976.12	11,403.49
37	Child Welfare Service Fund.....		344,675.83	4,228.62			302,479.94	46,424.51	46,424.51
27a	Treasury Certificates Payable Account.....	15,197.25	55,826.80				56,129.00	14,895.05	*302.20
17	Available Blind Institute Fund.....	*2,230,736.50			2,050,736.50			*180,000.00	2,050,736.50
16	Available Deaf and Dumb Institute Fund.....		7,161.04			7,123.50	37.54		
15	Available Lunatic Asylum Fund.....		7,477.46			7,424.41	53.05		
18	Available Orphans Home Fund.....		5,933.72			5,918.26	15.46		
48	Permanent Blind Institute Fund.....		3,060.66			2,955.75	104.91		
49	Permanent Deaf and Dumb Institute Fund.....	174.51	2,519.41	789.40			2,480.00	1,003.32	828.81
		4,456.45	3,437.51	966.85			7,866.00	994.81	*3,461.64

50	Permanent Lunatic Asylum Fund.....	327.81	307.38	529.21	500.00	664.40	336.50		
51	Permanent Orphans Home Fund.....	6,407.47	872.50	864.09	6,983.50	1,160.56	*5,246.91		
103	T. R. S. Teacher Saving Fund.....	713,950.29	2,725,471.29	136,875.81	2,698,330.51	877,966.88	164,016.50		
106	T. R. S. Interest Fund.....	3,006.48	139,377.59			5,508.26	2,501.78		
108	T. R. S. Expense Fund.....	7,930.72	44,092.00		136,875.81	8,676.42	745.70		
82	Gas Utilities Fund.....	7,468.73	92,438.24		3,963.33	55,571.70	40,371.94		
79	Oil and Gas Enforcement Fund.....	50,606.69	933,718.45		5.00	729,481.39	254,603.31		
116	Liquefied Petroleum Fund.....		11,861.54			245.44	203,996.62		
23	Special Centennial Fund.....	43,063.12	22,114.39			5,673.75	6,187.79		
84	Texas Securities Act Fund.....	13,457.45	51,624.49		12,891.54	41,112.15	24,065.36		
114	Real Estate License Fund.....		43,730.57		500.00	43,122.63	9,067.77		
99	Operators and Chauffeurs License Fund.....	77,260.03	366,036.16	10.40		16,009.37	27,221.20		
70	Boxing and Wrestling Enforcement Fund.....	6,039.14	17,296.64		6,003.09	218,643.77	224,662.82		
12	Boiler Inspection Fund.....	4,269.31	26,284.40		1,908.61	7,039.00	147,402.79		
11	Available University Fund.....	46,295.51	1,127,123.40	851.27	315,798.50	4,929.09	659.78		
47	A. and M. College Available Fund.....	32,455.75	98.32	315,798.50	4.78	20,798.82	*25,496.69		
58	A. and M. College Pure Feed Fund.....	144,053.39	181,065.40			4,376.23	*28,079.52		
44	Permanent School Fund.....	7,106,459.71	11,363,110.29	77,257.86		85,502.23	*58,551.16		
45	Permanent University Fund.....	89,418.41	3,150,445.07		851.27	4,376.23	*28,079.52		
46	Endowment Fund—Medical Branch, U. of T.....	2,393.30	5,806.78			7,182,494.32	76,034.61		
64	State Parks Fund.....	5,519.28	27,248.90			3,010,742.46	228,269.75		
56	Professional Engineers Fund.....	73,860.39	27,657.50		900.00	240.00	7,960.08		
109	Architects Registration Fund.....	15,659.35	8,620.00		150.00	21,381.75	11,386.43		
100	Treasurer's Fiscal Agency Fund.....	6,168.47	528,612.65			20,693.35	79,924.54		
111	Settlement of Estates Fund.....	84,986.50	1,534.16			4,408.91	19,720.44		
31	Dissolution of Solvent Corporations Fund.....	9,796.95	842.91			507,271.85	27,509.27		
41	National Guard Fund.....	91.58				5,473.74	81,046.92		
39	Unorganized Counties County Tax Fund.....	722.03				3,499.57	7,140.29		
	Prison System Funds:						91.58		
	Revolving Expense Account, Huntsville						722.03		
	Banks.....	25,000.00					25,000.00		
75	Texas Prison Fund: State Treasury.....	37,230.37	74,370.62			92,916.16	18,684.83		
	Discharge Convicts Revolving Fund, Huntsville						*18,545.54		
	Banks.....	25,000.00					25,000.00		
38	Prison Industrial Revolving Fund:								
	State Treasury.....	273,891.51	447,300.26		50,000.00	433,125.97	238,065.80		
	Huntsville Banks.....			50,000.00			50,000.00		
	TOTAL (CASH ACCOUNTS).....	\$53,797,080.74	\$218,019,678.82	\$42,419,616.17	\$ 96,652.24	\$42,419,616.17	\$202,818,904.57	\$69,094,507.23	\$15,297,426.49
BALANCES DISTRIBUTED AS FOLLOWS:									
	State Treasury:								
	Total Credit Balances.....	\$37,896,382.81					\$41,320,854.76	\$ 3,424,471.95	
	Total Debit Balances (*Deduct).....	*22,035,892.14					*25,283,925.32	*3,248,033.18	
	Certificates Payable (*Deduct).....	*2,230,736.50					*180,000.00	2,050,736.50	
	Federal Treasury.....	40,117,326.57					53,137,577.79	13,020,251.22	
	Huntsville Banks.....	50,000.00					100,000.00	50,000.00	
	TOTAL NET.....	\$53,797,080.74					\$69,094,507.23	\$15,297,426.49	

(*General Revenue and Confederate Pension Funds.)

TABLE NO. 8-A
 Summary of All Funds—Fiscal Year Ended August 31, 1940
 INVESTMENT ACCOUNTS

Fund No.	Fund	Balance (Securities Owned and Held) Sept. 1, 1939	Add: Securities Purchased by Cash Payment	Add: Securities Acquired Otherwise	Deduct: Securities Redeemed or Sold for Cash	Balance (Securities Owned and Held) Aug. 31, 1940	Increase *Decrease in Securities Owned and Held
1	General Revenue Fund.....	\$ 18,818.47			\$ 1,710.77	\$ 17,107.70	\$ *1,710.77
2	Available School Fund.....	230,701.69		\$ 20,077.91	24,588.25	226,191.35	*4,510.34
59	Highway Investment Fund.....	2,857,575.28	\$ 1,208,708.85		2,150,756.08	1,915,528.05	*942,047.23
57	County and Road District Highway Fund.....	16,000.00			16,000.00		*16,000.00
48	Permanent Blind Institute Fund.....	171,900.00	2,500.00			174,400.00	2,500.00
49	Permanent Deaf & Dumb Institute Fund.....	171,300.00	7,500.00		3,000.00	175,800.00	4,500.00
50	Permanent Lunatic Asylum Fund.....	155,300.00	500.00			155,800.00	500.00
51	Permanent Orphans Home Fund.....	68,100.00	6,500.00			74,600.00	6,500.00
103	Teachers Saving Fund.....	3,623,708.57	2,154,500.00		8,708.57	5,769,500.00	2,145,791.43
11	Available University Fund.....	220.00				220.00	
47	A. and M. College Fund.....	209,000.00				209,000.00	
44	Permanent School Fund.....	56,073,111.46	11,284,210.00		6,242,233.87	61,115,087.59	5,041,976.13
45	Permanent University Fund.....	28,299,350.00	2,842,000.00		2,098,500.00	29,042,850.00	743,500.00
46	Endowment Fund—Med. Branch, U. of T.....	5,000.00			5,000.00		*5,000.00
52	Escheated Estates Fund.....	375.00				375.00	
53	Special Loan Tax Fund.....	79,409.50				79,409.50	
	TOTAL.....	<u>\$91,979,869.97</u>	<u>\$17,506,418.85</u>	<u>\$ 20,077.91</u>	<u>\$10,550,497.54</u>	<u>\$98,955,869.19</u>	<u>\$ 6,975,999.22</u>

REPORT OF COMPTROLLER

TABLE NO. 9

GRAND TOTAL OF ALL FUNDS (TABLES NO. 10 TO 60, INC.)

Year Ended August 31, 1940

Item	Amount	Total
Cash Accounts		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$81,828,510.19	
Less: Warrants Payable.....	28,031,429.45	
Net Cash Balance.....		\$53,797,080.74
CREDITS:		
Receipts.....	\$218,019,678.82	
Transfers In.....	42,419,616.17	
Other Credits (Net).....	96,652.24	
Total Credits.....		260,535,947.23
TOTAL TO BE ACCOUNTED FOR.....		\$314,333,027.97
DEBITS:		
Warrants Issued.....	\$202,818,904.57	
Transfers Out.....	42,419,616.17	
Total Debits.....		245,238,520.74
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$98,808,605.54	
Less: Warrants Payable.....	29,714,098.31	
NET CASH BALANCE.....		\$69,094,507.23
Investment Accounts		
SECURITIES OWNED AND HELD Sept 1, 1939.....		\$91,979,869.97
SECURITIES PURCHASED.....		17,506,418.85
BONDS RECEIVED IN LIEU OF CASH.....		20,077.91
TOTAL TO BE ACCOUNTED FOR.....		\$109,506,366.73
SECURITIES REDEEMED OR SOLD.....		10,550,497.54
SECURITIES OWNED AND HELD, Aug. 31, 1940.....		\$98,955,869.19

TOTAL OF NET CASH AND SECURITIES HELD AT OPENING AND CLOSING DATES

	Cash	Securities	Total
August 31, 1940.....	\$69,094,507.23	\$98,955,869.19	\$168,050,376.42
September 1, 1939.....	53,797,080.74	91,979,869.97	145,776,950.71
INCREASE IN CASH AND SECURITIES.....	\$15,297,426.49	\$ 6,975,999.22	\$22,273,425.71

TABLE NO. 10
GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
Year Ended August 31, 1940

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
BALANCE, September 1, 1939:						
Treasurer's Cash Balance.....	\$ 1,797,596.34	\$ 62,830.88	\$ 1,192,217.50	\$ 730,000.00	\$ 487,118.77	\$ 4,269,763.49
Less: Warrants Payable.....	20,781,111.17					20,781,111.17
Net Cash Balance (*Deficit).....	\$*18,983,514.83	\$ 62,830.88	\$ 1,192,217.50	\$ 730,000.00	\$ 487,118.77	\$*16,511,347.68
RECEIPTS:						
111 Ad Valorem Tax:						
Tax Collectors (See Table No. 6).....	\$ 9,395,808.52					\$ 9,395,808.52
State Comptroller.....	98.36					98.36
Total.....	\$ 9,395,906.88					\$ 9,395,906.88
115 Inheritance Tax:						
Tax Collectors.....	\$ 622,968.86	\$ 89,895.05				\$ 712,863.91
121 Poll Tax:						
Tax Collectors.....	\$ 561,054.72	\$ 4,893.22				\$ 565,947.94
131 Store Tax:						
State Comptroller.....	\$ 505,577.24	\$ 22,359.17				\$ 527,936.41
132 Gross Receipts and Production Taxes:						
State Comptroller (See Table No. 5)....	\$ 8,761,389.33	\$ 1,937,539.88				\$10,698,929.21
133 Insurance Companies Occupation Tax:						
Board of Insurance Commissioners.....	\$ 2,638,303.46	\$ 5,181.85				\$ 2,643,485.31
134 Occupation Taxes—Miscellaneous:						
Tax Collectors—Various Businesses.....	\$ 36,591.81	\$ 4,486.37				\$ 41,078.18
State Comptroller:						
Awards Tax.....	20,805.55	9,035.11				29,840.66
Credit Appraisers.....	112.50					112.50
Total.....	\$ 57,509.86	\$ 13,521.48				\$ 71,031.34
140 Note Stamp Tax:						
State Treasury.....	\$ 201,798.61	\$ 64,383.68				\$ 266,182.29

145	Franchise Tax—Domestic:							
	Secretary of State.....	\$ 998,781.87	\$ 10,843.00					\$ 1,009,624.87
	Board of Insurance Commissioners.....	2,665.04						2,665.04
	Total.....	\$ 1,001,446.91	\$ 10,843.00					\$ 1,012,289.91
146	Franchise Tax—Foreign:							
	Secretary of State.....	\$ 670,690.68	\$ 13,560.64					\$ 684,251.32
147	Franchise Tax Penalties:							
	Secretary of State.....	\$ 21,922.42	\$ 4,072.23					\$ 25,994.65
161	Motor Vehicle License Fees: (Transit Licenses)							
	State Highway Department.....	\$ 2,146.00	\$ 1,207.00					\$ 3,353.00
174	Licenses:							
	Board of Insurance Commissioners....	\$ 40,427.79	\$ 2,043.59					\$ 42,471.38
211	Charter Fees:							
	Secretary of State.....	\$ 120,233.09	\$ 23,691.66					\$ 143,924.75
212	Foreign Permits and Charters:							
	Secretary of State.....	\$ 72,282.21	\$ 11,524.49					\$ 83,806.70
	Board of Insurance Commissioners....	95.00						95.00
	Total.....	\$ 72,377.21	\$ 11,524.49					\$ 83,901.70
214	Gross Receipts Permits:							
	Secretary of State.....	\$ 341.00						\$ 341.00
215	Penalties on Proof of Final Payment:							
	Secretary of State.....	\$ 364.60	\$ 100.00					\$ 464.60
216	Land Patents:							
	General Land Office.....	\$ 12,836.07	\$ 3,993.00					\$ 16,829.07
242	Motor Carrier Permits:							
	Railroad Commission of Texas.....	\$ 7,678.91	\$ 87,180.56					\$ 94,859.47
243	Drivers Licenses:							
	Railroad Commission of Texas.....	\$ 7,116.85	\$ 3,442.69					\$ 10,559.54
245	Examination Fees:							
	Board of Insurance Commissioners....		\$ 66.00					\$ 66.00
246	Filing Fees:							
	State Comptroller (Store Tax Fees)...	\$ 34,972.17	\$ 4,931.23					\$ 39,903.40
	Department of Public Safety (Narcotics)	1,272.56	149.50					1,422.06
	Board of Insurance Commissioners....	3,647.00	40.00					3,687.00
	Railroad Commission of Texas.....	9,446.18	2,216.00					11,662.18
	Total.....	\$ 49,337.91	\$ 7,336.73					\$ 56,674.64

TABLE NO. 10—Continued
 GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1940

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
RECEIPTS:—Continued.						
251 Certificates and Copies:						
Attorney General.....	\$ 12.25	\$ 7.00				\$ 19.25
State Comptroller.....	36.50	39.10				75.60
General Land Office.....	24,357.10	7,152.50				31,509.60
Texas State Library.....	11.50	8.00				19.50
Secretary of State.....	6,103.71	1,538.35				7,642.06
State Treasury.....	23.75					23.75
Industrial Accident Board.....	5,465.03	2,661.56				8,126.59
Board of Insurance Commissioners.....	3,574.00	1.00				3,575.00
Railroad Commission of Texas.....	444.09	208.75				652.84
Texas Liquor Control Board.....	124.85					124.85
Total.....	\$ 40,152.78	\$ 11,616.26				\$ 51,769.04
252 Other Office Fees:						
Attorney General.....	\$ 20.00					\$ 20.00
State Comptroller.....	4,285.41	1,359.90				5,645.31
General Land Office.....	6,708.25	3,235.79				9,944.04
Secretary of State.....	1,487.56	3,878.00				5,365.56
State Treasury.....	13.50					13.50
Board of Insurance Commissioners.....	128.00					128.00
Railroad Commission of Texas.....	269.27	482.00				751.27
Board of Water Engineers.....	1,851.21	747.88				2,599.09
Total.....	\$ 14,763.20	\$ 9,703.57				\$ 24,466.77
281 Professional Examination and Registration Fees:						
State Department of Education.....	\$ 953.20	\$ 1.00				\$ 954.20
291 Miscellaneous Fees:						
State Department of Health.....	\$ 2,693.00	\$ 560.00				\$ 3,253.00
A. & M.—Wool Scouring Charges.....	5.36					5.36
295 Certificate of Title Fees:						
Department of Public Safety.....	\$ 205,116.60					205,116.60

321	Sand, Shell and Gravel: State Board of Control.....	\$ 680.04	\$ 3.73			\$ 683.77
332	Mineral Lease Rentals and Bonuses: General Land Office.....	\$ 11,310.95	\$ 12,341.06			\$ 23,652.01
335	Rentals—Lands and Buildings: State Board of Control.....	\$ 909.39	\$ 314.00			\$ 1,223.39
336	Townsites and Other Surface Easements: General Land Office.....	\$ 292.43				\$ 292.43
338	Transfer and Relinquishment Fees: General Land Office.....	\$ 36.00				\$ 36.00
341	Oil and Gas Royalties: General Land Office.....	\$ 13,019.04	\$ 3,798.44			\$ 16,817.48
433	Sale of Hides: Livestock Sanitary Commission.....	\$ 1,576.58				\$ 1,576.58
451	Sale of Books, Pamphlets and Maps: State Comptroller.....	\$ 13.50	\$ 3.00			\$ 16.50
	Texas State Library.....	17.73	1.25			18.98
	Secretary of State.....	1,338.52	49.40			1,387.92
	State Board of Control.....		9.41			9.41
	Total.....	\$ 1,369.75	\$ 63.06			\$ 1,432.81
461	Sale of Machinery and Equipment: Railroad Commission of Texas.....	\$ 135.00				\$ 135.00
471	Miscellaneous Sales: State Board of Control.....	\$ 3,073.78	\$ 1,730.50			\$ 4,804.28
	State Comptroller.....		7.40			7.40
	Total.....	\$ 3,073.78	\$ 1,737.90			\$ 4,811.68
511	Court Costs: Supreme Court of Texas.....	\$ 7,627.09	\$ 1,902.29			\$ 9,529.38
	Court of Civil Appeals, 1st District....	3,247.25	996.35			4,243.60
	Court of Civil Appeals, 2nd District....	1,773.13	570.60			2,343.73
	Court of Civil Appeals, 3rd District....	1,703.73	487.35			2,191.08
	Court of Civil Appeals, 4th District....	3,228.20	549.65			3,777.85
	Court of Civil Appeals, 5th District....	1,860.00	831.00			2,691.00
	Court of Civil Appeals, 6th District....	1,437.80	354.75			1,792.55
	Court of Civil Appeals, 7th District....	2,148.60	518.53			2,667.13
	Court of Civil Appeals, 8th District....	3,667.60	513.45			4,181.05
	Court of Civil Appeals, 9th District....	2,774.25	1,342.95			4,117.20
	Court of Civil Appeals, 10th District....	1,841.17	478.95			2,320.12
	Court of Civil Appeals, 11th District....	1,296.10	418.60			1,714.70
	Total.....	\$ 32,604.92	\$ 8,964.47			\$ 41,569.39

TABLE NO. 10—Continued
 GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1940

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
RECEIPTS:—Continued.						
521 Fines:						
Attorney General.....	\$ 121,983.15	\$ 400,000.00				\$ 521,983.15
Railroad Commission of Texas.....	14,363.54	6,588.95				20,952.49
Texas Liquor Control Board.....	300.00					300.00
Total.....	\$ 136,646.69	\$ 406,588.95				\$ 543,235.64
522 Confiscations:						
Attorney General.....	\$ 24,959.89	\$ 18,197.63				\$ 43,157.52
541 Judgments Collected:						
Attorney General.....	\$ 15.00					\$ 15.00
611 Interest on State Deposits:						
State Treasury.....	\$ 6,108.30	\$ 3,261.29				\$ 9,369.59
612 Interest on County Deposits:						
Tax Collectors.....	\$ 85.01	\$ 1.71				\$ 86.72
625 Interest on Notes:						
State Treasury (Shaw Farm Notes).....	\$ 940.91					\$ 940.91
711 Escheated Estates:						
State Treasury.....	\$ 1,386.54	\$ 70.21				\$ 1,456.75
731 Refunds to Appropriations: (All Depts.)						
Credited to Current Accounts (Table No. 7).....	\$ 54,065.87					\$ 54,065.87
Credited to Prior Year Accounts.....	27,046.53					27,046.53
Total.....	\$ 81,112.40					\$ 81,112.40
733 Refunds: (Collected)						
Attorney General.....	\$ 80.00	\$ 96.50				\$ 176.50
State Comptroller.....	5,554.21	451.68				6,005.89
Department of Public Safety.....	1,035.00					1,035.00
Railroad Commission of Texas.....	39.89	24.90				64.79

Comptroller's Judiciary.....		14.40			14.40
State Treasury.....		31.50			31.50
Total.....	\$ 6,709.10	\$ 618.98			\$ 7,328.08
771 Miscellaneous Collections:					
State Board of Control.....	\$ 49.91	\$ 20.16			\$ 70.07
State Treasury.....	588.30				588.30
Total.....	\$ 638.21	\$ 20.16			\$ 658.37
915 Payment on Notes:					
State Treasury (Shaw Farm).....	\$ 1,710.77				\$ 1,710.77
APPROPRIATED REVENUES:					
Eleemosynary Institutions:					
183 Transfers in from Local Funds:					
Credited to Current Accounts (Table					
No. 7).....	\$ 210,999.53				
Credited to Prior Year Accounts.....	5,021.51				
Total.....					\$ 216,021.04
State Department of Agriculture:					
211 Charter Fees.....	\$ 3,566.00				
221 Gin, Weights and Measures Fees.....	4,964.00				
222 Nursery Inspection Fees.....	17,636.50				
224 Field Seed Inspection Fees.....	14,735.63				
Total.....					\$ 40,902.13
State Board of Control:					
252 Special Service Charge Account.....	\$ 9,890.00				\$ 9,890.00
State Comptroller:					
132 ½ of 1% of Oil Tax.....	\$ 73,779.72				
241 Motor Fuel Tax Refund Filing Fees.....	214,573.00				
Total.....					\$ 288,352.72
State Banking Department:					
211 Charter Fees.....	\$ 995.00				
245 Examination Fees.....	112,150.08				
251 Certificates and Copies.....	275.70				
252 Other Office Fees.....	2.00				
451 Sale of Books, Pamphlets and Maps.....	202.50				
Total.....					\$ 113,625.28
Bureau of Labor Statistics:					
231 Employment Agency Fees.....	\$ 8,627.80				
451 Sale of Books, Pamphlets and Maps.....	15.40				
Total.....					\$ 8,643.20

TABLE NO. 10—Continued
GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1940

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
APPROPRIATED REVENUES:—Continued.						
Board of Insurance Commissioners:						
252 Policy Registration Fees.....	\$ 11,448.03					
451 Sale of Books, Pamphlets and Maps....	25.00					
Total.....						\$ 11,473.03
State Department of Education:						
281 Professional Examination & Registration Fees.....	\$ 13,030.13					\$ 13,030.13
State Board of Vocational Education:						
831 Donations—Aid to Crippled Children...	\$ 362.80					\$ 362.80
State Department of Health:						
233 Bedding Permits.....	\$ 4,760.00	\$ 520.00				\$ 5,280.00
234 Bedding Stamp Sales.....	14,502.64	595.20				15,097.84
Total Appropriated Revenues.....	\$ 721,562.97	\$ 1,115.20				\$ 722,678.17
TRANSFERS BETWEEN FUNDS:						
To Adjust Sinking Funds to Requirements.....	\$ 37,615.44	\$*2,463,147.94	\$ 1,196,250.00	\$ 737,830.00	\$ 491,452.50	
(*Deduct)						
TOTAL RECEIPTS.....	\$26,099,611.65	\$ 322,665.60	\$ 1,196,250.00	\$ 737,830.00	\$ 491,452.50	\$28,847,809.75
TRANSFERS IN:						
BY LEGISLATIVE APPROPRIATION BILLS:						
State Highway Fund.....	\$ 50,000.00					\$ 50,000.00
Medical Registration Fund.....	300.00					300.00
Professional Engineers Fund.....	900.00					900.00
County and Road District Highway Fund....	2,400.00					2,400.00
Highway Motor Fuel Tax Fund.....	11,400.00					11,400.00
Cigarette Tax Fund.....	46,064.00					46,064.00
Barber Examiners Fund.....	1,500.00					1,500.00
Cosmetologists and Hairdressers Fund.....	500.00					500.00
Liquor Board Tax Fund.....	13,905.00					13,905.00

Architects Registration Fund.....	150.00					150.00
Real Estate License Fund.....	500.00					500.00
Available Lunatic Asylum Fund.....	5,389.05					5,389.05
Available Deaf and Dumb Institute Fund....	6,457.56					6,457.56
Available Blind Institute Fund.....	6,334.10					6,334.10
Available Orphans Home Fund.....	2,091.66					2,091.66
Dental Registration Fund.....	100.00					100.00
Mutual Assessment Insurance Fund.....	3,415.80					3,415.80
FROM UNEXPENDED BALANCES, ETC.:						
Oil and Gas Enforcement Fund (1938 Acct.)..	245.44					245.44
Gas Utilities Fund (1939 Acct.).....	3,963.33					3,963.33
Boiler Inspection Fund (1938 Acct.).....	1,908.61					1,908.61
Boxing and Wrestling Enforcement Fund (1939 Acct.).....	4,502.32					4,502.32
Special Racing Fund (Final Balance).....	426.25					426.25
Texas Securities Act Fund (1939 Acct.).....	12,891.54					12,891.54
Cosmetologists and Hairdressers Fund (10% of 1939 Receipts).....	12,801.95					12,801.95
Available School Fund (Adj. 1939).....		\$ 1.88				1.88
Total Transfers In.....	\$ 188,146.61	\$ 1.88				\$ 188,148.49
OTHER CREDITS:						
Warrants Voided by Limitations.....	\$ 1,985.19					\$ 1,985.19
TOTAL TO BE ACCOUNTED FOR	\$ 7,306,228.62	\$ 385,498.36	\$ 2,388,467.50	\$ 1,467,830.00	\$ 978,571.27	\$12,526,595.75
TRANSFERS OUT:						
Available School Fund (Unexp. 1/2% Oil)....	\$ 11.07					\$ 11.07
State Old Age Assistance Fund (Adj. 1939 error).....	20.70					20.70
Total Transfers Out.....	\$ 31.77					\$ 31.77
WARRANTS ISSUED: (Schedules A to P)						
General Revenue Fund (See Table No. 7)....	\$30,602,716.49					\$30,602,716.49
Retirement of Bonds.....		\$ 4,000.00	\$ 989,000.00	\$ 631,000.00	\$ 443,750.00	2,067,750.00
Interest on Bonds.....		12,975.12	190,507.50	98,567.50	42,828.74	344,878.86
Total Warrants Issued.....	\$30,602,716.49	\$ 16,975.12	\$ 1,179,507.50	\$ 729,567.50	\$ 486,578.74	\$33,015,345.35

TABLE NO. 10—Continued
 GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1940

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
BALANCE, August 31, 1940:						
Treasurer's Cash Balance.....	\$ 2,260,974.30	\$ 368,523.24	\$ 1,208,960.00	\$ 738,262.50	\$ 491,992.53	\$ 5,068,712.57
Less: Warrants Payable.....	25,557,493.94	.....	.....	.....	.....	25,557,493.94
Net Cash Balance (*Deficit).....	<u>\$*23,296,519.64</u>	<u>\$ 368,523.24</u>	<u>\$ 1,208,960.00</u>	<u>\$ 738,262.50</u>	<u>\$ 491,992.53</u>	<u>\$*20,488,781.37</u>
GENERAL REVENUE FUND						
NOTES RECEIVABLE ACCOUNT						
(V. L. Notes on Shaw Farm—Texas Prison System)						
BALANCE, September 1, 1939.....	\$ 18,818.47					
DEDUCT: Notes Paid.....	1,710.77					
BALANCE, August 31, 1940.....	<u>\$ 17,107.70</u>					

TABLE NO. 11
 TAX COLLECTORS' UNPRORATED CASH FUND
 Year Ended August 31, 1940

(Administered by State Comptroller as a clearance account for bookkeeping purpose.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939		\$ 485,686.93
RECEIPTS:		
182 Receipts from Collectors.....	\$24,825,505.40	
Deduct Prorations to: (See Table No. 6)		
General Revenue Fund.....	\$10,616,508.92	
Relief Bond Sinking Funds.....	99,276.35	
Available School Fund.....	11,774,829.68	
Confederate Pension Fund.....	2,199,479.90	
Upper Colorado River Authority Fund.....	65,920.34	
Total Clearances to Funds.....	<u>24,756,015.19</u>	
Net Receipts Unprorated.....		69,490.21
TOTAL TO BE ACCOUNTED FOR		<u>\$ 555,177.14</u>
BALANCE, August 31, 1940		<u>\$ 555,177.14</u>

TABLE NO. 12
 UPPER COLORADO RIVER AUTHORITY FUND
 Year Ended August 31, 1940

Item, Code and Source	Total
BALANCE, September 1, 1939	\$ 131,637.10
RECEIPTS:	
111 Ad Valorem Tax.....	65,920.34
TOTAL TO BE ACCOUNTED FOR	<u>\$ 197,557.44</u>
BALANCE, August 31, 1940	<u>\$ 197,557.44</u>

NOTE: This fund is derived from State Ad Valorem Taxes collected in Coke and Tom Green counties and donated to the Upper Colorado River Authority as provided in Chapter 126, Acts of the Regular Session, Forty-fourth Legislature, as amended. The above balance has accumulated since Sept. 1, 1937. No disbursements have been made from the fund.

TABLE NO. 13
 AVAILABLE SCHOOL FUND
 Year Ended August 31, 1940

Item, Code and Source	Amount	Total
(Cash Account)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 1,599,825.09	
Less: Warrants Payable.....	<u>52,950.74</u>	
Net Cash Balance.....		\$ 1,546,874.35
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors (See Table No. 6).....	\$10,614,160.10	
State Comptroller.....	<u>105.89</u>	
Total		<u>\$10,614,265.99</u>

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TABLE NO. 13—Continued
 AVAILABLE SCHOOL FUND
 Year Ended August 31, 1940

Item, Code and Source	Amount	Total
RECEIPTS:—Continued.		
121 Poll Tax.....		\$ 1,146,367.05
131 Store Tax.....		175,868.76
132 Gross Receipts Taxes (See Table No. 5).....		9,195,854.12
133 Insurance Companies Occupation Tax.....		880,270.37
134 Occupation Taxes—Miscellaneous:		
Tax Collectors—Various businesses.....	\$ 14,217.20	
State Comptroller:		
Awards Tax.....	9,947.03	
Admission Tax.....	32,648.91	
Vending Machine Tax.....	44,850.04	
Credit Appraisers.....	37.50	
Total.....		101,700.68
135 Cigarette Stamp Tax.....		2,334,029.45
140 Note Stamp Tax.....		87,543.69
141 Highway Motor Fuel Tax.....		11,369,172.62
248 Cigarette Permits.....		69,449.70
333 Application for Grazing Permits.....		3,070.76
334 Grazing Lease Rentals.....		4,031.23
336 Easements (Land Office).....		39.66
611 Interest on State Deposits.....		23,546.77
612 Interest on County Deposits.....		85.33
621 Interest on County, City and District Bonds.....		2,334,094.16
624 Interest on U. S. Government Bonds.....		59,125.01
631 Interest on Land Sales.....		955,281.22
651 Cigarette Tax Penalties.....		2,164.91
733 Refunds—Department of Education.....		73.85
911 Redemption of Interest Refunding Bonds.....		24,588.25
Total Receipts (Direct).....		\$39,380,623.58
TRANSFERS IN:		
Liquor, Wine and Beer Taxes:		
Liquor Board Tax Fund.....		\$ 1,351,442.33
From Unexpended Balances:		
½% Oil Appropriation—General Revenue Fund.....		11.07
Motor Fuel Tax Enforcement Fund.....		18,550.75
Cigarette Tax Enforcement Fund.....		8,459.94
Boxing and Wrestling Enforcement Fund.....		1,500.77
Vending Machine Tax Enforcement Fund.....		118.33
Total Transfers In.....		\$ 1,380,083.17
OTHER CREDITS:		
Warrants Voided by Limitation.....		\$ 2.00
TOTAL TO BE ACCOUNTED FOR.....		\$42,307,583.10
TRANSFERS OUT:		
State Text Book Fund.....	\$ 2,000,000.00	
Permanent School Fund (Adj. Premiums Paid.).....	77,257.86	
Relief Bond Sinking Fund No. 1 (Adj. 1939).....	1.88	
Total Transfers Out.....	\$ 2,077,259.74	
WARRANTS ISSUED:		
Support of Free Schools.....	\$38,822,393.80	
Accrued Interest on Bonds Purchased.....	64,761.29	
State Board Expense (1939 Accts.).....	44.55	
Total Warrants Issued.....	\$38,887,199.64	
Total Debits.....		40,964,459.38
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 1,371,127.62	
Less: Warrants Payable.....	28,003.90	
Net Cash Balance.....		\$ 1,343,123.72

TABLE NO. 13—Continued
AVAILABLE SCHOOL FUND
 Year Ended August 31, 1940

Item, Code and Source	Amount	Total
AVAILABLE SCHOOL FUND (Bond Account)		
BONDS ON HAND, September 1, 1939.....		\$ 230,701.69
ADD: Bonds received in lieu of Cash.....		20,077.91
		\$ 250,779.60
TO BE ACCOUNTED FOR.....		\$ 250,779.60
DEDUCT: Bonds Redeemed.....		24,588.25
		\$ 226,191.35

TABLE NO. 14
STATE TEXT BOOK FUND
 Year Ended August 31, 1940

(Administered by State Board of Education.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 641,268.31	
Less: Warrants Payable.....	15,844.83	
Net Cash Balance.....		\$ 625,423.48
RECEIPTS:		
451 Book Sales.....	\$ 13,277.19	
452 Sale of Books on Exchange.....	44,928.96	
471 Miscellaneous Sales.....	175.27	
521 Fines.....	2,524.70	
611 Interest on State Deposits.....	1,367.62	
733 Refunds.....	5,643.98	
771 Miscellaneous Collections.....	423.91	
Total Receipts.....		\$ 68,341.63
TRANSFERS IN:		
Available School Fund.....		2,000,000.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 2,693,765.11
WARRANTS ISSUED:		
See Expenditure Schedule J-2.....		2,174,601.30
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 526,464.83	
Less: Warrants Payable.....	7,301.02	
Net Cash Balance.....		\$ 519,163.81

TABLE NO. 15
CONFEDERATE PENSION FUND
 Year Ended August 31, 1940

(Administered by State Comptroller.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 50,162.07	
Less: Warrants Payable.....	3,102,539.38	
Net Cash Deficit*.....		\$*3,052,377.31

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TABLE NO. 15—Continued
 CONFEDERATE PENSION FUND
 Year Ended August 31, 1940

Item, Code and Source	Amount	Total
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors (See Table No. 6).....	\$ 2,199,462.53	
State Comptroller.....	21.18	
Total.....	\$ 2,199,483.71	
612 Interest on County Deposits.....	\$ 17.37	
733 Pension Refunds.....	275.00	
Total Receipts.....	\$ 2,199,776.08	
OTHER CREDITS:		
Warrants Voided by Limitation.....	\$ 33,306.70	
Total Credits.....		\$ 2,233,082.78
DEFICIT IN EXCESS OF CREDITS.....		\$ 819,294.53
WARRANTS ISSUED:		
Confederate Pensions and Mortuaries.....		1,168,111.15
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 44,344.57	
Less: Warrants Payable.....	2,031,750.25	
Net Cash Deficit.....		\$*1,987,405.68

TABLE NO. 16

STATE HIGHWAY FUND

Year Ended August 31, 1940

(Administered By State Highway Commission.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 5,384,521.41	
Less: Warrants Payable.....	650,823.89	
Net Cash Balance.....		\$ 4,733,697.52
RECEIPTS:		
141 Highway Motor Fuel Tax.....	\$22,738,345.35	
161 Automobile License Fees.....	8,509,105.21	
252 Transfer of Permits by Railroad Commission.....	6,118.60	
291 Permits for Oversize and Overweight Vehicles.....	90,650.60	
291 Duplicate Automobile Receipts.....	2,898.35	
294 Ferry Tolls—Galveston-Bolivar Ferry.....	56,758.25	
611 Interest on State Deposits.....	17,307.40	
733 Refunds—Highway Patrol.....	22.72	
733 Refunds.....	154.00	
771 Miscellaneous Collections.....	15,600.14	
183 Cancelled Warrants Handled as Receipts.....	2,651.78	
Advance Deposits on Construction:		
811 County Funds.....	\$ 7,177.77	
821 Federal Funds.....	253,720.45	
Total.....	260,898.22	
Reimbursement of Advances on Construction:		
821 Federal Funds.....	\$11,466,030.22	
811 County Funds.....	25,401.60	
813 Other Funds.....	15,462.23	
Total.....	11,506,894.05	
Total Receipts.....		43,207,404.67

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TABLE NO. 16—Continued

STATE HIGHWAY FUND

Year Ended August 31, 1940

(Administered by State Highway Commission)

Item, Code and Source	Amount	Total
TRANSFERS IN, FROM:		
Motor Fuel Tax Inforcement Fund (Unexp. Bal.).....	\$	37,101.46
OTHER CREDITS:		
Warrants Voided by Limitation.....	\$ 534.27	
Prior Year Warrants Canceled.....	32,965.14	
Total.....		33,499.41
TOTAL TO BE ACCOUNTED FOR.....		\$48,011,703.06
TRANSFERS OUT:		
General Revenue Fund (By Appr. Bill).....	\$	50,000.00
WARRANTS ISSUED: (Distribution by Highway Dept.)		
General Administrative Salaries and Expenses:		
Salaries.....	\$ 376,595.56	
Travel Expense and Auto Maintenance.....	9,492.61	
Office Equipment and Stationery and Printing.....	33,338.01	
Registration Supplies and Expenses.....	11,669.89	
Telephone, Telegraph and Messenger Service.....	8,319.76	
Postage.....	17,022.69	
Rent on Tabulating Machines—Including Forms....	16,593.05	
Freight, Express and Drayage.....	3,704.01	
Total.....		\$ 476,735.58
Equipment Purchased:		
Highway Equipment.....	\$ 749,836.03	
Shop Equipment.....	20,025.13	
Office Equipment.....	18,934.60	
Engineering Equipment.....	10,637.37	
Total.....		799,433.13
Construction and Maintenance:		
Construction.....	\$27,725,472.01	
Maintenance.....	9,222,055.33	
Other Construction and Maintenance.....	553,922.60	
Total.....		37,501,449.94
Other Disbursements:		
Engineering Expense.....	\$ 4,404.12	
Repairs to Highway Buildings.....	8,123.26	
Improvements to District Grounds.....	5,143.73	
Construction of District Offices and Warehouses....	119,070.73	
Operation and Insurance on Galveston-Bolivar Ferries	136,391.43	
Purchase of Lands for District Offices and Warehouses	5,381.00	
Issuance of Oversize and Overweight Vehicle Permits	21,849.97	
Miscellaneous Main Office Expense.....	104,233.37	
Printed Forms and Stationery for District Offices....	23,991.88	
Legal Expense Approved by Attorney General.....	3,549.89	
Miscellaneous Claims and Refunds.....	2,025.50	
Right-of-Ways Acquired.....	199.80	
Purchase of License Plates.....	132,926.25	
Total.....		567,290.93
For State Highway Patrol:		
See Expenditure Schedule D-3.....		709,995.69
Workmen's Compensation Insurance:		
Salaries.....	\$ 28,047.51	
Travel Expense.....	3,267.53	
Stationery, Printing and Office Supplies.....	1,791.02	
Physical Examination Expense.....	12,979.00	
Payment of Compensation Claims.....	35,229.18	
Payment for Medical Aid.....	24,095.31	
Total.....		105,409.55
Total Warrants Issued.....		\$40,160,314.82
See Schedule H-1		
Total Debits (Warrants issued and transfers out).....		\$40,210,314.82

REPORT OF COMPTROLLER

TABLE NO. 16—Continued
STATE HIGHWAY FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 8,437,187.68	
Less: Warrants Payable.....	635,799.44	
Net Cash Balance.....		<u>\$ 7,801,388.24</u>

TABLE NO. 17
HIGHWAY INVESTMENT FUND
Year Ended August 31, 1940

(Administered by State Treasurer.)

Item, Code and Source	Amount	Total
(Cash Account)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance (No Warrants Payable).....	\$	142,424.72
RECEIPTS:		
915 Redemption of Warrants.....		2,150,756.08
TOTAL TO BE ACCOUNTED FOR.....		<u>\$ 2,293,180.80</u>
DISBURSEMENTS:		
Warrants Purchased.....		1,208,708.85
BALANCE, August 31, 1940. (No Warrants Payable).....	\$	<u>1,084,471.95</u>
(Warrant Account)		
WARRANTS HELD, September 1, 1939.....		
Add: Warrants Purchased.....	\$	2,857,575.28
		1,208,708.85
TO BE ACCOUNTED FOR.....	\$	4,066,284.13
Deduct: Warrants Redeemed.....		2,150,756.08
WARRANTS HELD, August 31, 1940.....	\$	<u>1,915,528.05</u>

TABLE NO. 18
HIGHWAY LIGHT TEST FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 300.00	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 300.00
RECEIPTS:		
771 Miscellaneous Collections.....		350.00
TOTAL TO BE ACCOUNTED FOR.....		<u>\$ 650.00</u>
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 650.00	
Less: Warrants Payable.....	None	
Net Cash Balance.....		<u>\$ 650.00</u>

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TABLE NO. 19
COUNTY AND ROAD DISTRICT HIGHWAY FUND

Year Ended August 31, 1940

(Administered by Board of County and District Road Indebtedness.)

Item, Code and Source	State Funds	County Funds	Total
(Cash Account)			
BALANCE, September 1, 1939:			
Treasurer's Cash Balance.....			\$10,870,336.78
Less: Warrants Payable.....			34,967.78
Net Cash Balance.....	\$ 9,115,462.16	\$ 1,719,906.84	\$10,835,369.00
RECEIPTS:			
141 Motor Fuel Tax.....	\$11,369,172.62		\$11,369,172.62
611 Interest on State Deposits.....	29,516.23		29,516.23
621 Interest on County and District Bonds.....	6,623.84	\$ 22,118.98	28,742.82
731 Refunds to Appropriation Accts....	327.71		327.71
733 Refunds of Overpayments.....	183,042.30	53,801.22	236,843.52
773 Premiums on Bonds Sold (Net)....	174.89		174.89
911 Redemption of Bonds Held (Par)...	16,000.00	70,186.00	86,186.00
951 County Fund Deposits:			
County Portion of Maturing Indebtedness.....		7,097,975.51	7,097,975.51
Received from State on Retroactive Payments Due Under Provisions of H. B. 688.....		3,991,092.60	3,991,092.60
Lateral Road Account.....		334,626.35	334,626.35
Total Receipts.....	\$11,604,857.59	\$11,569,800.66	\$23,174,658.25
TRANSFERS IN:			
Motor Fuel Tax Enforcement Fund (Unexp. Bal.).....	\$ 18,550.73		\$ 18,550.73
TOTAL TO BE ACCOUNTED FOR...	\$20,738,870.48	\$13,289,707.50	\$34,028,577.98
TRANSFERS OUT:			
General Revenue Fund (By Appr. Bill) \$	2,400.00		\$ 2,400.00
WARRANTS ISSUED:			
For Administration: Board of County and District Road Indebtedness and State Treasury Expense (C-9 and 10) Bond Retirements (Principal and Int.)	\$ 42,552.09	\$ 7,374,112.51	\$ 17,620,589.97
Repayment to Counties for Amounts Due for the Years 1933-1937.....	2,307,828.74		2,307,828.74
Repayments to Counties on Claims Approved Under Provisions of H.B. 688.	1,715,499.78		1,715,499.78
Lateral Road Accounts.....		3,213,374.09	3,213,374.09
Total Warrants Issued.....	\$14,312,358.07	\$10,587,486.60	\$24,899,844.67
Total Debits.....	\$14,314,758.07	\$10,587,486.60	\$24,902,244.67
BALANCE, August 31, 1940:			
Treasurer's Cash Balance.....			\$ 9,311,538.37
Less: Warrants Payable.....			185,205.06
Net Cash Balance.....	\$ 6,424,112.41	\$ 2,702,220.90	\$ 9,126,333.31
(Bond Account)			
BONDS HELD, September 1, 1939.....			\$ 16,000.00
Deduct: Bonds Sold or Redeemed.....			16,000.00
BONDS HELD, August 31, 1940.....			None

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TABLE NO. 20
HIGHWAY MOTOR FUEL TAX FUND
Year Ended August 31, 1940

(Administered by State Comptroller.)

Item, Code, Source or Purpose	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 4,157,167.62	
Less: Warrants Payable.....	217,274.30	
Net Cash Balance.....		\$ 3,939,893.32
RECEIPTS:		
141 Highway Motor Fuel Tax.....	\$53,723,189.74	
Deduct Clearances to:		
State Highway Fund.....	\$22,738,345.35	
Available School Fund.....	11,369,172.62	
County and Road District Highway Fund.....	11,369,172.62	
Highway Motor Fuel En- forcement Fund.....	537,941.84	
General Revenue Fund (Filing Fees deducted from refund claims).....	214,573.00	
Total Clearances.....	46,229,205.43	
Net Unprorated Tax.....	\$ 7,493,984.31	
611 Interest on State Deposits.....	5,380.56	
Total Receipts (Unprorated).....		7,499,364.87
OTHER CREDITS:		
Warrants Voided by Limitation.....		6,731.32
TOTAL TO BE ACCOUNTED FOR.....		\$11,445,989.51
TRANSFERS OUT:		
General Revenue Fund (By Appr. Bill).....	\$ 11,400.00	
WARRANTS ISSUED:		
Tax Refund Claims Paid.....	7,560,848.45	
Total Debits.....		\$ 7,572,248.45
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 4,081,451.10	
Less: Warrants Payable.....	207,710.04	
Net Cash Balance.....		\$ 3,873,741.06

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TABLE NO. 21
CIGARETTE TAX FUND

Year Ended August 31, 1940

(Administered by State Comptroller.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance.....	\$ 656,790.54	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 656,790.54
RECEIPTS:		
135 Cigarette Stamp Tax.....	\$ 7,203,736.01	
Deduct Clearances to:		
Available School Fund.....	\$ 2,334,029.45	
State Old Age Assistance Fund	4,668,058.87	
Cigarette Tax Enforcement		
Fund.....	180,698.31	
Total Clearances.....	7,182,786.63	
Net Unprorated Tax.....	\$ 20,949.38	
611 Interest on State Deposits.....	1,050.39	
Total Receipts Unprorated.....		21,999.77
TOTAL TO BE ACCOUNTED FOR.....		\$ 678,790.31
TRANSFERS OUT:		
General Revenue Fund (By Appr. Bill).....		46,064.00
BALANCE, August 31, 1940:		
Treasurer's Cash Balance.....	\$ 632,726.31	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 632,726.31

TABLE NO. 22
SPECIAL FUNDS MAINTAINED FOR USE OF STATE COMPTROLLER'S DEPARTMENT
 Year Ended August 31, 1940

Item, Code and Source	Motor Fuel Tax Enf. Fund	Motor Fuel Tax Audit Fund	Natural and Casinghead Gas Audit Fund	Cigarette Tax Enf. Fund	Cigarette Tax Audit Fund	Vending Machine Tax Enf. Fund	Combined Total
BALANCE, September 1, 1939:							
Treasurer's Cash Balance.....	\$ 73,450.41	\$ 2,814.40	\$ 110.06	\$ 28,619.16	\$ 3,329.54	\$ 1,346.50	\$ 109,670.07
Less: Warrants Payable.....	31,673.50			14,362.54			46,036.04
Net Cash Balance.....	<u>\$ 41,776.91</u>	<u>\$ 2,814.40</u>	<u>\$ 110.06</u>	<u>\$ 14,256.62</u>	<u>\$ 3,329.54</u>	<u>\$ 1,346.50</u>	<u>\$ 63,634.03</u>
RECEIPTS:							
135 Cigarette Stamp Tax (2½% of).....				\$ 180,698.31			\$ 180,698.31
141 Highway Motor Fuel Tax (1% of).....	\$ 537,941.84						537,941.84
245 Examination Fees.....		\$ 351.18	\$ 5,063.22		\$ 14.00		5,428.40
248 Cigarette Permits (2½% of).....				5,373.13			5,373.13
611 Interest on State Deposits.....	394.61			126.16			520.77
651 Penalties and Interest.....				166.63			166.63
733 Refunds.....	1.15			86.90			88.05
Total Receipts.....	<u>\$ 538,337.60</u>	<u>\$ 351.18</u>	<u>\$ 5,063.22</u>	<u>\$ 186,451.13</u>	<u>\$ 14.00</u>		<u>\$ 730,217.13</u>
OTHER CREDITS:							
Warrants Voided by Limitation.....				\$ 40.49			\$ 40.49
TOTAL TO BE ACCOUNTED FOR....	<u>\$ 580,114.51</u>	<u>\$ 3,165.58</u>	<u>\$ 5,173.28</u>	<u>\$ 200,748.24</u>	<u>\$ 3,343.54</u>	<u>\$ 1,346.50</u>	<u>\$ 793,891.65</u>
TRANSFERS OUT:							
From Unexpended Balances:							
State Highway Fund.....	\$ 37,101.46						\$ 37,101.46
Available School Fund.....	18,550.73			\$ 8,459.94		\$ 118.33	27,129.00
County and Road District Highway Fund..	18,550.73						18,550.73
State Old Age Assistance Fund.....				16,919.87		354.99	17,274.86
Total Transfers Out.....	<u>\$ 74,202.92</u>			<u>\$ 25,379.81</u>		<u>\$ 473.32</u>	<u>\$ 100,056.05</u>
WARRANTS ISSUED:							
See Schedule C-4.....	\$ 352,112.18	\$ 400.00	\$ 1,200.00	\$ 133,169.07	\$ 600.00	\$ 873.18	\$ 488,354.43
BALANCE, August 31, 1940:							
Treasurer's Cash Balance.....	\$ 177,584.94	\$ 2,965.58	\$ 4,173.28	\$ 51,379.63	\$ 2,943.54		\$ 239,046.97
Less: Warrants Payable.....	23,785.53	200.00	200.00	9,180.27	200.00		33,565.80
Net Cash Balance.....	<u>\$ 153,799.41</u>	<u>\$ 2,765.58</u>	<u>\$ 3,973.28</u>	<u>\$ 42,199.36</u>	<u>\$ 2,743.54</u>	<u>None</u>	<u>\$ 205,481.17</u>

TABLE NO. 23

SPECIAL FUNDS ADMINISTERED BY LIQUOR CONTROL BOARD

Year Ended August 31, 1940

Item, Code and Source	Liquor Board Tax Fund	Liquor Board License Fund	Liquor Board Confiscation Fund	Combined Total
BALANCE, September 1, 1939:				
Treasurer's Cash Balance.....	\$ 197,045.00	\$ 142.61	\$ 2,163.82	\$ 199,351.43
Less Warrants Payable.....	59,824.63	142.61	1,345.65	61,312.89
Net Cash Balance.....	\$ 137,220.37		\$ 818.17	\$ 138,038.54
RECEIPTS:				
138 Liquor Stamp Tax.....	\$ 3,928,432.24			\$ 3,928,432.24
139 Wine Stamp Tax.....	323,662.34			323,662.34
153 Beer Stamp Tax.....	1,904,373.39			1,904,373.39
235 Liquor Permit Fees.....		\$ 430,278.10		430,278.10
236 Beer License Fees and Wine and Beer Retailers' Permit Fees.....		364,161.06		364,161.06
246 Filing Fees.....	21.85			21.85
522 Confiscated Liquor Sales.....			\$ 21,825.65	21,825.65
611 Interest on State Deposits.....	871.75	53.07		924.82
721 Damages Collected.....			160.84	160.84
733 Refunds.....	3,618.39			3,618.39
Total Receipts.....	\$ 6,160,979.96	\$ 794,492.23	\$ 21,986.49	\$ 6,977,458.68
TOTAL TO BE ACCOUNTED FOR.....	\$ 6,298,200.33	\$ 794,492.23	\$ 22,804.66	\$ 7,115,497.22
TRANSFERS OUT, TO:				
State Old Age Assistance Fund.....	\$ 4,054,327.04	\$ 794,435.78		\$ 4,848,762.82
Available School Fund.....	1,351,442.33			1,351,442.33
General Revenue Fund (By Appro. Bill).....	13,905.00			13,905.00
Total Transfers Out.....	\$ 5,419,674.37	\$ 794,435.78		\$ 6,214,110.15
WARRANTS ISSUED: See Expenditure Schedule E-6.....	\$ 732,395.65	\$ 56.45	\$ 22,326.98	\$ 754,779.08
BALANCE, August 31, 1940:				
Treasurer's Cash Balance.....	\$ 187,063.20		\$ 2,420.27	\$ 189,483.47
Less: Warrants Payable.....	40,932.89	None	1,942.59	42,875.48
Net Cash Balance.....	\$ 146,130.31		\$ 477.68	\$ 146,607.99

TABLE NO. 24
SPECIAL FUNDS MAINTAINED FOR USE OF THE STATE DEPARTMENT OF AGRICULTURE
Year Ended August 31, 1940

Item, Code and Source	Citrus Grading Fund	Citrus Fruit Inspection Fund	Pure Bred Cottonseed Inspection Fund	Special Jack and Stallion Fund	Agricultural Protective Act Fund	Special Racing Fund	Combined Total
BALANCE September 1, 1939:							
Treasurer's Cash Balance.....	\$ 9,798.96	\$ 454.24	\$ 2,347.77	\$ 8,975.02	\$ 4,784.07	\$ 426.25	\$ 26,786.31
Less: Warrants Payable.....	1,074.09	216.93	799.33	8,201.75	1,957.14	140.00	12,389.24
Net Cash Balance.....	<u>\$ 8,724.87</u>	<u>\$ 237.31</u>	<u>\$ 1,548.44</u>	<u>\$ 773.27</u>	<u>\$ 2,826.93</u>	<u>\$ 286.25</u>	<u>\$ 14,397.07</u>
RECEIPTS:							
174 License Fees.....					\$ 20,908.00		\$ 20,908.00
223 Cottonseed Inspection Fees.....			\$ 6,732.37				6,732.37
226 Citrus Grading and Inspection Fees.....	\$ 100,764.88	\$ 88,251.98					189,016.86
228 Lease of Breeding Stock.....				\$ 3,327.50			3,327.50
611 Interest on State Deposits.....				3.48			3.48
Total Receipts.....	<u>\$ 100,764.88</u>	<u>\$ 88,251.98</u>	<u>\$ 6,732.37</u>	<u>\$ 3,330.98</u>	<u>\$ 20,908.00</u>		<u>\$ 219,988.21</u>
OTHER CREDITS:							
Warrants Voided by Limitation.....	\$ 7.98					\$ 98.00	\$ 105.98
Warrants Canceled, 1939 Issue.....						42.00	42.00
TOTAL TO BE ACCOUNTED FOR..	<u>\$ 109,497.73</u>	<u>\$ 88,489.29</u>	<u>\$ 8,280.81</u>	<u>\$ 4,104.25</u>	<u>\$ 23,734.93</u>	<u>\$ 426.25</u>	<u>\$ 234,533.26</u>
TRANSFERS OUT:							
General Revenue Fund—Unexpended Bal..						\$ 426.25	\$ 426.25
WARRANTS ISSUED:							
See Expenditure Schedule G-1.....	\$ 108,495.56	\$ 88,280.32	\$ 5,865.01	\$ 3,690.57	\$ 23,436.38		\$ 229,767.84
BALANCE, August 31, 1940:							
Treasurer's Cash Balance.....	\$ 1,536.65	\$ 700.00	\$ 2,846.22	\$ 999.50	\$ 1,456.01		\$ 7,538.38
Less: Warrants Payable.....	534.48	491.03	430.42	585.82	1,157.46	None	3,199.21
Net Cash Balance.....	<u>\$ 1,002.17</u>	<u>\$ 208.97</u>	<u>\$ 2,415.80</u>	<u>\$ 413.68</u>	<u>\$ 298.55</u>		<u>\$ 4,339.17</u>

TABLE NO. 25
SPECIAL FUNDS MAINTAINED FOR USE OF GAME, FISH AND OYSTER COMMISSION
 Year Ended August 31, 1940

Item, Code and Source	Special Game Fund	Fish and Oyster Fund	Fish Propagation and Protection Fund	Sand, Shell and Gravel Fund	Medina Lake Fund	Federal Wild Life Aid Fund	Combined Total
BALANCE, September 1, 1939:							
Treasurer's Cash Balance.....	\$ 35,065.66	\$ 30,392.77	\$ 40,293.52	\$ 49,615.26	\$ 1,279.32		\$ 156,646.53
Less: Warrants Payable.....	17,043.70	4,692.64	3,305.53	4,749.20	325.16		30,116.23
Net Cash Balance.....	<u>\$ 18,021.96</u>	<u>\$ 25,700.13</u>	<u>\$ 36,987.99</u>	<u>\$ 44,866.06</u>	<u>\$ 954.16</u>		<u>\$ 126,530.30</u>
RECEIPTS:							
132 Shooting Preserve Tax.....	\$ 171.07						\$ 171.07
171 Fish and Oyster Licenses (Commercial).....		\$ 73,034.97					73,034.97
172 Fishing Licenses.....			\$ 84,350.29		\$ 5,596.40		89,946.69
173 Game Licenses.....	266,945.83						266,945.83
321 Sand, Shell and Gravel.....		66.60		\$ 121,195.38			121,261.98
451 Sale of Books, Pamphlets and Maps.....	28.97						28.97
471 Miscellaneous Sales.....	13.02				5.00		18.02
511 Court Costs.....	1,485.45		370.75	2.00	32.00		2,007.20
521 Fines.....	19,594.10	117.00	2,331.30	9.00	133.00		22,823.08
611 Interest on State Deposits.....	275.44	106.02	70.13	181.60	3.34		636.53
733 Refunds on Quail Purchases.....	6,378.83					\$ 33.32	6,412.15
771 Miscellaneous Collections.....	128.02	959.45		101.14			1,188.61
822 Federal Grants.....						47,957.54	47,957.54
Total Receipts.....	<u>\$ 295,020.73</u>	<u>\$ 75,039.72</u>	<u>\$ 87,122.47</u>	<u>\$ 121,489.12</u>	<u>\$ 5,769.74</u>	<u>\$ 47,990.86</u>	<u>\$ 632,432.64</u>
TOTAL TO BE ACCOUNTED FOR....	<u>\$ 313,042.69</u>	<u>\$ 100,739.85</u>	<u>\$ 124,110.46</u>	<u>\$ 166,355.18</u>	<u>\$ 6,723.90</u>	<u>\$ 47,990.86</u>	<u>\$ 758,962.94</u>
WARRANTS ISSUED: See Schedule G-3.....	<u>\$ 288,420.57</u>	<u>\$ 90,066.57</u>	<u>\$ 83,841.80</u>	<u>\$ 117,390.64</u>	<u>\$ 4,545.24</u>	<u>\$ 47,495.19</u>	<u>\$ 631,760.01</u>
BALANCE, August 31, 1940:							
Treasurer's Cash Balance.....	\$ 40,991.63	\$ 14,819.03	\$ 40,530.42	\$ 58,273.51	\$ 2,446.66	\$ 4,683.41	\$ 161,744.66
Less: Warrants Payable.....	16,369.51	4,145.75	261.76	9,308.97	268.00	4,187.74	34,541.73
Net Cash Balance.....	<u>\$ 24,622.12</u>	<u>\$ 10,673.28</u>	<u>\$ 40,268.66</u>	<u>\$ 48,964.54</u>	<u>\$ 2,178.66</u>	<u>\$ 495.67</u>	<u>\$ 127,202.93</u>

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TABLE NO. 26
SPECIAL FUNDS ADMINISTERED BY STATE HEALTH DEPARTMENT

Year Ended August 31, 1940

Item, Code and Source	Rural Sanitation Fund	Vital Statistics Fund	Maternal and Child Health Fund	U. S. Public Health Fund	Federal Venereal Disease Control Fund	Julius Rosenwald Fund	Combined Total
BALANCE, September 1, 1939:							
Treasurer's Cash Balance.....	\$ 5.51	\$ 2,089.91	\$ 61,893.75	\$ 79,235.23	\$ 53,216.91	\$ 400.00	\$ 196,841.31
Less: Warrants Payable.....		37.00	10,520.38	21,434.32	12,605.71	400.00	44,997.41
Net Cash Balance.....	\$ 5.51	\$ 2,052.91	\$ 51,373.37	\$ 57,800.91	\$ 40,611.20		\$ 151,843.90
RECEIPTS:							
251 Office Fees.....		\$ 9,887.50					\$ 9,887.50
611 Interest on State Deposits.....			\$ 169.18	\$ 306.51	\$ 169.54		645.23
733 Refunds.....			118.78	260.51	6.33		385.62
822 Federal Grants.....			228,777.34	542,288.00	315,276.50		1,086,341.84
Total Receipts.....		\$ 9,887.50	\$ 229,065.30	\$ 542,855.02	\$ 315,452.37		\$1,097,260.19
TOTAL TO BE ACCOUNTED FOR ...	\$ 5.51	\$ 11,940.41	\$ 280,438.67	\$ 600,655.93	\$ 356,063.57		\$1,249,104.09
WARRANTS ISSUED:							
See Expenditure Schedule F-1.....	\$ 5.51	\$ 2,458.73	\$ 202,342.84	\$ 435,627.65	\$ 281,719.65		\$ 922,154.38
BALANCE, August 31, 1940:							
Treasurer's Cash Balance.....		\$ 9,481.68	\$ 89,797.03	\$ 194,111.00	\$ 96,472.39		\$ 389,862.10
Less: Warrants Payable.....		None	11,701.20	29,082.72	22,128.47		62,912.39
Net Cash Balance.....	\$ 9,481.68	\$ 9,481.68	\$ 78,095.83	\$ 165,028.28	\$ 74,343.92		\$ 326,949.71

TABLE NO. 27
SPECIAL FUNDS MAINTAINED FOR USE OF MEDICAL, DENTAL, COSMETOLOGY AND BARBER BOARDS
Year Ended August 31, 1940

Item, Code and Source	Medical Registration Fund	Dental Registration Fund	Cosmetologists and Hair- dressers Fund	Barber Examiners Fund	Combined Total
BALANCE, September 1, 1939:					
Treasurer's Cash Balance.....	\$ 8,879.73	\$ 6,656.93	\$ 154,092.32	\$ 1,110.66	\$ 170,739.64
Less: Warrants Payable.....	405.61	675.39	7,254.57	48.47	8,384.04
Net Cash Balance.....	<u>\$ 8,474.12</u>	<u>\$ 5,981.54</u>	<u>\$ 146,837.75</u>	<u>\$ 1,062.19</u>	<u>\$ 162,355.60</u>
RECEIPTS:					
281 Registration Fees.....	\$ 14,239.20	\$ 8,274.10	\$ 116,243.00	\$ 39,672.50	\$ 178,428.80
451 Sale of Books, Pamphlets and Maps.....		56.00			56.00
611 Interest on State Deposits.....			462.89	35.29	498.18
Total Receipts.....	<u>\$ 14,239.20</u>	<u>\$ 8,330.10</u>	<u>\$ 116,705.89</u>	<u>\$ 39,707.79</u>	<u>\$ 178,982.98</u>
TOTAL TO BE ACCOUNTED FOR.....	<u>\$ 22,713.32</u>	<u>\$ 14,311.64</u>	<u>\$ 263,543.64</u>	<u>\$ 40,769.98</u>	<u>\$ 341,338.58</u>
TRANSFERS OUT:					
General Revenue Fund (By Appr. Bill).....	\$ 300.00	\$ 100.00	\$ 500.00	\$ 1,500.00	\$ 2,400.00
General Revenue Fund (10% of 1939 Receipts).....			12,801.95		12,801.95
WARRANTS ISSUED: See Expenditure Schedule F-2.....	<u>\$ 11,650.72</u>	<u>\$ 5,830.28</u>	<u>\$ 48,894.89</u>	<u>\$ 36,482.89</u>	<u>\$ 102,858.78</u>
BALANCE, August 31, 1940:					
Treasurer's Cash Balance.....	\$ 11,541.08	\$ 8,381.36	\$ 204,586.40	\$ 5,030.59	\$ 229,539.43
Less: Warrants Payable.....	778.48		3,239.60	2,243.50	6,261.58
Net Cash Balance.....	<u>\$ 10,762.60</u>	<u>\$ 8,381.36</u>	<u>\$ 201,346.80</u>	<u>\$ 2,787.09</u>	<u>\$ 223,277.85</u>

TABLE NO. 28
SPECIAL FEDERAL FUNDS ADMINISTERED BY STATE DEPARTMENT OF EDUCATION
Year Ended August 31, 1940

Item, Code and Source	Smith-Hughes Fund	[Rehabilitation Fund	Federal Crippled Children Fund	Geo. Deen Fund	National Defense Workers Fund	Combined Total
BALANCE, September 1, 1939:						
Treasurer's Cash Balance.....	\$ 8,289.25	\$ 51,435.19	\$ 62,586.12	\$ 397,412.06		\$ 519,722.62
Less: Warrants Payable.....	773.68	10,286.07	10,184.16	8,217.07		29,460.98
Net Cash Balance.....	\$ 7,515.57	\$ 41,149.12	\$ 52,401.96	\$ 389,194.99		\$ 490,261.64
RECEIPTS:						
611 Interest on State Deposits.....	\$ 224.72	\$ 112.53	\$ 112.12	\$ 856.28		\$ 1,305.65
733 Refunds.....		595.05				595.05
822 Federal Grants.....	336,318.84	118,982.69	161,988.77	750,228.50	\$ 84,400.00	1,451,918.80
Total Receipts.....	\$ 336,543.56	\$ 119,690.27	\$ 162,100.89	\$ 751,084.78	\$ 84,400.00	\$ 1,453,819.50
OTHER CREDITS:						
Warrants Voided by Limitation.....		\$ 25.75				\$ 25.75
TOTAL TO BE ACCOUNTED FOR.	\$ 344,059.13	\$ 160,865.14	\$ 214,502.85	\$ 1,140,279.77	\$ 84,400.00	\$ 1,944,106.89
WARRANTS ISSUED:						
See Expenditure Schedule J-2.....	\$ 339,279.17	\$ 105,539.22	\$ 183,539.41	\$ 764,448.41	\$ 42,708.85	\$ 1,435,515.06
BALANCE, August 31, 1940:						
Treasurer's Cash Balance.....	\$ 5,673.16	\$ 66,678.24	\$ 51,610.27	\$ 382,821.90	\$ 41,814.20	\$ 548,597.77
Less: Warrants Payable.....	893.20	11,352.32	20,646.83	6,990.54	123.05	40,005.94
Net Cash Balance.....	<u>\$ 4,779.96</u>	<u>\$ 55,325.92</u>	<u>\$ 30,963.44</u>	<u>\$ 375,831.36</u>	<u>\$ 41,691.15</u>	<u>\$ 508,591.83</u>

TABLE NO. 29
SPECIAL FUNDS MAINTAINED FOR USE OF THE BOARD OF INSURANCE COMMISSIONERS

Year Ended August 31, 1940

Item, Code and Source	Motor Vehicle Insurance Fund	Insurance Examiners Fund	Insurance Agents License Fund	Fire Insurance Division Fund	Compensation Insurance Division Fund	Mutual Assessments Insurance Fund	Insurance Department Fee Fund	Combined Total
BALANCE, September 1, 1939:								
Treasurer's Cash Balance.....	\$ 55,160.40	\$ 54,130.10	\$ 10,964.51	\$ 113,180.77	\$ 167,042.04	\$ 2,087.12	\$ 612.10	\$ 403,177.04
Less: Warrants Payable.....	1,986.19	8,520.63	1,368.03	13,270.02	3,330.37	101.52	500.00	29,076.76
Net Cash Balance.....	\$ 53,174.21	\$ 45,609.47	\$ 9,596.48	\$ 99,910.75	\$ 163,711.67	\$ 1,985.60	\$ 112.10	\$ 374,100.23
RECEIPTS:								
151 Fire Insurance Com. Maintenance Tax.....				\$ 201,537.59				\$ 201,537.59
152 Compensation Insurance Com. Maintenance Tax.....					\$ 36,279.49			36,279.49
154 Casualty and Auto Fire Insurance Maintenance Tax.....	\$ 46,394.24							46,394.24
174 Insurance Agents Licenses.....			\$ 26,733.35					26,733.35
211 Charter Fees—Domestic.....						\$ 5,019.00	\$ 975.00	5,994.00
212 Foreign Permits and Charters.....							1,800.00	1,800.00
245 Examination Fees.....		\$ 99,833.37						99,833.37
246 Filing Fees.....						2,886.00	13,620.03	16,506.03
251 Certificates and Copies.....						962.00	5,650.44	6,612.44
252 Other Office Fees.....				74.45			20,715.75	20,790.20
451 Sale of Books, Pamphlets and Maps.....				1,399.95				1,399.95
611 Interest on State Deposits.....	143.92	98.51	33.09	253.32	391.92	11.13	25.13	957.02
733 Refunds.....		125.44		883.81	.62			1,009.87
Total Receipts.....	\$ 46,538.16	\$ 100,057.32	\$ 26,766.44	\$ 204,149.12	\$ 36,672.03	\$ 8,878.13	\$ 42,786.35	\$ 465,847.55
TRANSFERS IN:								
Insurance Department Fee Fund.....		\$ 20,108.40	\$ 2,500.00					\$ 22,608.40
TOTAL TO BE ACCOUNTED FOR.....	\$ 99,712.37	\$ 165,775.19	\$ 38,862.92	\$ 304,059.87	\$ 200,383.70	\$ 10,863.73	\$ 42,898.45	\$ 862,556.23
TRANSFERS OUT:								
General Revenue Fund (By Appr. Bill).....						\$ 3,415.80		\$ 3,415.80
Insurance Examiners' Fund.....							\$ 20,108.40	20,108.40
Insurance Agents License Fund.....							2,500.00	2,500.00
WARRANTS ISSUED: See Expenditure Schedule E-4.....	\$ 25,157.98	\$ 133,989.93	\$ 18,769.60	\$ 166,195.24	\$ 48,618.92	\$ 317.76		\$ 393,049.43
BALANCE, August 31, 1940:								
Treasurer's Cash Balance.....	\$ 76,764.51	\$ 37,980.49	\$ 21,475.87	\$ 148,647.98	\$ 156,250.43	\$ 7,130.17	\$ 20,290.05	\$ 468,539.50
Less: Warrants Payable.....	2,210.12	6,195.23	1,382.55	10,783.35	4,485.65			25,056.90
Net Cash Balance.....	\$ 74,554.39	\$ 31,785.26	\$ 20,093.32	\$ 137,864.63	\$ 151,764.78	\$ 7,130.17	\$ 20,290.05	\$ 443,482.60

TABLE NO. 30
SPECIAL FUNDS ADMINISTERED BY THE TEXAS UNEMPLOYMENT COMPENSATION COMMISSION
Year Ended August 31, 1940

Item, Code and Source	Unemployment Compensation Fund			T. U. C. C. Trust Fund With Federal Treasury	U. S. Employment Service Fund	T. U. C. C. Employment Service Fund	Combined Total
	Clearance Account	Benefit Account	Administration Account				
BALANCE, September 1, 1939:							
Treasurer's Cash Balance.....	\$ 778,834.97	\$ 555,111.07	\$ 205,085.72		\$ 41,606.61	\$ 238,470.84	\$ 1,819,109.21
Less: Warrants Payable.....	3,260.45	207,173.97	57,700.23		17,498.64	83,040.03	368,673.32
Net Cash Balance, State Treasury.....	\$ 775,574.52	\$ 347,937.10	\$ 147,385.49		\$ 24,107.97	\$ 155,430.81	\$ 1,450,435.89
Federal Treasury.....				\$40,117,326.57			40,117,326.57
Total Balances.....							\$41,567,782.46
RECEIPTS:							
251 Certificates and Copies.....			\$ 143.00				\$ 143.00
252 Other Office Fees.....			4.00				4.00
511 Court Costs.....			771.50				771.50
611 Interest on State Deposits.....		\$ 1,205.34	392.64		\$ 66.41	\$ 362.11	2,026.50
614 Interest on Federal Deposits (Cr. by Fed. Treas.).....				\$ 802,251.22			802,251.22
733 Refunds.....		3,953.09	759.00			35.15	4,747.24
822 Federal Grants.....			930,347.11		159,740.38	1,087,341.55	2,177,429.04
831 Local Donations.....					44,278.38		44,278.38
951 Employers' Contributions.....	\$21,852,412.40						21,852,412.40
Totals.....	\$21,852,412.40	\$ 5,158.43	\$ 932,417.25	\$ 802,251.22	\$ 204,085.17	\$ 1,087,738.81	\$24,884,063.28
TRANSFERS IN:							
By Pay Warrants issued against the Clearance Fund and sent to Federal Government for credit in Trust Fund.....				\$22,418,000.00			\$22,418,000.00
By Deposit of Returns from Federal Government Out of Trust Fund.....		\$10,200,000.00					10,200,000.00
OTHER CREDITS:							
Warrants Voided by Limitation.....		9,912.24			\$ 12.98		9,925.22
TOTAL TO BE ACCOUNTED FOR.....	\$22,627,986.92	\$10,563,007.77	\$ 1,079,802.74	\$63,337,577.79	\$ 228,206.12	\$ 1,243,169.62	\$99,079,750.96
TRANSFERS OUT:							
To Trust Fund (See above Transfer In).....	\$22,418,000.00						\$22,418,000.00
To Benefit Fund (See above Transfer In).....				\$10,200,000.00			10,200,000.00

WARRANTS ISSUED:

See Expenditure Schedule N-2.....	\$ 31,234.55	\$10,451,478.47	\$ 933,695.01	\$ 227,844.88	\$ 1,102,768.20	\$12,747,021.11
BALANCE, August 31, 1940:						
Treasurer's Cash Balance.....	\$ 279,175.72	\$ 379,773.52	\$ 200,645.10	\$ 1,731.08	\$ 228,389.86	\$ 1,089,715.28
Less: Warrants Payable.....	100,423.35	268,244.22	54,537.37	1,369.84	87,988.44	512,563.22
Net Cash Balance (State Treasurer).....	\$ 178,752.37	\$ 111,529.30	\$ 146,107.73	\$ 361.24	\$ 140,401.42	\$ 577,152.06
Federal Treasury.....				\$53,137,577.79		53,137,577.79
Total Balances.....						\$53,714,729.85

TABLE NO. 31
SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE
 Year Ended August 31, 1940

Item, Code and Source	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Child Welfare Service Fund	Treasury Certificates Payable Account	Combined Total
BALANCE, September 1, 1939:							
Treasurer's Cash Balance.....	\$ 377,354.79	\$ 117,454.58	\$ 92,049.65		\$ 19,997.41		\$ 606,856.43
Less: Warrants Payable.....	22,189.25	22,189.25	71,477.02		4,800.16		120,655.68
Net Cash Balance.....	\$ 355,165.54	\$ 95,265.33	\$ 20,572.63		\$ 15,197.25		\$ 486,200.75
Treasury Certificates Payable (*Debit).....						\$*2,230,736.50	*2,230,736.50
Net Total.....							\$*1,744,535.75
RECEIPTS:							
134 Occupation Taxes:							
Admissions.....	\$ 97,945.51						\$ 97,945.51
Vending Machines.....	134,548.10						134,548.10
135 Cigarette Stamp Tax.....	4,668,058.87						4,668,058.87
248 Cigarette Permits.....	138,892.60						138,892.60
611 Interest on State Deposits.....	1,572.77	\$ 1,230.45			\$ 45.20		2,848.42
651 Penalties on Cigarette Tax.....	4,330.03						4,330.03
733 Refunds.....	2,802.25	2,802.25	\$ 493.17	\$ 28.36			6,128.03
733 Refund (Treas. Dept.).....	.45						.45
822 Federal Aid.....		7,747,949.32	42,750.00	344,647.47	55,781.60		8,191,128.39
831 Donation by Hon. E. O. Thompson.....	583.33						583.33
Total Receipts—Direct.....	\$ 5,048,733.91	\$ 7,751,982.02	\$ 43,243.17	\$ 344,675.83	\$ 55,826.80		\$13,244,461.73

TABLE NO. 31—Continued
SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE
Year Ended August 31, 1940

Item, Code and Source	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Child Welfare Service Fund	Treasury Certificates Payable Account	Combined Total
TRANSFERS IN, FROM:							
Liquor Board Tax Fund (Proration).....	\$ 4,054,327.04						\$ 4,054,327.04
Liquor Board License Fund (Proration).....	794,435.78						794,435.78
Cigarette Tax Enforcement Fund (Unexpended 1939).....	16,919.87						16,919.87
Vending Machine Tax Fund (Unexpended balance).....	354.99						354.99
General Revenue Fund (Adj. 1939 error).....	20.70						20.70
State Old Age Administration Fund (to Adj.).....	13,397.04			\$ 4,228.62			17,626.26
State Old Age Assistance Fund.....			\$ 687,506.29				687,506.29
Total Transfers In.....	\$ 4,879,456.02		\$ 687,506.29	\$ 4,228.62			\$ 5,571,190.93
OTHER CREDITS AND *DEBITS:							
Credit certificates payable and charge fund cash with amount of certificates retired.....	\$*2,050,736.50					\$ 2,050,736.50	
Warrants Voided by Limitation.....	5,484.00	\$ 5,484.00					\$ 10,968.00
TOTAL TO BE ACCOUNTED FOR.....	\$ 8,238,102.97	\$ 7,852,731.35	\$ 751,322.09	\$ 348,904.45	\$ 71,024.05	\$ *180,000.00	\$17,082,084.91
TRANSFERS OUT, TO:							
State Old Age Administration Fund.....	\$ 687,506.29						\$ 687,506.29
Federal Old Age Administration Fund.....			\$ 4,228.62				4,228.62
State Old Age Assistance Fund.....			13,397.64				13,397.64
WARRANTS ISSUED:							
See Expenditure Schedules N-1 and C-9 and C-4.....	\$ 7,094,371.00	\$ 7,094,371.00	\$ 701,719.71	\$ 302,479.94	\$ 56,129.00		\$15,249,070.65
BALANCE, August 31, 1940:							
Treasurer's Cash Balance.....	\$ 518,742.18	\$ 780,876.85	\$ 72,890.16	\$ 78,004.96	\$ 18,614.97		\$ 1,469,129.12
Less: Warrants Payable.....	+62,516.50	22,516.50	40,914.04	31,580.45	3,719.92		161,247.41
Net Cash Balance.....	\$ 456,225.68	\$ 758,360.35	\$ 31,976.12	\$ 46,424.51	\$ 14,895.05		\$ 1,307,881.71
Treasury Certificates Payable (*Debit).....						\$ *180,000.00	\$ *180,000.00
Net Total.....							\$ 1,127,881.71

†Includes \$40,000.00 Certificates called but not redeemed.

*Denote minus figure.

TABLE NO. 32
AVAILABLE FUNDS OF STATE ELEEMOSYNARY INSTITUTIONS
Year Ended August 31, 1940

Item, Code and Source	Available Blind Institute Fund	Available Deaf and Dumb Institute Fund	Available Lunatic Asylum Fund	Available Orphans Home Fund	Combined Total
BALANCE, September 1, 1939. (None)					
RECEIPTS:					
621 Interest on City, County and District Bonds.....	\$ 1,695.00	\$ 3,658.75	\$ 1,376.25	\$ 1,796.25	\$ 8,526.25
622 Interest on State Bonds.....	5,150.00	3,595.00	4,515.00	1,090.00	14,350.00
624 Interest on U. S. Government Bonds.....	68.75	137.50	13.75	55.00	275.00
631 Interest on Land Sales.....	247.29	86.21	28.72	119.41	481.63
Total Receipts.....	\$ 7,161.04	\$ 7,477.46	\$ 5,933.72	\$ 3,060.66	\$ 23,632.88
TRANSFERS OUT, TO:					
General Revenue Fund (By Appr. Bill).....	\$ 6,334.10	\$ 6,457.56	\$ 5,389.05	\$ 2,091.66	\$ 20,272.37
Permanent Funds—Adj. accrued interest and premiums.....	789.40	966.85	529.21	864.09	3,149.55
WARRANTS ISSUED:					
Premiums and Accrued Interest (See Table No. 4).....	\$ 37.54	\$ 53.05	\$ 15.46	\$ 104.91	\$ 210.96
Total Debits.....	\$ 7,161.04	\$ 7,477.46	\$ 5,933.72	\$ 3,060.66	\$ 23,632.88
BALANCE, August 31, 1940. (None)					

TABLE NO. 33
PERMANENT FUNDS OF STATE ELEEMOSYNARY INSTITUTIONS
 Year Ended August 31, 1940

Item, Code and Source	Permanent Blind Institute Fund	Permanent Deaf and Dumb Institute Fund	Permanent Lunatic Asylum Fund	Permanent Orphans Home Fund	Combined Total
(Cash Accounts)					
BALANCE, September 1, 1939:					
Treasurer's Cash Balance.....	\$ 3,705.10	\$ 6,724.08	\$ 905.10	\$ 8,073.99	\$ 19,408.27
Less: Warrants Payable.....	3,530.59	2,267.63	577.29	1,666.52	8,042.03
Net Cash Balance.....	\$ 174.51	\$ 4,456.45	\$ 327.81	\$ 6,407.47	\$ 11,366.24
RECEIPTS:					
312 Principal on Land Sales.....	\$ 2,519.41	\$ 215.91	\$ 307.38	\$ 624.00	\$ 3,666.70
733 Refunds on Price of Bonds Purchased, 1939.....		221.60		248.50	470.10
911 Redemption of C. C. & D. Bonds.....		3,000.00			3,000.00
Total Receipts.....	\$ 2,519.41	\$ 3,437.51	\$ 307.38	\$ 872.50	\$ 7,136.80
TRANSFERS IN, FROM:					
Available Funds—Adj.—Accrued Interest and Premiums.....	\$ 789.40	\$ 966.85	\$ 529.21	\$ 864.09	\$ 3,149.55
TOTAL TO BE ACCOUNTED FOR.....	\$ 3,483.32	\$ 8,860.81	\$ 1,164.40	\$ 8,144.06	\$ 21,652.59
WARRANTS ISSUED:					
9110 Purchase of C. C. & D. Bonds.....	\$ 2,500.00	\$ 7,500.00	\$ 500.00	\$ 6,500.00	\$ 17,000.00
9270 Premiums Paid on Bonds Purchased.....		396.00		483.50	879.50
9271 Discounts on Bonds Purchased (*Deduct).....	*20.00	*30.00			*50.00
Total Net Warrants Issued.....	\$ 2,480.00	\$ 7,866.00	\$ 500.00	\$ 6,983.50	\$ 17,829.50
BALANCE, August 31, 1940:					
Treasurer's Cash Balance.....	\$ 1,003.32	\$ 994.81	\$ 664.40	\$ 1,160.56	\$ 3,823.09
Less: Warrants Payable.....	None	None	None	None	None
Net Cash Balance.....	\$ 1,003.32	\$ 994.81	\$ 664.40	\$ 1,160.56	\$ 3,823.09
(Bond Accounts)					
BONDS HELD, September 1, 1939.....	\$ 171,900.00	\$ 171,300.00	\$ 155,300.00	\$ 68,100.00	\$ 566,600.00
Add: Bonds Purchased.....	2,500.00	7,500.00	500.00	6,500.00	17,000.00
TO BE ACCOUNTED FOR.....	\$ 174,400.00	\$ 178,800.00	\$ 155,800.00	\$ 74,600.00	\$ 583,600.00
Deduct: Bonds Redeemed.....		3,000.00			3,000.00
BONDS HELD, August 31, 1940.....	\$ 174,400.00	\$ 175,800.00	\$ 155,800.00	\$ 74,600.00	\$ 580,600.00
The bonds held at August 31, 1940, are made up as follows:					
City, County and District Bonds.....	\$ 37,500.00	\$ 66,500.00	\$ 29,000.00	\$ 42,000.00	\$ 175,000.00
5% State of Texas Bonds.....	134,400.00	104,300.00	126,300.00	30,600.00	395,600.00
U. S. Government Bonds.....	2,500.00	5,000.00	500.00	2,000.00	10,000.00

TABLE NO. 34
SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM
 Year Ended August 31, 1940

Item, Code and Source	Teacher Saving Fund	Interest Fund	Expense Fund	Combined Total
(Cash Accounts)				
BALANCE, September 1, 1939:				
Treasurer's Cash Balance.....	\$ 720,321.07	\$ 3,006.48	\$ 11,951.49	\$ 735,279.04
Less: Warrants Payable.....	6,370.78		4,020.77	10,391.55
Net Cash Balance.....	\$ 713,950.29	\$ 3,006.48	\$ 7,930.72	\$ 724,887.49
RECEIPTS:				
232 Teachers Retirement Fees.....			\$ 44,092.00	\$ 44,092.00
611 Interest on State Deposits.....		\$ 1,988.73		1,988.73
621 Interest on C. C. & D. Bonds.....		122,797.00		122,797.00
622 Interest on Texas Relief Bonds.....		187.21		187.21
624 Interest on U. S. Government Bonds.....		14,404.65		14,404.65
733 Refund of overpayment on accrued interest purchased.....	\$ 68.75			68.75
772 Amortization of Premiums and Discounts.....	32,025.46			32,025.46
911 Redemption of C. C. & D. Bonds.....	8,708.57			8,708.57
921 Redemption of Accrued Interest Purchased.....	19,896.63			19,896.63
951 Teachers' Contributions.....	2,664,771.88			2,664,771.88
Total Receipts.....	\$ 2,725,471.29	\$ 139,377.59	\$ 44,092.00	\$ 2,908,940.88
TRANSFERS BETWEEN FUNDS:				
Clearance from Interest to Saving Fund (*Deduct).....	\$ 136,875.81	\$ *136,875.81		
TOTAL TO BE ACCOUNTED FOR.....	\$ 3,576,297.39	\$ 5,508.26	\$ 52,022.72	\$ 3,633,828.37
WARRANTS ISSUED: See Expenditure Schedule N-3.....	\$ 2,698,330.51		\$ 43,346.30	\$ 2,741,676.81
BALANCE, August 31, 1940:				
Treasurer's Cash Balance.....	\$ 890,798.01	\$ 5,508.26	\$ 11,976.25	\$ 908,282.52
Less: Warrants Payable.....	12,831.13		3,299.83	16,130.96
Net Cash Balance.....	\$ 877,966.88	\$ 5,508.26	\$ 8,676.42	\$ 892,151.56

TABLE NO. 34—Continued
 SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM
 Year Ended August 31, 1940
 BOND ACCOUNT—TEACHER SAVING FUND

Item	City, County, and District Bonds	U. S. Govt. Bonds	State Bonds	Commodity Credit Corp. Notes	Total
BONDS HELD , September 1, 1939.....	\$ 3,078,708.57	\$ 535,000.00	\$ 10,000.00		\$ 3,623,708.57
Add: Bonds Purchased.....	1,438,500.00	626,000.00		\$ 90,000.00	2,154,500.00
TO BE ACCOUNTED FOR	\$ 4,517,208.57	\$ 1,161,000.00	\$ 10,000.00	\$ 90,000.00	\$ 5,778,208.57
Deduct: Bonds Redeemed.....	8,708.57				8,708.57
BONDS HELD , August 31, 1940.....	<u>\$ 4,508,500.00</u>	<u>\$ 1,161,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 5,769,500.00</u>

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TABLE NO. 35

GAS UTILITIES FUND

Year Ended August 31, 1940

(For use of Railroad Commission and Attorney General)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 15,611.38	
Less Warrants Payable	8,142.65	
Net Cash Balance		\$ 7,468.73
RECEIPTS:		
132 Gas Utilities Tax	\$ 92,361.44	
611 Interest on State Deposits	76.80	
Total Receipts		92,438.24
TOTAL TO BE ACCOUNTED FOR		\$ 99,906.97
TRANSFERS OUT:		
General Revenue Fund (Unexp. balance 1939 account)	\$ 3,963.33	
WARRANTS ISSUED:		
For Railroad Commission (Schedule E-5)	\$ 54,218.13	
For Attorney General (Schedule C-2)	1,353.57	
Total Warrants Issued	\$ 55,571.70	
Total Debits		\$ 59,535.03
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 44,079.90	
Less: Warrants Payable	3,707.96	
Net Cash Balance		\$ 40,371.94

TABLE NO. 36

OIL AND GAS ENFORCEMENT FUND

Year Ended August 31, 1940

(For R. R. Com., Atty. General and Labor Dept.)

Item, Code and Source	Railroad Commission	Attorney General	Labor Dept.	Total (Fund Act.)
BALANCE, September 1, 1939:				
Treasurer's Cash Balance				\$120,458.70
Less: Warrants Payable				69,852.01
Net Cash Balance	\$ 47,269.38	\$ 2,456.93	\$ 880.38	\$ 50,606.69
RECEIPTS:				
132 Pipe Line Regulation Tax 3/16c	\$926,734.64		\$ 6,050.00	\$932,784.64
611 Interest on State Deposits	366.66			366.66
733 Refunds	567.15			567.15
Total Receipts	\$927,668.45		\$ 6,050.00	\$933,718.45
OTHER CREDITS:				
Warrants Voided by Limitation	5.00			5.00
TOTAL TO BE ACCOUNTED FOR	\$974,942.83	\$ 2,456.93	\$ 6,930.38	\$984,330.14
TRANSFERS OUT, TO:				
General Revenue Fund, (Unexpended balance 1938 Acct.)	\$ 245.44			\$ 245.44
WARRANTS ISSUED:				
See Schedules E-5, C-2, and E-2	\$721,564.17	\$ 2,370.85	\$ 5,546.97	\$729,481.99
BALANCE, August 31, 1940:				
Treasurer's Cash Balance				\$317,475.91
Less: Warrants Payable				62,872.60
Net Cash Balance	\$253,133.22	\$ 86.08	\$ 1,384.01	\$254,603.31

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TABLE NO. 37
LIQUEFIED PETROLEUM FUND
Year Ended August 31, 1940

(For R. R. Commission)

Item, Code and Source	Amount	Total
RECEIPTS:		
174 License Fees		\$ 11,861.54
WARRANTS ISSUED:		
(See Schedule E-5)		\$ 5,673.75
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 6,701.49	
Less: Warrants Payable	513.70	
Net Cash Balance		<u>\$ 6,187.79</u>

TABLE NO. 38
SPECIAL CENTENNIAL FUND
Year Ended August 31, 1940

(Administered by Board of Control.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 74,953.71	
Less: Warrants Payable	31,890.59	
Net Cash Balance		\$ 43,063.12
RECEIPTS:		
611 Interest on State Deposits	\$ 92.75	
822 Federal Grants	22,021.64	
Total Receipts		\$ 22,114.39
TOTAL TO BE ACCOUNTED FOR		\$ 65,177.51
WARRANTS ISSUED: See Schedule M-9		\$ 41,112.15
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 24,065.36	
Less: Warrants Payable	None	
Net Cash Balance		<u>\$ 24,065.36</u>

TABLE NO. 39
SPECIAL FUNDS ADMINISTERED BY SECRETARY OF STATE
Year Ended August 31, 1940

Item, Code and Source	Texas Securities Act Fund	Real Estate License Fund	Combined Total
BALANCE, September 1, 1939:			
Treasurer's Cash Balance	\$ 16,293.32		\$ 16,293.32
Less: Warrants Payable	2,835.87		2,835.87
Net Cash Balance	<u>\$ 13,457.45</u>		<u>\$ 13,457.45</u>

TABLE NO. 39—Continued
SPECIAL FUNDS ADMINISTERED BY SECRETARY OF STATE
Year Ended August 31, 1940

Item, Code and Source	Texas Securities Act Fund	Real Estate License Fund	Combined Total
RECEIPTS:			
174 License Fees		\$ 43,730.57	\$ 43,730.57
213 Permits and Licenses	\$ 51,569.06		51,569.06
611 Interest on State Deposits	55.43		55.43
Total Receipts	\$ 51,624.49	\$ 43,730.57	\$ 95,355.06
TOTAL TO BE ACCOUNTED FOR	\$ 65,081.94	\$ 43,730.57	\$ 108,812.51
TRANSFERS OUT:			
General Revenue Fund (Unexp. balance 1939 Acct.)	\$ 12,891.54		\$ 12,891.54
General Revenue Fund (by appr. bill)		500.00	500.00
WARRANTS ISSUED: See Schedule C-7.....			
	\$ 43,122.63	\$ 16,009.37	\$ 59,132.00
Total Debits	\$ 56,014.17	\$ 16,509.37	\$ 72,523.54
BALANCE, August 31, 1940:			
Treasurer's Cash Balance	\$ 12,196.40	\$ 28,412.29	\$ 40,608.69
Less: Warrants Payable	3,128.63	1,191.09	4,319.72
Net Cash Balance	\$ 9,067.77	\$ 27,221.20	\$ 36,288.97

TABLE NO. 40
OPERATORS AND CHAUFFEURS LICENSE FUND

Year Ended August 31, 1940

(Maintained for Use of the Dept. of Public Safety.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 109,935.45	
Less: Warrants Payable	32,675.42	
Net Cash Balance		\$ 77,260.03
RECEIPTS:		
174 License Fees	\$ 365,610.54	
611 Interest on State Deposits	344.42	
733 Refunds	81.20	
Total Receipts		366,036.16
OTHER CREDITS:		
Warrants Voided by Limitation		10.40
TOTAL TO BE ACCOUNTED FOR		\$ 443,306.59
WARRANTS ISSUED: See Schedule D-3		\$ 218,643.77
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 239,723.33	
Less: Warrants Payable	15,060.51	
Net Cash Balance		\$ 224,662.82

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TABLE NO. 41

BOXING AND WRESTLING ENFORCEMENT FUND

Year Ended August 31, 1940

(Maintained for Use of Labor Dept.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 8,778.37	
Less: Warrants Payable	1,839.23	
Net Cash Balance		\$ 6,939.14
RECEIPTS:		
132 Gross Receipts Tax on Bouts	\$ 7,350.67	
249 Boxing and Wrestling Fees	9,544.84	
251 Certificates and Copies	1.50	
521 Fines	209.00	
611 Interest on State Deposits	12.63	
722 Purse Forfeitures	178.00	
Total Receipts		\$ 17,296.64
TOTAL TO BE ACCOUNTED FOR.....		\$ 24,235.78
TRANSFERS OUT: (Unexpended bal. 1939 acct.)		
General Revenue Fund	\$ 4,502.32	
Available School Fund	1,500.77	
Total Transfers Out	\$ 6,003.09	
WARRANTS ISSUED: See Schedule E-2.....	\$ 11,193.69	
Total Debits		\$ 17,196.78
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 7,915.68	
Less: Warrants Payable	876.68	
Net Cash Balance		\$ 7,039.00

TABLE NO. 42

BOILER INSPECTION FUND

Year Ended August 31, 1940

(Maintained for Use of Labor Dept.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 5,357.51	
Less: Warrants Payable	1,088.20	
Net Cash Balance		\$ 4,269.31
RECEIPTS:		
229 Boiler Inspection Fees	\$ 26,244.88	
451 Sale of Books, Pamphlets and Maps.....	28.75	
611 Interest on State Deposits.....	10.77	
Total Receipts		\$ 26,284.40
TOTAL TO BE ACCOUNTED FOR.....		\$ 30,553.71
TRANSFERS OUT: (Unexpended bal. 1938 acct.)		
General Revenue Fund (Partial repayment of Appr.).....	\$ 1,908.61	
WARRANTS ISSUED: See Schedule E-2.....	\$ 23,716.01	
Total Debits		\$ 25,624.62
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 6,639.74	
Less: Warrants Payable	1,710.65	
Net Cash Balance		\$ 4,929.09

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TABLE NO. 43
AVAILABLE UNIVERSITY FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
(CASH ACCOUNT, STATE TREASURY)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 53,192.33	
Less: Warrants Payable	6,836.82	
Net Cash Balance		\$ 46,295.51
RECEIPTS:		
University of Texas:		
321 Sand, Shell and Gravel	\$ 235.20	
334 Grazing Lease Rentals transferred from— Library Bond Fund in local bank	70,000.00	
335 Rentals—Lands and Buildings	187.00	
337 Rentals on Prospect Permits	9,277.56	
341 Oil and Gas Royalties	33,860.76	
622 Interest on State Bonds	12,420.50	
624 Interest on U. S. Government Bonds	489,478.69	
625 Interest on A. & M. Bonds	53,981.12	
625 Interest on U. of T. Regents Bonds	95,000.00	
723 Insurance Collected	48.50	
733 Refunds	19.25	
Total		\$764,508.58
State Treasury:		
611 Interest on State Deposits	\$ 1,593.18	
621 Interest on County, City and District Bonds	342,934.43	
722 Premiums on Bonds Sold	10,311.28	
Total		354,838.89
General Land Office:		
336 Townsites and Other Surface Easements	\$ 5,300.06	
338 Transfer and Relinquishment Fees	2,294.69	
631 Interest on Land Sales	181.18	
Total		7,775.93
Total Receipts		1,127,123.40
TRANSFERS IN:		
Permanent University Fund:		
Amortization of Discounts on Bonds Purchased		851.27
TOTAL TO BE ACCOUNTED FOR		\$1,174,270.18
TRANSFERS OUT:		
Available A. & M. College Fund	\$ 315,798.50	
WARRANTS ISSUED: See Schedule K-1	\$ 837,672.86	
Total Debits		\$1,153,471.36
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 29,721.83	
Less: Warrants Payable	8,923.01	
Net Cash Balance		\$ 20,798.82

AVAILABLE UNIVERSITY FUND
SECURITIES ACCOUNT

(City of Levelland Warrant)

WARRANTS HELD, September 1, 1939	\$ 220.00
WARRANTS HELD, August 31, 1940	220.00

REPORT OF COMPTROLLER

TABLE NO. 44

AGRICULTURAL AND MECHANICAL COLLEGE AVAILABLE FUND

Year Ended August 31, 1940

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 32,460.53	
Less: Warrants Payable	4.78	
Net Cash Balance		\$ 32,455.75
RECEIPTS:		
611 Interest on State Deposits		\$ 98.32
TRANSFERS IN:		
Available University Fund		\$ 315,798.50
OTHER CREDITS:		
Warrants Voided by Limitation		\$ 4.78
TOTAL TO BE ACCOUNTED FOR		\$ 348,357.35
WARRANTS ISSUED: See Schedule K-2		\$ 343,981.12
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 4,376.23	
Less: Warrants Payable	None	
Net Cash Balance		\$ 4,376.23

AGRICULTURAL AND MECHANICAL COLLEGE FUND

BOND ACCOUNT

(5% State Bonds)

BONDS HELD, September 1, 1939		\$ 209,000.00
BONDS HELD, August 31, 1940		209,000.00

TABLE NO. 45

AGRICULTURAL AND MECHANICAL COLLEGE PURE FEED FUND

Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 150,726.51	
Less: Warrants Payable	6,673.12	
Net Cash Balance		\$ 144,053.39
RECEIPTS:		
227 Feed Testing Fees	\$ 180,837.75	
611 Interest on State Deposits	227.65	
Total Receipts		\$ 181,065.40
TOTAL TO BE ACCOUNTED FOR		\$ 325,118.79
WARRANTS ISSUED: See Schedule G-22		\$ 239,616.56
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 91,820.40	
Less: Warrants Payable	6,318.17	
Net Cash Balance		\$ 85,502.23

TABLE NO. 46
PERMANENT SCHOOL FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$7,106,459.71	
Less: Warrants Payable		
Net Cash Balance		\$ 7,106,459.71
RECEIPTS:		
Attorney General:		
541 Judgments Collected	\$ 83,333.33	
General Land Office:		
311 Applications for Purchase of Land	\$ 78,553.86	
312 Principal on Land Sales	1,393,568.44	
332 Mineral Lease Rentals and Bonuses	2,186,028.91	
335 Rentals on Escheated Property	185.89	
341 Oil and Gas Royalties	1,379,205.99	
Total	5,037,543.09	
State Treasury:		
911 Redemption of City, County and District Bonds	6,242,233.87	
Total Receipts		11,363,110.29
TRANSFERS IN:		
Available School Fund (Adj. Premiums paid on Bonds)		77,257.86
TOTAL TO BE ACCOUNTED FOR		\$18,546,827.86
WARRANTS ISSUED:		
Purchase of C. C. and D. Bonds (Par)	\$8,484,210.00	
Less: Discounts	16,598.80	
Net amount paid		8,467,611.20
Purchase of U. S. Government Bonds (Par)	2,800,000.00	
Less: Discounts	1,500.00	
Net amount paid		2,798,500.00
Premiums on C. C. and D. Bonds Purchased		29,510.06
Premiums on U. S. Gov't Bonds Purchased		68,712.28
Total Warrants Issued		\$11,364,333.54
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$7,183,994.32	
Less: Warrants Payable	1,500.00	
Net Cash Balance		\$ 7,182,494.32

PERMANENT SCHOOL FUND
(BOND ACCOUNT)

Kind of Bonds	On Hand Sept. 1, 1939	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1940
City, County and District Bonds	\$52,028,294.46	\$8,484,210.00	\$6,242,233.87	\$54,270,270.59
U. S. Government Bonds		2,800,000.00		2,800,000.00
State Bonds (inc. Pen. Ry. Bonds)	2,872,000.00			2,872,000.00
*Railroad Bonds	1,172,817.00			1,172,817.00
Total	\$56,073,111.46	\$11,284,210.00	\$6,242,233.87	\$61,115,087.59

*NOTE: For many years the Railroad Bonds listed above have been carried in the accounts of the Treasury and Comptroller's Dept. as bonds owned by the Permanent School Fund. In May of 1940 representatives of the Treasury Department, Comptroller's Department and the State Board of Education made a complete check of the records and history surrounding these old bonds. It was found that the bonds have actually been paid and that the school funds actually received the money. The bond accounts, however, were never credited with the payments and the bonds were never released. The bond account is therefore overstated in the amount of the old railroad bonds totaling \$1,172,817.00. Proper steps should be taken to clear these valueless bonds from the accounts of the Treasury and Comptroller's Department.

REPORT OF COMPTROLLER

TABLE NO. 47

PERMANENT UNIVERSITY FUND

Year Ended August 31, 1940

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 89,418.41	
Less: Warrants Payable		
Net Cash Balance		\$ 89,418.41
RECEIPTS:		
General Land Office:		
312 Principal on Land Sales	\$ 87.76	
332 Mineral Lease Rentals and Bonuses	335,432.54	
341 Oil and Gas Royalties	678,516.56	
Total		\$1,014,036.86
State Treasury:		
772 Amortization of Premiums and Discounts	\$ 29,008.39	
911 Redemption of C. C. & D. Bonds	183,500.00	
914 Redemption of U. S. Gov't. Bonds	1,125,000.00	
Total		1,337,508.39
University of Texas:		
772 Amortization of Premiums and Discounts	\$ 8,899.82	
915 Redemption of A. & M. Bonds	290,000.00	
915 Redemption of U. of T. Regents Bonds	500,000.00	
Total		798,899.82
Total Receipts		\$3,150,445.07
TOTAL TO BE ACCOUNTED FOR		\$3,239,863.48
TRANSFERS OUT:		
Available University Fund:		
Amortization of Discounts on Bonds Purchased	\$ 851.27	
WARRANTS ISSUED:		
Purchase of C. C. and D. Bonds	62,000.00	
Purchase of U. S. Gov't. Bonds	2,780,000.00	
Premiums on C. C. and D. Bonds Purchased	8,445.58	
Premiums on U. S. Gov't. Bonds Purchased	160,296.88	
Total Warrants Issued	\$ 3,010,742.46	
Total Debits		\$ 3,011,593.73
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 228,269.75	
Less: Warrants Payable	None	
Net Cash Balance		\$ 228,269.75

PERMANENT UNIVERSITY FUND

BOND ACCOUNT

Kind of Bonds	On Hand Sept. 1, 1939	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1940
City, County and District Bonds	\$ 7,362,700.00	\$ 62,000.00	\$ 183,500.00	\$ 7,241,200.00
U. S. Government Bonds	16,366,050.00	2,780,000.00	1,125,000.00	18,021,050.00
3% State Bonds	429,700.00			429,700.00
5% State Bonds	195,900.00			195,900.00
A. & M. College Bonds	1,445,000.00		290,000.00	1,155,000.00
U. of T. Regents Bonds	2,500,000.00		500,000.00	2,000,000.00
Total	\$28,299,350.00	\$ 2,842,000.00	\$ 2,098,500.00	\$29,042,850.00

TABLE NO. 48

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS

Year Ended August 31, 1940

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 2,393.30	
Less: Warrants Payable		
Net Cash Balance		\$ 2,393.30
RECEIPTS:		
611 Interest on State Deposits	\$ 8.39	
621 Interest on City, County and District Bonds.....	247.22	
772 Premium on Bonds Sold	551.17	
911 Redemption of City, County and Dist. Bonds.....	5,000.00	
Total Receipts		\$ 5,806.78
TOTAL TO BE ACCOUNTED FOR.....		\$ 8,200.08
WARRANTS ISSUED:		
Scholarships (K-1)		\$ 240.00
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 7,960.08	
Less: Warrants Payable	None	
Net Cash Balance		\$ 7,960.08

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS

(BOND ACCOUNT)

BONDS HELD, September 1, 1939	\$ 5,000.00	
Deduct: Bonds Redeemed or Sold	5,000.00	
BONDS HELD, August 31, 1940		None

TABLE NO. 49

TEXAS RELIEF BOND FUND

Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 133.11	
Less: Warrants Payable	133.11	
Net Cash Balance		None
BALANCE, August 31, 1940: (None.)		

NOTE: The warrants payable at Sept. 1, 1939, were paid during the year.

REPORT OF COMPTROLLER

TABLE NO. 50

STATE PARKS FUND

Year Ended August 31, 1940

(Administered by State Parks Board.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 6,894.29	
Less: Warrants Payable	1,875.01	
Net Cash Balance		\$ 5,519.28
RECEIPTS:		
183 Unclassified concession receipts	21,175.77	
335 Rentals	6,056.71	
733 Refunds	16.42	
Total Receipts		\$ 27,248.90
TOTAL TO BE ACCOUNTED FOR.....		\$ 32,768.18
WARRANTS ISSUED: See Schedule M-2		\$ 21,381.75
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 12,651.48	
Less: Warrants Payable	1,265.05	
Net Cash Balance		<u>\$ 11,386.43</u>

TABLE NO. 51

PROFESSIONAL ENGINEERS FUND

Year Ended August 31, 1940

(For State Board of Registration for Professional Engineers.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 75,245.17	
Less: Warrants Payable	1,384.78	
Net Cash Balance		\$ 73,860.39
RECEIPTS:		
281 Registration Fees		\$ 27,657.50
TOTAL TO BE ACCOUNTED FOR.....		\$ 101,517.89
TRANSFERS OUT:		
General Revenue Fund (By appr. bill).....	\$ 900.00	
WARRANTS ISSUED: See Schedule E-8	\$ 20,693.35	
Total Debits		\$ 21,593.35
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 81,567.53	
Less: Warrants Payable	1,642.99	
Net Cash Balance		<u>\$ 79,924.54</u>

TABLE NO. 52
ARCHITECTS REGISTRATION FUND
Year Ended August 31, 1940

(For State Board of Architecture Examiners.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 15,670.99	
Less: Warrants Payable	11.64	
Net Cash Balance		\$ 15,659.35
RECEIPTS:		
281 Registration Fees		\$ 8,620.00
TOTAL TO BE ACCOUNTED FOR		\$ 24,279.35
TRANSFERS OUT:		
General Revenue Fund (By appr. bill)	\$ 150.00	
WARRANTS ISSUED: See Schedule E-7.....		
	\$ 4,408.91	
Total Debits		\$ 4,558.91
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 19,763.44	
Less: Warrants Payable	43.00	
Net Cash Balance		\$ 19,720.44

TABLE NO. 53
TREASURER'S FISCAL AGENCY FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 6,568.83	
Less: Warrants Payable	400.36	
Net Cash Balance		\$ 6,168.47
RECEIPTS:		
252 Office Fees	\$ 448.11	
951 Deposits by Local Sub-Divisions to cover Bond Retirements	528,164.54	
Total Receipts		\$ 528,612.65
TOTAL TO BE ACCOUNTED FOR		\$ 534,781.12
WARRANTS ISSUED:		
Treasurer's Administration Cost (Schedule C-9)	\$ 143.48	
Bond Retirements	507,128.37	
Total Warrants Issued		\$ 507,271.85
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 29,310.52	
Less: Warrants Payable	1,801.25	
Net Cash Balance		\$ 27,509.27

REPORT OF COMPTROLLER

TABLE NO 54

SETTLEMENT OF ESTATES, TREASURER'S TRUST FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 85,317.57	
Less: Warrants Payable	331.07	
Net Cash Balance		\$ 84,986.50
RECEIPTS:		
951 Deposits subject to refund		\$ 1,534.16
TOTAL TO BE ACCOUNTED FOR		\$ 86,520.66
WARRANTS ISSUED: (Schedule P.)		
Refunds (or Claims paid)		\$ 5,473.74
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 81,046.92	
Less: Warrants Payable	None	
Net Cash Balance		\$ 81,046.92

TABLE NO. 55

DISSOLUTION OF SOLVENT CORPORATIONS FUND
Year Ended August 31, 1940

Item, Code and Source	Amount	Total
BALANCE, September 1, 1939:		
Treasurer's Cash Balance	\$ 9,905.05	
Less: Warrants Payable	108.10	
Net Cash Balance		\$ 9,796.95
RECEIPTS:		
951 Deposits subject to refund		842.91
TOTAL TO BE ACCOUNTED FOR		\$ 10,639.86
WARRANTS ISSUED: (Schedule P.)		
Refunds (or Claims Paid)		\$ 3,499.57
BALANCE, August 31, 1940:		
Treasurer's Cash Balance	\$ 7,140.29	
Less: Warrants Payable	None	
Net Cash Balance		\$ 7,140.29

TABLE NO. 56

NATIONAL GUARD FUND
Year Ended August 31, 1940

Item	Amount
BALANCE, September 1, 1939	\$ 91.58
BALANCE, August 31, 1940	91.58

There were no warrants payable at either date and no receipts or disbursements during the year.

TABLE NO. 57
 UNORGANIZED COUNTIES, COUNTY TAX FUND
 Year Ended August 31, 1940

Item	Amount
BALANCE, September 1, 1939.....	\$ 722.03
BALANCE, August 31, 1940.....	<u>722.03</u>

There were no warrants payable at either date and no receipts or disbursements during the year.

TABLE NO. 58
 ESCHEATED ESTATES FUND
 Year Ended August 31, 1940

Item	Amount
BALANCE, September 1, 1939: Old Notes	\$ 375.00
BALANCE, August 31, 1940: Old Notes.....	<u>375.00</u>

There was no cash balance or warrants payable at either date.

TABLE NO. 59
 SPECIAL LOAN TAX FUND
 Year Ended August 31, 1940

Item	Amount
BALANCE, September 1, 1939: Worthless paper.....	\$ 79,409.50
BALANCE, August 31, 1940: Worthless paper.....	<u>79,409.50</u>

There was no cash balance or warrants payable at either date.

TABLE NO. 60
SPECIAL FUNDS OF THE TEXAS PRISON SYSTEM
Year Ended August 31, 1940

Item, Code and Source	TEXAS PRISON FUND			PRISON INDUSTRIAL REVOLVING FD.		Combined Total
	Revolving Expense Account	Discharge Revolving Fund in Huntsville Banks	Convicts Huntsville Banks	State Treasury	Huntsville Banks		State Treasury
BALANCE, September 1, 1939:						
Treasurer's Cash Balance			\$ 37,230.37		\$ 283,953.44	\$ 321,183.81
Less: Warrants Payable					10,061.93	10,061.93
Net Cash Balance (State Treasury)			\$ 37,230.37		\$ 273,891.51	\$ 311,121.88
With Huntsville Banks	\$ 25,000.00	25,000.00				50,000.00
Combined Total						\$ 361,121.88
RECEIPTS:						
292 Sale of Laundry, Cleaning and Pressing Service			\$ 2,900.64			\$ 2,900.64
293 Sale of Barber Service			3,747.43			3,747.43
294 Ferry Tolls			14.50			14.50
335 Rent on Lands and Buildings			3,564.69			3,564.69
411 Sale of Cotton					\$ 241,147.76	241,147.76
412 Sale of Cotton Seed					40.80	40.80
420 Sale of Wood			188.69		245.00	433.69
421 Sale of Farm, Dairy and Garden Products			5,200.77		2,436.22	7,636.99
431 Sale of Livestock and Poultry			2,440.25		23.45	2,463.70
433 Sale of Hides			6,516.70			6,516.70
442 Sale of Shoes and Leather Goods			11,997.91		23,811.65	35,809.56
445 Sale of Manufactured Products (including license plates)			2,332.08		54,002.11	56,334.19
447 Sale of Packing Plant Products			34,354.48		70,745.38	105,099.86
448 Sale of Merchandise (Stores and Commissaries)					4,921.17	4,921.17
471 Miscellaneous Sales			1,062.48			1,062.48
721 Damages Collected (Cotton price adjustment—Gov't.)					49,790.30	49,790.30
733 Refunds					132.83	132.83
771 Miscellaneous collections			50.00		3.59	53.59
Total Receipts			\$ 74,370.62		\$ 447,300.26	\$ 521,670.88
TRANSFERS BETWEEN ACCOUNTS:						
From Treasury to Huntsville Banks (*Deduct)				\$ 50,000.00	\$ *50,000.00	
TOTAL TO BE ACCOUNTED FOR	\$ 25,000.00	\$ 25,000.00	\$ 111,600.99	\$ 50,000.00	\$ 671,191.77	\$ 882,792.76
WARRANTS ISSUED: See Schedule I-24			\$ 92,916.16		\$ 433,125.97	\$ 526,042.13
BALANCE, August 31, 1940:						
Treasurer's Cash Balance			\$ 18,684.83		\$ 249,984.55	\$ 268,669.38
Less: Warrants Payable					11,918.75	11,918.75
Net Cash Balance (State Treasury)			\$ 18,684.83		\$ 238,065.80	\$ 256,750.63
With Huntsville Banks	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		100,000.00
Combined Total						\$356,750.63

TABLE NO. 61
ROAD BOND COUPON PAYING FUND
Year Ended August 31, 1940

(Clearance fund only—not included in Summary of Funds.)

Item, Code and Source	Amount
BALANCE, September 1, 1939:	
Treasurer's Cash Balance	\$ 720,229.72
RECEIPTS:	
952 Deposits by County and Road District Board	\$16,931,289.01
TOTAL TO BE ACCOUNTED FOR	<u>\$17,651,518.73</u>
DISBURSEMENTS:	
Bond and Interest Payments	\$16,977,524.22
BALANCE, August 31, 1940:	
Treasurer's Cash Balance	<u>\$ 673,994.51</u>

TABLE NO. 62
DEPARTMENTAL SUSPENSE ACCOUNTS, September 1, 1939—August 31, 1940

Dept. No.	DEPARTMENT	Cash Balance in Treasury 9-1-39	Less: Refund Warrants Payable	Net Fund Balance 9-1-39	Add: Net Deposits for Year	Less: Transfers to Funds	Less: Refund Warrants Issued	Net Fund Balance 8-31-40	Add: Warrants Payable 8-31-40	Cash Balance in Treasury 8-31-40
301	Executive Office	\$ 3,000.00		\$ 3,000.00	\$ 504.00			\$ 3,504.00		\$ 3,504.00
302	Attorney General	529.69		529.69	42.00			571.69		571.69
303	Board of Control	6,633.50		6,633.50	6,200.00	\$ 6,627.50		6,206.00		6,206.00
304	Comptroller's Dept.	513,220.34	\$ 2,087.88	511,132.46	1,016,185.70	1,015,273.19	\$ 27,157.72	484,887.25	\$ 1,136.93	486,024.18
305	General Land Office	1,046,275.72	1,838.75	1,044,436.97	4,791,584.75	4,005,323.53	897,674.59	933,023.69	1,670.78	934,694.47
307	Secretary of State	221,871.21	5,454.82	216,416.39	208,958.63	234,225.89	70,388.86	120,760.27	4,386.93	125,147.20
310	State Treasurer	36,788.13	492.46	36,295.67	356,222.17	328,636.49	31,768.32	32,113.03	520.15	32,633.18
323	Teacher Retirement System	64.40		64.40	436,172.76	436,001.41	25.55	210.20		210.20
405	Department of Public Safety				136,744.40	129,629.10		7,115.30	2,467.70	9,588.00
452	Bureau of Labor Statistics	345.50	54.50	291.00	300.40	435.05	133.85	22.50	26.50	49.00
453	Industrial Accident Board				50.00			50.00		50.00
454	Board of Insurance Commissioners	53,995.13	307.14	53,687.99	4,018,912.01	4,053,583.82	7,460.54	11,555.64	293.52	11,849.16
455	Railroad Commission	38,058.85		38,058.85	7,242.75	21,146.64	5,004.68	19,150.28		19,150.28
458	Liquor Control Bd	69,332.99	972.99	68,360.00	435,785.24	430,412.34	5,694.55	68,038.35	2,130.90	70,169.25
460	Board of Reg. for Prof. Engineers	125.00	45.00	80.00	355.00	300.00	20.00	115.00	20.00	135.00
472	Texas Racing Com.	43.75		43.75				43.75		43.75
505	Bd. of Cosmctologists	896.00	11.00	885.00	6,348.00	6,058.00	279.00	896.00	30.00	926.00
551	Dept. of Agriculture	403.00		403.00	320.00	275.00	15.00	433.00		433.00
552	Board of Water Engineers	2,698.10	250.00	2,448.10	1,333.34	1,566.09	764.85	1,450.50		1,450.50
696	Texas Prison System	.24	.24						.24	.24
Total		\$ 1,994,281.55	\$ 11,514.78	\$ 1,982,766.77	\$ 11,423,261.15	\$ 10,669,494.05	\$ 1,046,387.42	\$ 1,690,146.45	\$ 12,683.65	\$ 1,702,830.10

SUMMARY OF GOVERNMENTAL COST EXPENDITURES

(By object of Expenditure—Comptroller's Classification)

Fiscal Year Ended August 31, 1940

Code and Purpose	All Funds	
	Amount	Total
PERSONAL SERVICES:		
111) Payroll Salaries, Regular	\$ 21,500,843.46	
112) Wages, Extra Help & Miscellaneous	285,408.82	
121) Professional Services and Fees	297,941.80	
122) Fees of Officials—Judiciary Section	108,290.44	
123) Salaries of County Officials, Prorated to Counties	582,519.00	
Total		\$ 22,775,003.52
CURRENT CHARGES:		
2110 Rent on Lands and Buildings	\$ 447,937.32	
2120 Rent on Office Equipment	85,595.60	
2130 Storage on Equipment, Materials & Supplies	1,873.71	
2140 Other Rents	5,682.59	
2210 Insurance on Buildings	1,477.67	
2220 Insurance on Equipment, Materials & Supplies	9,290.57	
2230 Insurance, Burglary, Robbery, Forgery, Liability	1,092.60	
2240 Bond Premiums, Officials & Employees	16,490.91	
2410 Postage	385,293.52	
2411 Post Office Box Rent	1,107.07	
2420 Telephone and Telegraph	219,387.24	
2430 Freight, Express and Drayage	78,987.78	
2440 Advertising—Publication of Notices	5,478.05	
2450 Heat, Water, Light, Power and Ice	740,364.66	
2460 Miscellaneous Current Charges	4,475.79	
2470 Membership in Associations	2,308.58	
2480 Laundry and Towel Service	23,521.78	
2480 Taxes	33,531.34	
Total		2,063,896.78
TRAVEL EXPENSE:		
25-0 Fares	\$ 41,021.39	
2520 Personal Car Allowance	922,763.35	
2530 Hotel and Room Rent	208,901.87	
2540 Meals	316,381.64	
2550 Other Travel Expense	35,217.70	
Total		1,524,285.95
PURCHASE OF SAMPLES OR EVIDENCE:		
2551 Purchase of Samples or Evidence	\$ 8,484.39	8,484.39
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:		
2610 Rewards, Allowances, Transportation of Prisoners	\$ 101,691.36	101,691.36
MOETUARY EXPENSE:		
2710 Mortuary Expense	\$ 1,602.80	1,602.80
SUNDRY FEES AND AWARDS:		
2810 Court Costs and Legal Fees	\$ 200,916.85	
2820 Contests, Awards, and Exhibit Expense	256.43	
2830 Miscellaneous Fees	4,522.41	
Total		205,695.69
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110 Stationery and Printing for Departmental Use	\$ 257,095.56	
3120 Printed Forms, Reports, Books, for Distribution	183,823.26	
3130 Text and Reference Books, Schoolroom Supplies	2,191,925.03	
3140 Office Supplies—Miscellaneous Office Expense	279,770.61	
3210 Gasoline, Oil and Grease	255,830.85	
3220 Tires and Tubes	36,864.25	
3230 Other Auto Expense Except Repairs	16,363.53	
3310 Recreational and Amusement Supplies	22,282.76	
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	370,737.14	
3330 Factory and Shop Supplies and Materials	323,585.73	
3335 Repair Shops Supplies and Materials	153,523.74	
3340 Clothing, Drygoods and Furnishings	405,129.24	
3350 Feed, Seed for Planting, Feed for Game	262,618.32	
3360 Groceries, Meats and Miscellaneous Provisions	1,738,538.13	
3370 Miscellaneous Supplies, Materials and Operating Expense	887,981.69	
Total		7,386,069.84

REPORT OF COMPTROLLER

SUMMARY OF GOVERNMENTAL COST EXPENDITURES—Continued
 (By Object of Expenditure—Comptroller's Classification)
 Fiscal Year Ended August 31, 1940

Code and Purpose	All Funds	
	Amount	Total
REPAIRS:		
4110 Repairs to Lands and Buildings.....	\$ 425,539.52	
4120 Repairs to Office and Plant Equipment.....	57,265.60	
4130 Repairs to Autos.....	53,311.58	
4140 Other Repairs.....	38,587.33	
Total.....		574,704.03
ACQUISITION OF PROPERTY:		
5110 Lands—New Purchase.....	\$ 12,811.95	
5120 Buildings, Including Material and Equipment.....	580,833.29	
5210 Office Equipment.....	220,468.69	
5220 Plant Equipment.....	1,242,488.26	
5230 Autos—Passenger.....	115,377.94	
5240 Other Motor Vehicles.....	63,299.32	
5250 Livestock and Game.....	106,240.46	
5260 Miscellaneous Equipment—New.....	70,481.65	
Total.....		2,412,001.56
DEBT SERVICE:		
6110 Principal on State Bonds.....	\$ 2,857,750.00	
6210 Interest on State Bonds.....	526,975.98	
6220 Interest on Other Indebtedness.....	33,341.19	
Total.....		3,418,067.17
PENSIONS AND BENEFITS:		
7110 Confederate Pensions.....	\$ 1,168,111.15	
7120 Mexican War Pensions.....	600.00	
7130 Old Age Assistance.....	14,188,742.00	
7210 Unemployment Benefits.....	10,451,478.47	
7310 Compensation Claims Paid.....	35,229.18	
Total.....		25,844,160.80
MISCELLANEOUS GOVERNMENTAL COST:		
8110 Indemnities.....	\$ 872.42	
8120 Medals, Scholarship, Tuition, Monuments and Memorials.....	80,003.81	
8130 Rural Aid—School.....	6,661,094.00	
8140 School Apportionment.....	38,822,393.80	
8141 Vocational Aid.....	2,055,327.07	
8150 Miscellaneous Claims and Refunds.....	11,001.31	
Total.....		47,630,692.41
HIGHWAY CONSTRUCTION AND MAINTENANCE:		
Highway Construction.....	\$ 27,725,472.01	
Highway Maintenance.....	9,222,055.33	
Other Construction and Maintenance Costs.....	553,922.60	
Road Bond Retirements—Principal and Interest.....	14,269,805.98	
Total.....		51,771,255.92
TOTAL GOVERNMENTAL COST.....		\$ 165,717,612.22

SCHEDULE A-1
 EXPENDITURES OF THE LEGISLATURE
 Fiscal Year Ended August 31, 1940

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1120 Wages—Extra Help and Miscellaneous.....	\$ 4,024.92	\$ 4,024.92	\$ 4,024.92

SCHEDULE A-1—Continued
 EXPENDITURES OF THE LEGISLATURE
 Fiscal Year Ended August 31, 1940

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
CURRENT CHARGES:			
2120 Rent on Office Equipment.....		25.75	25.75
2420 Telephone and Telegraph.....		98.56	98.56
2430 Freight, Express and Drayage.....		1.26	1.26
2480 Laundry and Towel Service.....\$	8.76	15.45	24.21
TRAVEL EXPENSE:			
2510 Fares.....	110.28		110.28
2520 Personal Car Allowance.....	1,760.80	581.10	2,341.90
2530 Hotel and Room Rent.....	1,386.15	262.32	1,648.47
2540 Meals.....	1,179.35	236.89	1,416.24
2550 Other Travel Expense.....	1,336.80	110.69	1,447.49
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for departmental Use.....		3.15	3.15
3120 Printed Forms, Reports, Books, for Distribution.....		3,439.56	3,439.56
3130 Text and Reference Books.....		100.00	100.00
3140 Office Supplies and Miscellaneous Office Expense.....	3.00		3.00
3370 Miscellaneous Supplies, Materials and Operating Expense.....	190.00	515.25	705.25
REPAIRS:			
4110 Repairs to Lands and Buildings.....		433.29	433.29
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		16,223.74	16,223.74
TOTAL GOVERNMENTAL COST....\$	5,975.14	\$ 26,071.93	\$ 32,047.07

SCHEDULE B
 EXPENDITURES FOR JUDICIAL GROUP
 Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 1,364,823.95
1120 Wages—Extra Help and Miscellaneous.....	262.75
1210 Professional Services and Fees.....	4,374.24
1220 Fees of Officials—Judiciary.....	108,290.44
1230 Salary of County Officials, Prorated to Counties.....	582,519.00
CURRENT CHARGES:	
2410 Postage.....	2,532.16
2411 Post Office Box Rent.....	59.00
2420 Telephone and Telegraph.....	2,230.49
2430 Freight, Express and Drayage.....	50.08
2440 Heat, Water, Light, Power and Ice.....	508.54
2450 Miscellaneous Current Charges.....	39.00
2480 Laundry and Towel Service.....	54.50
TRAVEL EXPENSE:	
2510 Fares.....	1,438.09
2520 Personal Car Allowance.....	28,260.50
2530 Hotel and Room Rent.....	3,798.44
2540 Meals.....	6,308.88
2550 Other Travel Expense.....	6,240.38
COURT COSTS:	
2810 Court Costs.....	185,435.27

REPORT OF COMPTROLLER

SCHEDULE B—Continued

EXPENDITURES FOR JUDICIAL GROUP

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	1,409.02
3120 Printed Forms, Reports, Books, for Distribution.....	247.94
3130 Text and Reference Books.....	14,774.64
3140 Office Supplies, Miscellaneous Office Expense.....	1,579.65
3340 Furnishings.....	15.00
3370 Miscellaneous Supplies, Materials and Operating Expense.....	138.40
REPAIRS:	
4110 Repairs to Buildings.....	396.58
4120 Repairs to Office Equipment.....	277.36
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,440.51
TOTAL GOVERNMENTAL COST.....	\$ 2,317,504.86

SCHEDULE B-1

EXPENDITURES OF SUPREME COURT AND COMMISSION OF APPEALS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 111,081.86	\$ 111,081.86
1120 Wages—Extra Help and Miscellaneous.....		92.05	92.05
CURRENT CHARGES:			
2410 Postage.....		689.93	689.93
2411 Post Office Box Rent.....		20.00	20.00
2420 Telephone and Telegraph.....	\$ 6.09	332.29	338.38
2430 Freight, Express and Drayage.....		2.64	2.64
2450 Heat, Light, Water, Power and Ice.....		75.85	75.85
2460 Miscellaneous Current Charges.....		39.00	39.00
TRAVEL EXPENSE:			
2510 Fares.....		642.73	642.73
2520 Personal Car Allowance.....		722.80	722.80
2530 Hotel and Room Rent.....		521.12	521.12
2540 Meals.....		430.55	430.55
2550 Other Travel Expense.....		46.16	46.16
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	6.22	248.59	254.81
3120 Printed Forms, Reports, Books, for Distribution.....	35.64	30.15	65.79
3130 Text and Reference Books.....	565.32	1,844.23	2,409.55
3140 Office Supplies, Miscellaneous Office Expense.....	151.27	359.99	511.26
3370 Miscellaneous Supplies, Materials and Operating Expense.....		25.71	25.71
REPAIRS:			
4110 Repairs to Lands and Buildings.....	8.00	93.35	101.35
4120 Repairs to Office Equipment.....	1.20		1.20
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	546.40	175.79	722.19
TOTAL GOVERNMENTAL COST...\$	1,320.14	\$ 117,474.79	\$ 118,794.93

SCHEDULE B-2

EXPENDITURES OF COURT OF CRIMINAL APPEALS AND COMMISSION OF APPEALS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 60,176.34	\$ 60,176.34
1120 Wages, Extra Help and Miscellaneous.....		13.20	13.20
CURRENT CHARGES:			
2410 Postage.....		200.00	200.00
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....	\$ 4.00	439.11	443.11
2430 Freight, Express and Drayage.....		3.10	3.10
2480 Laundry and Towel Service.....		18.00	18.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	33.28	37.12	70.40
3130 Text and Reference Books.....	80.50	1,265.10	1,345.60
3140 Office Supplies and Miscellaneous Office Expense.....	180.56	41.31	221.87
3340 Furnishings.....		15.00	15.00
3370 Miscellaneous Supplies, Materials and Operating Expense.....	3.13		3.13
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		48.55	48.55
TOTAL GOVERNMENTAL COST ...	\$ 301.47	\$ 62,272.83	\$ 62,574.30

SCHEDULE B-3

EXPENDITURES OF STATE'S ATTORNEY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 8,100.00	\$ 8,100.00
CURRENT CHARGES:			
2410 Postage.....		30.00	30.00
2411 Post Office Box Rent.....		4.50	4.50
2420 Telephone and Telegraph.....	\$ 115.66	141.70	257.36
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....		372.76	372.76
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Text and Reference Books.....	109.00	7.50	116.50
REPAIRS:			
4120 Repairs to Office Equipment.....	1.50		1.50
TOTAL GOVERNMENTAL COST ...	\$ 226.16	\$ 8,656.46	\$ 8,882.62

REPORT OF COMPTROLLER

SCHEDULE B-4

EXPENDITURES OF COURT OF CIVIL APPEALS, 1ST DISTRICT, GALVESTON

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	27,299.76	27,299.76
CURRENT CHARGES:			
2410 Postage		150.00	150.00
2420 Telephone and Telegraph		85.80	85.80
2430 Freight, Express and Drayage		5.70	5.70
2450 Heat, Light, Water, Power and Ice	\$	61.81	137.68
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		127.97	127.97
3130 Text and Reference Books	264.75	881.92	1,146.67
3140 Office Supplies and Miscellaneous Office Expense		96.85	96.85
REPAIRS:			
4120 Repairs to Office Equipment		39.25	39.25
ACQUISITION OF PROPERTY:			
5210 Office Equipment		19.20	19.20
TOTAL GOVERNMENTAL COST	\$	326.56	\$ 28,782.32
			\$ 29,108.88

SCHEDULE B-5

EXPENDITURES OF COURT OF CIVIL APPEALS, 2ND DISTRICT, FORT WORTH

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	27,300.00	\$ 27,300.00
CURRENT CHARGES:			
2410 Postage		179.00	179.00
2411 Post Office Box Rent		8.00	8.00
2420 Telephone and Telegraph		106.06	106.06
2450 Heat, Water, Light, Power and Ice		18.40	18.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		111.77	111.77
3130 Text and Reference Books	460.00	832.50	1,292.50
3140 Office Supplies and Miscellaneous Office Expense		37.17	37.17
REPAIRS:			
4120 Repairs to Office Equipment		9.00	9.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment		81.06	81.06
TOTAL GOVERNMENTAL COST	\$	460.00	\$ 28,682.96
			\$ 29,142.96

SCHEDULE B-6

EXPENDITURES OF COURT OF CIVIL APPEALS, 3RD DISTRICT, AUSTIN

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$	27,299.76	\$ 27,299.76
CURRENT CHARGES:			
2410 Postage.....		75.00	75.00
2411 Post Office Box Rent.....		8.00	8.00
2420 Telephone and Telegraph.....		118.05	118.05
2430 Freight, Express and Drayage.....		1.58	1.58
2450 Heat, Light, Water, Power and Ice...\$	8.64	18.97	27.61
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		152.10	152.10
3130 Text and Reference Books.....	75.50	395.70	471.20
3140 Office Supplies and Miscellaneous Office Expense.....	29.73	24.12	53.85
3370 Miscellaneous Supplies, Materials and Operating Expense.....		57.06	57.06
REPAIRS:			
4110 Repairs to Lands and Buildings.....		295.23	295.23
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	58.51		58.51
TOTAL GOVERNMENTAL COST...\$	172.38	\$ 28,445.57	\$ 28,617.95

SCHEDULE B-7

EXPENDITURES OF COURT OF CIVIL APPEALS, 4TH DISTRICT, SAN ANTONIO

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$	27,230.12	\$ 27,230.12
CURRENT CHARGES:			
2410 Postage.....		150.00	150.00
2420 Telephone and Telegraph.....		141.87	141.87
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		81.13	81.13
3130 Text and Reference Books.....\$	34.50	867.20	901.70
3140 Office Supplies and Miscellaneous Office Expense.....		96.34	96.34
REPAIRS:			
4120 Repairs to Office Equipment.....		3.50	3.50
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		131.20	131.20
TOTAL GOVERNMENTAL COST...\$	34.50	\$ 28,701.36	\$ 28,735.86

REPORT OF COMPTROLLER

SCHEDULE B-8

EXPENDITURES OF COURT OF CIVIL APPEALS, 5TH DISTRICT, DALLAS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 27,299.76	\$ 27,299.76
CURRENT CHARGES:			
2410 Postage		77.00	77.00
2420 Telephone and Telegraph	\$ 2.23	159.32	161.55
2430 Freight, Express and Drayage		4.52	4.52
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		100.44	100.44
3130 Text and Reference Books	196.30	738.55	934.85
3140 Office Supplies and Miscellaneous Office Expense		105.66	105.66
REPAIRS:			
4120 Repairs to Office Equipment		12.50	12.50
ACQUISITION OF PROPERTY:			
5210 Office Equipment	144.62		144.62
TOTAL GOVERNMENTAL COST..	\$ 343.15	\$ 28,497.75	\$ 28,840.90

SCHEDULE B-9

EXPENDITURES OF COURT OF CIVIL APPEALS, 6TH DISTRICT, TEXARKANA

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 27,299.76	\$ 27,299.76
CURRENT CHARGES:			
2410 Postage		110.00	110.00
2420 Telephone and Telegraph		115.50	115.50
2450 Heat, Water, Light, Power and Ice	\$ 240.00		240.00
2480 Laundry and Towel Service	9.50	27.00	36.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Text and Reference Books	54.75	1,030.35	1,085.10
TOTAL GOVERNMENTAL COST..	\$ 304.25	\$ 28,582.61	\$ 28,886.86

SCHEDULE B-10

EXPENDITURES OF COURT OF CIVIL APPEALS, 7TH DISTRICT, AMARILLO

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 27,330.00	\$ 27,330.00
CURRENT CHARGES:			
2410 Postage		225.00	225.00
2420 Telephone and Telegraph		82.45	82.45

SCHEDULE B-10—Continued

EXPENDITURES OF COURT OF CIVIL APPEALS, 7TH DISTRICT, AMARILLO

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		10.61	10.61
3130 Text and Reference Books	\$ 34.00	972.55	1,006.55
3140 Office Supplies and Miscellaneous Office Expense		133.19	133.19
REPAIRS:			
4120 Repairs to Office Equipment		15.00	15.00
TOTAL GOVERNMENTAL COST	\$ 34.00	\$ 28,768.80	\$ 28,802.80

SCHEDULE B-11

EXPENDITURES OF COURT OF CIVIL APPEALS, 8TH DISTRICT, EL PASO

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	27,329.76	\$ 27,329.76
CURRENT CHARGES:			
2410 Postage		210.00	210.00
2420 Telephone and Telegraph		137.50	137.50
2430 Freight, Express and Drayage		27.16	27.16
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	1.31	44.79	46.10
3130 Text and Reference Books	12.25	1,010.52	1,022.77
3140 Office Supplies and Miscellaneous Office Expense		39.86	39.86
REPAIRS:			
4120 Repairs to Office Equipment		24.75	24.75
TOTAL GOVERNMENTAL COST	\$ 13.56	\$ 28,824.84	\$ 28,837.90

SCHEDULE B-12

EXPENDITURES OF COURT OF CIVIL APPEALS, 9TH DISTRICT, BEAUMONT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	27,299.76	\$ 27,299.76
CURRENT CHARGES:			
2410 Postage		100.00	100.00
2430 Freight, Express and Drayage		5.38	5.38

REPORT OF COMPTROLLER

SCHEDULE B-12—Continued

EXPENDITURES OF COURT OF CIVIL APPEALS, 9TH DISTRICT, BEAUMONT

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		169.98	169.98
3130 Text and Reference Books	90.00	1,007.20	1,097.20
3140 Office Supplies and Miscellaneous Office Expense	8.17	115.17	123.34
REPAIRS:			
4120 Repairs to Office Equipment		30.65	30.65
TOTAL GOVERNMENTAL COST	\$ 98.17	\$ 28,728.14	\$ 28,826.31

SCHEDULE B-13

EXPENDITURES OF COURT OF CIVIL APPEALS, 10TH DISTRICT, WACO

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 27,209.48		\$ 27,209.48
CURRENT CHARGES:			
2410 Postage		138.00	138.00
2420 Telephone and Telegraph	\$ 10.75	118.25	129.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		74.24	74.24
3130 Text and Reference Books	241.35	859.45	1,100.80
3140 Office Supplies and Miscellaneous Office Expense		45.07	45.07
REPAIRS:			
4120 Repairs to Office Equipment		20.50	20.50
ACQUISITION OF PROPERTY:			
5210 Office Equipment		85.31	85.31
TOTAL GOVERNMENTAL COST	\$ 252.10	\$ 28,550.30	\$ 28,802.40

SCHEDULE B-14

EXPENDITURES OF COURT OF CIVIL APPEALS, 11TH DISTRICT, EASTLAND

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 27,299.76		\$ 27,299.76
1120 Wages, Extra Help and Miscellaneous		5.00	5.00

REPORT OF COMPTROLLER

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SCHEDULE B-14—Continued

EXPENDITURES OF COURT OF CIVIL APPEALS, 11TH DISTRICT, EASTLAND

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
CURRENT CHARGES:			
2410 Postage		95.00	95.00
2411 Post Office Box Rent		2.50	2.50
2420 Telephone and Telegraph	4.32	103.53	107.85
2450 Heat, Water, Light, Power and Ice	1.80	7.20	9.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		22.88	22.88
3130 Text and Reference Books		843.65	843.65
3140 Office Supplies and Miscellaneous Office Expense		109.79	109.79
REPAIRS:			
4120 Repairs to Office Equipment		119.51	119.51
ACQUISITION OF PROPERTY:			
5210 Office Equipment		149.87	149.87
TOTAL GOVERNMENTAL COST.. \$	6.12	\$ 28,758.69	\$ 28,764.81

SCHEDULE B-15

EXPENDITURES OF JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 109.76	\$ 885,158.07	\$ 885,267.83
1120 Wages—Extra Help and Miscellaneous		152.50	152.50
1210 Professional Services and Fees		4,374.24	4,374.24
1220 Fees of Officials—Judiciary	7,837.39	100,453.05	108,290.44
1230 Salaries of County Officials, Prorated to Counties		582,519.00	582,519.00
CURRENT CHARGES:			
2410 Postage		103.23	103.23
2420 Telephone and Telegraph		6.01	6.01
TRAVEL EXPENSE:			
2510 Fares	91.30	704.06	795.36
2520 Personal Car Allowance	1,889.38	25,275.61	27,164.99
2530 Hotel and Room Rent	203.00	3,074.32	3,277.32
2540 Meals	416.65	5,461.68	5,878.33
2550 Other Travel Expense	1,806.05	4,388.17	6,194.22
SUNDRY FEES:			
2810 Court Costs	6,370.65	179,064.62	185,435.27
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		186.59	186.59
3120 Printed Forms, Reports for Distribution		182.15	182.15
3140 Office Supplies, Miscellaneous Office Expense		5.40	5.40
3370 Miscellaneous Supplies, Materials and Operating Expense		52.50	52.50
TOTAL GOVERNMENTAL COSTS.. \$	18,724.18	\$ 1,791,161.20	\$ 1,809,885.38

SCHEDULE C

EXPENDITURES FOR EXECUTIVE AND ADMINISTRATIVE

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,609,102.15
1120 Wages, Extra Help and Miscellaneous	5,886.20
1210 Professional Services and Fees	14,073.71
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	6,739.29
2120 Rent on Office Equipment	13,160.70
2130 Storage on Equipment, Materials and Supplies	284.10
2220 Insurance on Equipment, Materials and Supplies	12.29
2230 Insurance—Robbery, Burglary and Forgery	1,086.17
2240 Bond Premiums—Officials and Employees	5,403.64
2410 Postage	47,492.82
2411 Post Office Box Rent	208.25
2420 Telephone and Telegraph	27,712.67
2430 Freight, Express and Drayage	6,541.05
2440 Advertising—Publication of Notices	1,086.01
2450 Heat, Water, Light, Power and Ice	28,646.17
2460 Miscellaneous Current Charges	442.58
2470 Membership in Associations	225.00
2480 Laundry and Towel Services	849.90
TRAVEL EXPENSE:	
2510 Fares	3,689.42
2520 Personal Car Allowance	119,432.65
2530 Hotel and Room Rent	32,862.27
2540 Meals	43,723.48
2550 Other Travel Expense	1,522.16
EVIDENCE PURCHASED:	
2551 Evidence Purchased	88.46
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:	
2610 Rewards, Allowances, Transportation of Prisoners	1,163.35
SUNDRY FEES:	
2810 Court Costs and Legal Fees	3,115.56
2830 Miscellaneous Fees	153.17
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	36,822.64
3120 Printed Forms, Reports, Books for Distribution	77,265.66
3130 Text and Reference Books	15,950.85
3140 Office Supplies, Miscellaneous Office Expense	36,141.46
3210 Gasoline, Oil and Grease	9,901.88
3220 Tires and Tubes	1,538.91
3230 Other Auto Expense Except Repairs	1,213.46
3320 Drugs, Laboratory Supplies	1,000.28
3335 Repair Shops, Materials and Supplies	796.22
3340 Clothing, Dry Goods and Furnishings	560.59
3350 Feed and Seed for Planting	124.15
3370 Miscellaneous Supplies, Materials and Operating Expense	4,419.96
REPAIRS:	
4110 Repairs to Lands and Buildings	8,408.31
4120 Repairs to Office and Plant Equipment	5,322.50
4130 Repairs to Autos	3,337.32
4140 Other Repairs	127.50
ACQUISITION OF PROPERTY:	
5210 Office Equipment	27,103.37
5220 Plant Equipment	24,438.74
5230 Autos—Passenger	6,638.89
5240 Other Motor Vehicles	702.52
5260 Miscellaneous Equipment, New	395.68
TOTAL GOVERNMENTAL COST	\$ 2,236,914.11

SCHEDULE C-1
EXPENDITURES OF GOVERNOR'S OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 32,906.12	\$ 32,906.12
1120 Wages, Extra Help and Miscellaneous... \$	117.50	207.30	324.80
1210 Professional Services and Fees	848.93		848.93
CURRENT CHARGES:			
2120 Rent on Office Equipment		32.00	32.00
2410 Postage		3,885.00	3,885.00
2420 Telephone and Telegraph	190.45	2,938.00	3,128.45
2430 Freight, Express and Drayage		4.89	4.89
2450 Heat, Light, Water, Power and Ice	77.26	809.23	886.49
2460 Miscellaneous Current Charges	1.00	17.00	18.00
2470 Membership in Associations		100.00	100.00
2480 Laundry and Towel Service	74.56	488.44	563.00
TRAVEL EXPENSE:			
2510 Fares		13.70	13.70
2550 Other Travel Expense		3.70	3.70
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Rewards, Allowances, Transportation of Prisoners	913.35	250.00	1,163.35
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	468.16	527.98	996.14
3130 Text and Reference Books		84.38	84.38
3140 Office Supplies and Miscellaneous Office Expense	53.04	582.48	635.52
3340 Furnishings	268.78	124.97	393.75
3350 Feed and Seed for Planting		35.75	35.75
3370 Miscellaneous Supplies, Materials and Operating Expense	276.02	339.81	615.83
REPAIRS:			
4110 Repairs to Lands and Buildings	412.18	285.33	697.51
4120 Repairs to Office and Plant Equipment..	2.85	411.31	414.16
4140 Other Repairs		18.00	18.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	640.54	700.64	1,341.18
5220 Plant Equipment	287.02		287.02
5260 Miscellaneous Equipment—New		40.51	40.51
TOTAL GOVERNMENTAL COST...	\$ 4,631.64	\$ 44,306.54	\$ 49,438.18

SCHEDULE C-2
EXPENDITURES OF THE ATTORNEY GENERAL

Code and Purposes	General Revenue Fund			Oil & Gas Enforcement Fund	Gas Utilities Fund	Total
	Prior Year Appropriation	Current Appropriation	Total			
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular.....		\$ 230,236.97	\$ 230,236.97	\$ 76.50		\$ 230,313.47
1120 Wages—Extra Help and Miscellaneous.....		630.33	630.33		5.00	635.33
1210 Professional Services and Fees.....	\$ 10,896.70	1,750.64	12,647.34		357.44	13,004.78
CURRENT CHARGES:						
2120 Rent on Office equipment.....	4.50	4,646.08	4,650.58	4.50		4,655.08
2410 Postage.....		700.00	700.00	300.00	300.00	1,300.00
2411 Post Office Box Rent.....		12.00	12.00			12.00
2420 Telephone and Telegraph.....	192.74	3,619.89	3,812.63			3,812.63
2430 Freight, Express and Drayage.....	3.43	116.79	120.22			120.22
2450 Heat, Water, Light, Power and Ice.....		41.48	41.48		24.14	65.62
2480 Laundry and Towel Service.....	3.85	42.35	46.20			46.20
TRAVEL EXPENSE:						
2510 Fares.....	1.10	2,089.47	2,090.57	237.60		2,328.17
2520 Personal Car Allowance.....	162.65	14,484.24	14,646.89	350.10		14,996.99
2530 Hotel and Room Rent.....	35.00	4,131.81	4,166.81	246.20	6.00	4,419.01
2540 Meals.....	41.70	4,591.24	4,632.94	217.28	4.95	4,855.17
2550 Other Travel Expense.....	.94	420.46	421.40	38.93		460.33
SUNDRY FEES:						
2310 Court Costs.....	278.96	2,133.01	2,411.97	9.60		2,421.57
2330 Miscellaneous Fees.....		2.00	2.00		105.40	107.40
SUPPLIES, COMMODITIES, AND MISCL. OPERATING EXPENSE:						
3110 Stationery and Printing for Department Use.....	52.15	2,091.92	2,144.07		31.76	2,175.83
3120 Printed Forms, Reports, for Distribution.....	117.50	2,463.58	2,581.08	233.41		2,814.49
3130 Text and Reference Books.....	461.00	3,661.79	4,122.79	287.80	365.00	4,775.59
3140 Office Supplies, Miscl. Office Expense.....	6.90	2,368.89	2,375.79	243.07	11.88	2,630.74
3340 Furnishings.....		13.54	13.54			13.54
3370 Miscl. Supplies, Materials and Operating Expense.....		85.30	85.30	2.79		88.09
REPAIRS:						
4110 Repairs to Buildings.....		564.37	564.37			564.37
4120 Repairs to Office Equipment.....		44.75	44.75			44.75
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....		465.08	465.08	123.07	142.00	730.15
Total Governmental Cost.....	\$ 12,259.12	\$ 281,407.98	\$ 293,667.10	\$ 2,370.85	\$ 1,358.57	\$ 297,391.52

SCHEDULE C-3

EXPENDITURES OF STATE BOARD OF CONTROL

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....\$	180.00	\$ 186,413.27	\$ 186,593.27
1120 Wages, Extra Help and Misch.....	222.50		222.50
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....	24.00		24.00
2120 Rent on Office Equipment.....		5.00	5.00
2240 Bond Premiums—Officials and Employees.....		425.00	425.00
2410 Postage.....	400.00	4,997.40	5,397.40
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....	204.03	1,692.67	1,896.70
2430 Freight, Express and Drayage.....	15.95	84.86	100.81
2440 Advertising—Publication of Notices.....	10.32	768.04	778.36
2450 Heat, Water, Light, Power and Ice.....	2,366.86	25,012.82	27,379.68
2460 Misch. Current Charges.....		38.25	38.25
TRAVEL EXPENSES:			
2510 Fares.....	2.00	106.47	108.47
2520 Personal Car Allowance.....	146.10	378.23	524.33
2530 Hotel and Room Rent.....	118.75	227.13	345.88
2540 Meals.....	98.35	199.56	297.91
2550 Other Travel Expense.....	24.91	15.81	40.72
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	56.60	1,450.07	1,506.67
3120 Printed Forms, Reports, Books, for Distribution.....	2,835.32	31,344.37	34,179.69
3130 Text and Reference Books.....	6.90	46.50	53.40
3140 Office Supplies, Miscellaneous Office Expense.....	425.68	5,597.47	6,023.15
3210 Gasoline, Oil and Grease.....	143.67	619.27	762.94
3220 Tires and Tubes.....	26.36	80.58	106.94
3230 Other Auto Expense Except Repairs.....	14.43	42.25	56.68
3335 Repair Shops, Supplies and Materials.....	9.66	767.57	777.23
3350 Feed and Seed for Planting.....		88.40	88.40
3370 Miscellaneous Supplies, Materials and Operating Expense.....	142.53	2,490.82	2,633.35
REPAIRS:			
4110 Repairs to Lands and Buildings.....		2,835.06	2,835.06
4120 Repairs to Office and Plant Equipment.....	19.75	131.72	151.47
4130 Repairs to Autos.....	88.46	122.64	211.10
4140 Other Repairs.....		96.48	96.48
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		592.93	592.93
5220 Plant Equipment.....	23,279.77		23,279.77
5230 Autos—Passenger.....		367.00	367.00
5260 Miscellaneous Equipment—New.....	51.39	121.53	172.92
TOTAL GOVERNMENTAL COST...\$	30,914.29	\$ 267,175.17	\$ 298,089.46

SCHEDULE C-4
EXPENDITURES OF STATE COMPTROLLER OF PUBLIC ACCOUNTS

Code and Purpose	General Revenue Fund		Old Age Assistance Administration Fund	Highway Motor Fuel Tax Enforcement Fund	Natural and Gas Audit Fund	Highway Motor Fuel Audit Fund	Cigarette Tax Enforcement Fund	Cigarette Tax Audit Fund	Vending Machine Tax Enforcement Fund	Total
	Prior Year Appropriation	Current Appropriation								
PERSONAL SERVICES:										
1110 Payroll Salaries, Regular	\$ 529.38	\$335,413.93	\$ 3,750.00	\$228,480.96	\$ 1,200.00	\$ 400.00	\$ 91,388.76	\$ 600.00		\$661,763.03
1120 Wages, Extra Help and Miscellaneous	105.00	281.90		19.60						406.50
1210 Professional Services and Fees		21.00								21.00
CURRENT CHARGES:										
2110 Rent on Buildings				5,694.54			82.50			5,777.04
2120 Rent on Office Equipment	30.00	60.00		30.00						120.00
2130 Storage on Equipment, Materials and Supplies	18.50	183.10		30.50			52.00			284.10
2240 Bond Premiums, Officials and Employees	12.50	1,694.94		678.25			300.00			2,685.69
2410 Postage		15,580.00		4,763.50			3,109.00			23,452.50
2411 Postoffice Box Rent		2.00		91.25						93.25
2420 Telephone and Telegraph	257.20	2,008.78		8,482.96			2,167.00			12,915.94
2430 Freight, Express and Drayage	674.39	1,521.64	628.48	109.25			57.35			2,991.11
2440 Advertising—Publication of Notices		3.72					18.70			22.42
2450 Heat, Water, Light, Power and Ice				247.95						247.95
2460 Miscellaneous Current Charges		51.96		69.56			153.01			274.53
2470 Membership in Associations							25.00			25.00
2480 Laundry and Towel Service	4.00	51.70		79.00						134.70
TRAVEL EXPENSE:										
2510 Fares	22.88	252.80		197.35			116.16			589.19
2520 Personal Car Allowance	663.50	12,492.56		62,741.50			17,429.00		484.76	93,811.32
2530 Hotel and Room Rent	514.00	10,391.32		7,220.67			4,143.60		152.75	22,422.34
2540 Meals	572.95	12,050.61		14,480.05			5,730.39		209.70	33,043.70
2550 Other Travel Expense	12.67	144.33		267.13			264.67		25.97	714.77
EVIDENCE PURCHASED:										
2551 Evidence Purchased				87.56			90			88.46
SUNDRY FEES:										
2810 Court Costs and Legal Fees	6.25			531.04			52.65			589.94
2830 Miscellaneous Fees				11.92						11.92
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:										
3110 Stationery and Printing for Departmental Use	12,434.58	2,479.64	5,325.00	528.34			652.82			21,420.38
3120 Printed Forms, Reports, Books, for distribution	21,205.96	9,608.56		110.82			402.29			31,327.63
3130 Text and Reference Books		56.00					5.15			61.15
3140 Office Supplies and Miscellaneous Office Expense	5,168.23	3,595.37		2,109.30			1,028.87			11,901.77
3210 Gasoline, Oil and Grease	180.06	322.84		4,000.94			2,230.11			6,733.95
3220 Tires and Tubes	50.45	52.72		670.58			337.69			1,111.44
3230 Other Auto Expense Except Repairs	45.48	44.28		366.87			153.71			610.34
3320 Drugs, Laboratory Supplies				1,000.28						1,000.28
3335 Repair Shops Supplies and Materials		18.99								18.99
3340 Furnishings		7.60								7.60
3370 Miscellaneous Supplies, Materials and Operating Expense	33.52	97.56		175.08			81.11			387.27
REPAIRS:										
4110 Repairs to Buildings		340.09		216.63						556.72
4120 Repairs to Office Equipment	470.00	1,345.52		746.78			327.12			2,889.42
4130 Repairs to Autos	17.20	173.06		1,410.42			788.68			2,389.36
4140 Other Repairs				3.95						3.95
ACQUISITION OF PROPERTY:										
5210 Office Equipment	7,798.61	2,061.74		3,359.57			818.71			14,038.63
5230 Autos—Passenger				2,360.99			1,252.12			3,613.11
5240 Other Motor Vehicles				702.52						702.52
5260 Miscellaneous Equipment		14.12		34.57						48.69
PENSIONS:										
7120 Mexican War Pensions		*600.00								600.00
TOTAL GOVERNMENTAL COST...	\$ 50,827.31	\$413,024.38	\$ 9,703.48	\$352,112.18	\$ 1,200.00	\$ 400.00	\$133,169.07	\$ 600.00	\$ 873.18	\$961,909.60

*\$600.00 carried forward to Public Welfare Summary.

SCHEDULE C-5

EXPENDITURES OF GENERAL LAND OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 149,805.33	\$ 149,805.33
1120 Wages, Extra Help and Miscellaneous		17.00	17.00
CURRENT CHARGES:			
2410 Postage		4,000.00	4,000.00
2420 Telephone and Telegraph	\$ 517.07	1,090.96	1,608.03
2430 Freight, Express and Drayage	1.75	67.09	68.84
2440 Advertising—Publication of Notices		285.23	285.23
2450 Heat, Water, Light, Power and Ice	1.64	19.62	21.26
2460 Miscellaneous Current Charges	1.00	28.00	29.00
TRAVEL EXPENSE:			
2510 Fares		46.37	46.37
2520 Personal Car Allowance	127.70	1,451.44	1,579.14
2530 Hotel and Room Rent	50.07	636.88	686.95
2540 Meals	32.05	498.07	530.12
2550 Other Travel Expense	15.20	83.25	98.45
SUNDRY FEES:			
2830 Miscellaneous Fees		2.00	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	713.71	1,320.31	2,034.02
3120 Printed Forms, Reports, Books, for Distribution	142.47	377.57	520.04
3130 Text and Reference Books	71.50	185.84	257.34
3140 Office Supplies and Miscellaneous Office Expense	1,161.21	4,949.71	6,110.92
3210 Gasoline, Oil and Grease	466.85	864.00	1,330.85
3220 Tires and Tubes	131.80	47.52	179.32
3230 Other Auto Expense Except Repairs	47.25	207.13	254.38
3370 Miscellaneous Supplies, Materials and Operating Expense	95.01	196.16	291.17
REPAIRS:			
4110 Repairs to Lands and Buildings		50.13	50.13
4120 Repairs to Office and Plant Equipment	40.70	261.80	302.50
4130 Repairs to Autos	18.00	237.09	255.09
ACQUISITION OF PROPERTY:			
5210 Office Equipment	1,333.09	1,283.77	2,616.86
5230 Autos—Passenger		1,112.68	1,112.68
5260 Miscellaneous Equipment—New	98.06		98.06
TOTAL GOVERNMENTAL COST .. \$	5,066.13	\$ 169,124.95	\$ 174,191.08

REPORT OF COMPTROLLER

SCHEDULE C-6

EXPENDITURES OF TEXAS STATE LIBRARY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 22,320.00	\$ 22,320.00
1120 Wages—Extra Help and Miscellaneous... \$	27.00	2,880.69	2,907.69
CURRENT CHARGES:			
2120 Rent on Office Equipment		1.00	1.00
2410 Postage		587.56	587.56
2411 Post Office Box Rent		17.00	17.00
2420 Telephone and Telegraph		228.63	228.63
2430 Freight, Express and Drayage	1.93	125.66	127.59
2450 Heat, Water, Light, Power and Ice	5.39	20.72	26.11
2460 Miscellaneous Current Charges		11.00	11.00
TRAVEL EXPENSE:			
2510 Fares		38.64	38.64
2520 Personal Car Allowance		357.77	357.77
2530 Hotel and Room Rent		119.50	119.50
2540 Meals		98.65	98.65
2550 Other Travel Expense		12.21	12.21
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	32.42	145.60	178.02
3120 Printed Forms, Reports, Books, for Distribution	217.28		217.28
3130 Text and Reference Books	2,134.18	7,756.01	9,890.19
3140 Office Supplies and Miscellaneous Office Expense	561.63	1,246.47	1,808.10
3370 Miscellaneous Supplies, Materials and Operating Expense		14.20	14.20
REPAIRS:			
4110 Repairs to Lands and Buildings	74.50	1,847.27	1,921.77
4120 Repairs to Office and Plant Equipment		25.00	25.00
4140 Other Repairs		9.07	9.07
ACQUISITION OF PROPERTY:			
5210 Office Equipment	162.38	537.05	699.43
TOTAL GOVERNMENTAL COST... \$	3,216.71	\$ 38,394.70	\$ 41,611.41

SCHEDULE C-7

EXPENDITURES OF THE SECRETARY OF STATE

Code and Purpose	General Revenue		Texas Securities Act Fund	Real Estate License Fund	Total
	Prior Year Appropriation	Current Appropriation			
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular.....	\$ 1,700.63	\$ 58,967.11	\$ 30,331.19	\$ 10,186.79	\$ 101,185.72
1120 Wages, Extra Help and Miscellaneous.....	116.00	665.55		199.70	981.25
1210 Professional Services and Fees.....	46.50		152.50		199.00
CURRENT CHARGES:					
2110 Rent on Buildings.....			819.25	105.00	924.25
2120 Rent on Office Equipment.....	9.00	4,951.95	445.00	3.00	5,408.95
2240 Bond Premiums.....		320.00			320.00
2410 Postage.....		3,005.00	500.00	1,300.36	4,805.36
2411 Post Office Box Rent.....		16.00	30.00		46.00
2420 Telephone and Telegraph.....		1,259.35	384.95	161.11	1,871.76
2430 Freight, Express and Drayage.....	66.35	181.87		2.06	405.43
2460 Miscellaneous Current Charges.....	221.50				
2470 Membership in Associations.....	4.00	22.30	23.50		49.80
2480 Laundry and Towel Service.....		100.00	100.00		100.00
	4.50	55.00	4.50		64.00
TRAVEL EXPENSE:					
2510 Fares.....			378.77	18.95	397.72
2520 Personal Car Allowance.....		39.35	4,275.57	1,140.02	5,454.94
2530 Hotel and Room Rent.....		10.00	1,568.25	322.50	1,900.75
2540 Meals.....		4.85	1,513.91	262.38	1,781.14
2550 Other Travel Expense.....		3.75	59.20	13.33	76.28
COURT COSTS AND SUNDRY FEES:					
2810 Court Costs.....			63.05	41.00	104.05
2830 Miscellaneous Fees.....		1.10	30.75		31.85

REPORT OF COMPTROLLER

SCHEDULE C-7—Continued

EXPENDITURES OF THE SECRETARY OF STATE

Code and Purpose	General Revenue		Texas Securities Act Fund	Real Estate License Fund	Total
	Prior Year Appropriation	Current Appropriation			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use.....	\$ 609.31	\$ 1,621.64	\$ 664.70	\$ 977.35	\$ 3,873.00
3120 Printed Forms, Reports, for Distribution.....	4,878.88				4,878.88
3130 Text and Reference Books.....	45.00	500.48	77.50		622.98
3140 Office Supplies, Miscellaneous Office Expense.....	26.74	1,329.29	279.69	525.08	2,160.80
3210 Gasoline, Oil and Grease.....		53.83	321.47	49.71	427.01
3220 Tires and Tubes.....		13.18	41.15		54.33
3230 Other Auto Expense Except Repairs.....		40.54	105.98		146.52
3340 Furnishings.....		75.70		35.50	111.20
3370 Miscellaneous Supplies, Materials and Operating Expense.....	11.22	105.24	16.10	67.93	200.49
REPAIRS:					
4110 Repairs to Buildings.....	957.13	187.07		273.91	1,418.11
4120 Repairs to Office Equipment.....	29.10	266.71	15.00	7.50	318.31
4130 Repairs to Autos.....		35.94	148.05	16.46	200.45
ACQUISITION OF PROPERTY:					
5210 Office Equipment.....	386.08	398.26	284.50	299.73	1,368.57
5230 Autos—Passenger.....			488.10		488.10
TOTAL GOVERNMENTAL COST.....	\$ 9,111.94	\$ 74,133.06	\$ 43,122.63	\$ 16,009.37	\$ 142,377.00

SCHEDULE C-8

EXPENDITURES OF STATE AUDITOR'S OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 20.00	\$ 68,349.56	\$ 68,369.56
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		257.95	257.95
2410 Postage		1,225.00	1,225.00
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	16.08	487.68	503.76
2430 Freight, Express and Drayage .....	.45	59.48	59.93
2450 Heat, Water, Light, Power and Ice		19.06	19.06
TRAVEL EXPENSE:			
2510 Fares		102.57	102.57
2520 Personal Car Allowance	55.45	903.01	958.46
2530 Hotel and Room Rent	88.00	2,091.34	2,179.34
2540 Meals	94.90	2,286.84	2,381.74
2550 Other Travel Expense	4.10	58.30	62.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	579.33	1,698.83	2,278.16
3120 Printed Forms, Reports, Books, for Distribution	159.18	172.73	331.91
3130 Text and Reference Books		122.28	122.28
3140 Office Supplies and Miscellaneous Office Expense	1,175.48	2,074.22	3,249.70
3210 Gasoline, Oil and Grease	24.96	182.91	207.87
3220 Tires and Tubes		39.17	39.17
3230 Other Auto Expense, Except Repairs	2.50	16.83	19.33
3370 Miscellaneous Supplies, Materials and Operating Expense	1.06	67.86	68.92
REPAIRS:			
4110 Repairs to Buildings		5.25	5.25
4120 Repairs to Office Equipment	18.00	198.85	216.85
4130 Repairs to Autos	12.38	52.46	65.44
ACQUISITION OF PROPERTY:			
5210 Office Equipment	1,070.60	801.16	1,871.76
5230 Autos—Passenger		474.00	474.00
TOTAL GOVERNMENTAL COST	\$ 3,323.07	\$ 81,759.34	\$ 85,082.41

SCHEDULE C-9

EXPENDITURES OF STATE TREASURY DEPARTMENT

Code and Purpose	General Revenue Fund		County and Road District Highway Fund	Old Age Administration Fund	Treasurer's Fiscal Agency Fund	Total
	Prior Year Appropriation	Current Appropriation				
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular.....		\$ 105,015.65	\$ 11,050.00			\$ 116,065.65
1120 Wages, Extra Help and Miscellaneous.....	\$ 5.00	134.40	93.75	\$ 68.80	\$ 84.38	386.33
CURRENT CHARGES:						
2110 Rent on Buildings.....		14.00				14.00
2120 Rent on Office Equipment.....	96.87	477.80		2,364.00		2,938.67
2220 Insurance on Equipment, Materials and Supplies.....			12.29			12.29
2230 Insurance—Robbery, Burglary, Forgery, Etc.....		1,000.00	86.17			1,086.17
2240 Bond Premiums—Officials and employees.....		1,275.00	135.00			1,410.00
2410 Postage.....		1,500.00	300.00			1,800.00
2411 Post Office Box Rent.....		12.00				12.00
2420 Telephone and Telegraph.....	12.10	947.51	67.50	72.00		1,099.11
2430 Freight, Express and Drayage.....	225.48	2,318.24			25	2,543.97
2460 Miscellaneous Current Charges.....		22.00				22.00
2480 Laundry and Towel Service.....	3.50	38.50				42.00
TRAVEL EXPENSE:						
2520 Personal Car Allowance.....		118.40				118.40
2530 Hotel and Room Rent.....		29.50				29.50
2540 Meals.....		26.10				26.10
2550 Other Travel Expense.....		.10				.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use.....	710.98	808.42	370.17	116.15		2,005.72
3120 Printed Forms, Reports, for Distribution.....	2,388.33	140.07				2,528.40
3130 Text and Reference Books.....	38.30					38.30
3140 Office Supplies—Miscellaneous Office Expense.....	254.10	854.78	66.88	75.65		1,251.41
3210 Gasoline, Oil and Grease.....		120.76				120.76
3220 Tires and Tubes.....	6.59					6.59
3230 Other Auto Expense Except Repairs.....		7.15				7.15
3340 Furnishings.....		10.50		24.00		34.50
3370 Miscellaneous Supplies, Materials and Operating Expense.....	8.45	89.77		11.70		109.92

REPAIRS:							
4110	Repairs to Buildings.....	231.00	109.24				340.24
4120	Repairs to Office Equipment.....	120.90	590.24	29.80		58.85	799.79
4130	Repairs to Autos.....		6.43				6.43
ACQUISITION OF PROPERTY:							
5210	Office Equipment.....	1,275.22	815.24	608.21	51.52		2,750.19
5230	Autos—Passenger.....	584.00					584.00
5260	Miscellaneous Equipment—New.....		35.50				35.50
	TOTAL GOVERNMENTAL COST.....	\$ 5,960.82	\$ 116,517.30	\$ 12,819.77	\$ 2,783.82	\$ 143.48	\$ 138,225.19
NON-GOVERNMENTAL COSTS:							
	Bond Retirements.....					\$ 507,128.37	\$ 507,128.37
	Grand Totals.....	\$ 5,960.82	\$ 116,517.30	\$ 12,819.77	\$ 2,783.82	\$ 507,271.85	\$ 645,353.56

REPORT OF COMPTROLLER

SCHEDULE C-10

EXPENDITURES OF BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS

Code and Purpose	County and Road District Highway Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 24,780.00
CURRENT CHARGES:	
2240 Bond Premiums—Officials and Employees	305.00
2410 Postage	690.00
2420 Telephone and Telegraph	326.55
2430 Freight, Express and Drayage	5.20
TRAVEL EXPENSE:	
2520 Personal Car Allowance	438.43
2530 Hotel and Room Rent	414.50
2540 Meals	409.35
2550 Other Travel Expense	1.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	244.05
3120 Printed Forms, Reports, Books, for Distribution	457.85
3130 Text and Reference Books	15.00
3140 Office Supplies and Miscellaneous Office Expense	293.43
3210 Gasoline, Oil and Grease	318.50
3220 Tires and Tubes	41.12
3230 Other Auto Expense, Except Repairs	119.06
3370 Miscellaneous Supplies, Materials and Operating Expense	1.91
REPAIRS:	
4110 Repairs to Buildings	19.15
4120 Repairs to Office Equipment	125.75
4130 Repairs to Autos	35.60
ACQUISITION OF PROPERTY:	
5210 Office Equipment	690.87
TOTAL ADMINISTRATIVE COST	\$ 29,732.32
BOND RETIREMENTS:	
Principal and Interest	*14,269,805.98
TOTAL GOVERNMENTAL COST	\$14,299,538.30
NON-GOVERNMENTAL COSTS:	
Bond Retirements	10,587,486.60
TOTAL EXPENDITURES	\$24,887,024.90

*Carried forward to Highway Summary.

SCHEDULE C-11

EXPENDITURES OF STATE COMMISSION FOR THE BLIND

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 15,000.00	\$	15,000.00
1120 Wages, Extra Help and Miscellaneous	4.80	\$	4.80
CURRENT CHARGES:			
2410 Postage	350.00	\$	350.00
2420 Telephone and Telegraph	71.90	\$	321.11
2430 Freight, Express and Drayage	113.06	\$	113.06

SCHEDULE C-11—Continued

EXPENDITURES OF STATE COMMISSION FOR THE BLIND

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
TRAVEL EXPENSE:			
2510 Fares		64.59	64.59
2520 Personal Car Allowance	73.50	1,119.37	1,192.87
2530 Hotel and Room Rent	18.00	326.50	344.50
2540 Meals	15.80	288.80	304.60
2550 Other Travel Expense	1.75	50.45	52.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		110.65	110.65
3120 Printed Forms, Reports, Books, for Distribution		9.49	9.49
3130 Text and Reference Books		30.24	30.24
3140 Office Supplies and Miscellaneous Office Expense		75.92	75.92
3370 Miscellaneous Supplies, Materials and Operating Expense	6.50	2.31	8.81
REPAIRS:			
4120 Repairs to Office and Plant Equipment		34.50	34.50
4140 Other Repairs	163.35	10.50	173.85
ACQUISITION OF PROPERTY:			
5210 Office Equipment	109.76	293.04	402.80
5220 Plant Equipment	100.90	771.05	871.95
TOTAL GOVERNMENTAL COST	\$ 561.46	\$ 18,904.48	\$ 19,465.94

SCHEDULE D

EXPENDITURES FOR MILITARY AND LAW ENFORCEMENT

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 947,519.65
1120 Wages, Extra Help	10,954.17
1210 Professional Services and Fees	1,821.73
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	153,541.23
2120 Rent on Office Equipment	7,368.72
2130 Storage on Equipment, Material and Supplies	171.25
2240 Bond Premiums—Officials and Employees	1,558.22
2410 Postage	26,069.84
2411 Post Office Box Rent	262.52
2420 Telephone and Telegraph	20,689.18
2430 Freight, Express and Drayage	958.92
2440 Advertising—Publication of Notices	3.72
2450 Heat, Water, Light, Power and Ice	15,889.80
2460 Miscellaneous Current Charges	764.86
2470 Membership in Associations	683.00
2480 Laundry and Towel Service	314.78
TRAVEL EXPENSE:	
2510 Fares	2,692.92
2520 Personal Car Allowance	16,635.33
2530 <i>Hotel and Room Rent</i>	<i>20,985.17</i>
2540 Meals	73,420.86
2550 Other Travel Expense	592.03
SUNDEY FEES:	
2830 Miscellaneous Fees	5.75

REPORT OF COMPTROLLER

SCHEDULE D—Continued
 EXPENDITURES FOR MILITARY AND LAW ENFORCEMENT
 Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	12,448.81
3120 Printed Forms, Reports, Books, for Distribution	62.83
3130 Text and Reference Books	1,162.22
3140 Office Supplies and Miscellaneous Office Expense	23,641.29
3210 Gasoline, Oil and Grease	85,579.28
3220 Tires and Tubes	9,048.91
3230 Other Auto Expense, Except Repairs	6,789.15
3320 Drugs, Medical, Hospital, Laboratory Supplies	839.96
3335 Repair Shops, Materials and Supplies	2,340.51
3340 Clothing, Dry Goods and Furnishings	10,769.47
3350 Feed and Seed for Planting	577.40
3370 Miscellaneous Supplies, Materials and Operating Expense	45,869.89
REPAIRS:	
4110 Repairs to Lands and Buildings	12,688.24
4120 Repairs to Office and Plant Equipment	1,610.21
4130 Repairs to Autos	20,112.72
4140 Other Repairs	4,095.56
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Material and Equipment	485.75
5210 Office Equipment	23,654.55
5220 Plant Equipment	8,422.93
5230 Autos—Passenger	54,958.05
5240 Other Motor Vehicles	13,200.06
5260 Miscellaneous Equipment—New	8,134.75
MISCELLANEOUS:	
8110 Indemnities	100.00
8120 Tuition Medals	106.00
TOTAL GOVERNMENTAL COST	\$ 1,649,597.19

SCHEDULE D-1
 EXPENDITURES OF ADJUTANT GENERAL'S DEPARTMENT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 107,558.94	\$ 107,558.94
1120 Wages—Extra Help and Miscellaneous	313.35	5,620.91	5,934.26
1210 Professional Services and Fees	39.33	99.55	138.88
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		70.00	70.00
2120 Rent on Office Equipment	19.00	21.15	40.15
2130 Storage on Material, Equipment and Supplies	3.75	132.00	135.75
2240 Bond Premiums, Officials and Employees		16.67	16.67
2410 Postage		3,735.79	3,735.79
2411 Post Office Box Rent		9.00	9.00
2420 Telephone and Telegraph	437.10	4,136.92	4,574.02
2430 Freight, Express and Drayage	21.19	71.70	92.89
2450 Heat, Water, Light, Power and Ice	610.14	3,959.45	4,569.59
2460 Miscellaneous Current Charges		22.00	22.00
2470 Membership in Associations		633.00	633.00
2480 Laundry and Towel Service	76.26	71.55	147.81
TRAVEL EXPENSE:			
2510 Fares	16.38	1,296.28	1,312.66
2520 Personal Car Allowance	247.85	6,802.46	7,050.31
2530 Hotel and Room Rent	136.00	2,998.61	3,134.61
2540 Meals	194.30	2,979.09	3,173.39
2550 Other Travel Expense	1.97	96.99	98.96

SCHEDULE D-1—Continued
EXPENDITURES OF ADJUTANT GENERAL'S DEPARTMENT

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
SUNDRY FEES:			
2830 Miscellaneous Fees		5.75	5.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	979.62	411.84	1,391.46
3120 Printed Forms, Reports, for Distribution		62.83	62.83
3130 Text and Reference Books	518.00	245.50	763.50
3140 Office Supplies and Miscellaneous Office Expense	246.31	1,298.40	1,544.71
3210 Gasoline, Oil and Grease	466.84	4,011.26	4,478.10
3220 Tires and Tubes	135.65	403.95	539.60
3230 Other Auto Expense Except Repairs	4.00	148.36	152.36
3320 Drugs, Medical, Hospital, Supplies	58.22	16.26	74.48
3340 Clothing, Drygoods, Furnishings	37.70	31.40	69.10
3350 Feed—Seed for Planting		4.50	4.50
3370 Miscellaneous Supplies, Materials and Operating Expense	1,006.15	20,644.85	21,651.00
REPAIRS:			
4110 Repairs to Lands and Buildings	6,955.02	2,130.93	9,085.95
4120 Repairs to Office and Plant Equipment	21.50	307.86	329.36
4130 Repairs to Autos	61.49	512.89	574.38
4140 Other Repairs	24.87	348.19	373.06
ACQUISITION OF PROPERTY:			
5120 Buildings Purchased or Constructed	321.75	164.00	485.75
5210 Office Equipment	1,365.65	442.90	1,808.55
5220 Plant Equipment	7,610.52	165.35	7,775.87
5260 Miscellaneous Equipment—New		191.46	191.46
MISCELLANEOUS GOVERNMENTAL COST:			
8110 Indemnities	100.00		100.00
8120 Medals	86.00		86.00
TOTAL GOVERNMENTAL COST	\$ 22,115.91	\$ 171,880.54	\$ 193,996.45

SCHEDULE D-2
EXPENDITURES OF STATE SERVICE OFFICER

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES			
1110 Payroll Salaries, Regular		\$ 24,997.00	\$ 24,997.00
CURRENT CHARGES:			
2410 Postage		1,270.00	1,270.00
2420 Telephone and Telegraph	\$ 45.96	440.22	486.18
2430 Freight, Express and Drayage .....		.59	.59
2460 Miscellaneous Current Charges .....		.30	.30
TRAVEL EXPENSE:			
2510 Fares		477.45	477.45
2520 Personal Car Allowance	61.27	4,819.92	4,881.19
2530 Hotel and Room Rent	29.50	1,189.45	1,218.95
2540 Meals	42.05	1,327.77	1,369.82
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		245.78	245.78
3130 Text and Reference Books		6.75	6.75
3140 Office Supplies—Miscellaneous Office Expense .....	.78	100.23	101.01
3370 Miscellaneous Supplies, Materials and Operating Expense	1.15	4.93	6.08
ACQUISITION OF PROPERTY:			
5210 Office Equipment	45.00	28.94	73.94
TOTAL GOVERNMENTAL COST	\$ 225.71	\$ 34,909.33	\$ 35,135.04

SCHEDULE D-3

EXPENDITURES OF THE DEPARTMENT OF PUBLIC SAFETY

Code and Purpose	General Revenue		Operator's and Chauffeur's License Fund	Highway Patrol— State Highway Fund	Total
	Prior Year Appropriation	Current Appropriation			
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular.....	\$ 46.67	\$ 192,285.00	\$ 122,797.63	\$ 495,987.75	\$ 811,063.71
1120 Wages, Extra Help and Miscellaneous.....	90.50	1,970.21	2,785.58	173.62	5,019.91
1210 Professional Services and Fees.....		71.25		1,611.60	1,682.85
CURRENT CHARGES:					
2110 Rents on Lands and Buildings.....		357.50	1,967.94	1,040.00	3,365.44
2120 Rent on Office Equipment.....		6,476.65	851.92		7,328.57
2130 Storage on Equipment, Materials and Supplies.....		25.00	10.50		35.50
2240 Bond Premiums—Officials and Employees.....		50.00	201.55	1,290.00	1,541.55
2410 Postage.....		14,765.19	3,793.95	2,424.91	20,984.05
2411 Post Office Box Rent.....		12.00	1.50	240.02	253.52
2420 Telephone and Telegraph.....	286.58	4,290.61	3,097.89	7,583.69	15,258.77
2430 Freight, Express and Drayage.....	74.66	170.72	386.62	233.44	865.44
2450 Heat, Water, Light, Power and Ice.....	487.30	4,046.68	2,198.40	3,481.07	10,213.45
2460 Miscellaneous Current Charges.....		6.00	632.93	103.63	742.56
2470 Membership in Associations.....				50.00	50.00
2480 Laundry and Towel Service.....	23.20	97.97		45.80	166.97
TRAVEL EXPENSE:					
2510 Fares.....	29.85	394.72	12.55	44.40	481.52
2520 Personal Car Allowance.....	1,375.55	600.33	1,552.20	788.28	4,316.36
2530 Hotel and Room Rent.....	480.40	4,945.21	3,950.25	7,146.50	16,522.36
2540 Meals.....	767.40	7,205.85	10,007.05	50,812.55	68,792.85
2550 Other Travel Expense.....	146.93	269.29	65.76	2.05	484.03
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printed Forms for Departmental Use.....	343.97	6,256.27	2,818.51	1,316.31	10,735.06
3130 Text and Reference Books.....	80.40	202.68	58.15	50.74	391.97
3140 Office Supplies—Miscellaneous Office Expense.....	1,154.77	14,837.04	5,034.51	942.15	21,968.47
3210 Gasoline, Oil and Grease.....	2,126.99	9,143.60	16,912.35	52,918.24	81,101.18
3220 Tires and Tubes.....	400.75	1,109.13	1,854.79	5,144.64	8,509.31

3230	Other Auto Expense Except Repairs.....	54.57	1,173.03	1,494.46	3,914.73	6,636.79
3320	Drugs, Medical Supplies.....	144.44	333.47	.....	287.57	765.48
3335	Repair Shops Materials and Supplies.....	.....	260.05	190.12	1,890.34	2,340.51
3340	Clothing, Dry Goods and Furnishings.....	.....	420.50	.....	10,279.87	10,700.37
3350	Seed for Planting—Feed.....	132.30	440.60	.....	.....	572.90
3370	Miscellaneous Supplies, Materials and Operating Expense..	2,690.36	1,112.55	1,066.34	743.56	5,612.81
REPAIRS:						
4110	Repairs to Buildings.....	1,464.89	991.88	893.94	246.58	3,597.29
4120	Repairs to Office and Plant Equipment.....	102.85	482.73	414.38	280.89	1,280.85
4130	Repairs to Autos.....	302.48	2,534.38	3,388.56	13,312.92	19,538.34
4140	Other Repairs.....	676.49	372.59	32.91	2,640.51	3,722.50
ACQUISITION OF PROPERTY:						
5210	Office Equipment.....	2,796.62	9,255.41	8,373.06	1,346.97	21,772.06
5220	Plant Equipment.....	.....	.....	.....	647.06	647.06
5230	Autos—Passenger.....	4,372.13	4,205.31	21,797.47	24,583.14	54,958.05
5240	Other Motor Vehicles.....	.....	.....	.....	13,200.06	13,200.06
5260	Miscellaneous Equipment—New.....	3,944.63	828.56	.....	3,170.10	7,943.29
MISCELLANEOUS:						
8120	Tuition Police Training School.....	.....	.....	.....	\$ 20.00	\$ 20.00
TOTAL GOVERNMENTAL COST.....		\$ 24,544.34	\$ 291,999.96	\$ 218,643.77	\$ 709,995.69	\$ 1,245,183.76

*Denotes minus figure.

REPORT OF COMPTROLLER

SCHEDULE D-4

EXPENDITURES OF NATIONAL GUARD ARMORY BOARD

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	3,900.00	\$ 3,900.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		150,105.79	150,105.79
2410 Postage		80.00	80.00
2420 Telephone and Telegraph	\$ 2.98	367.23	370.21
2440 Advertising—Publication of Notices		3.72	3.72
2450 Heat, Water, Light, Power and Ice		1,106.76	1,106.76
TRAVEL EXPENSE:			
2510 Fares		421.29	421.29
2520 Personal Car Allowance	22.60	364.87	387.47
2530 Hotel and Room Rent	2.50	106.75	109.25
2540 Meals	2.25	82.55	84.80
2550 Other Travel Expense		9.04	9.04
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		76.51	76.51
3140 Office Supplies and Miscellaneous Office Expense		27.10	27.10
3370 Miscellaneous Supplies, Materials and Operating Expense		18,600.00	18,600.00
TOTAL GOVERNMENTAL COST .. \$	30.33	\$ 175,251.61	\$ 175,281.94

SCHEDULE E

EXPENDITURES FOR REGULATION OF BUSINESS AND INDUSTRY

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,725,241.58
1120 Wages, Extra Help and Miscellaneous	7,171.46
1210 Professional Services and Fees	3,923.75
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	36,596.86
2120 Rent on Office Equipment	10,401.67
2130 Storage on Equipment, Materials and Supplies	209.76
2140 Rent on Other Equipment	125.00
2220 Insurance on Equipment, Materials and Supplies	159.00
2240 Bond Premiums—Officials and Employees	1,289.72
2410 Postage	46,966.62
2411 Post Office Box Rent	68.75
2420 Telephone and Telegraph	37,422.60
2430 Freight, Express and Drayage	3,605.86
2440 Advertising—Publication of Notices	1,876.25
2450 Heat, Water, Light, Power and Ice	4,727.45
2160 Miscellaneous Current Charges	203.05
2470 Membership in Associations	580.00
2480 Laundry and Towel Service	85.25
TRAVEL EXPENSE:	
2510 Fares	6,158.83
2520 Personal Car Allowance	189,651.80
2530 Hotel and Room Rent	58,120.70
2540 Meals	78,182.12
2550 Other Travel Expense	3,729.11
PURCHASE OF EVIDENCE:	
2551 Purchase of Samples or Evidence	8,155.86
MORTUARY EXPENSE:	
2710 Mortuary Expense	325.00
SUNDRY FEES AND AWARDS:	
2810 Court Costs and Legal Fees	9,191.65
2820 Contests, Awards and Exhibit Expense	1.34
2830 Miscellaneous Fees	211.61
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	26,263.03
3120 Printed Forms, Reports, Books, for Distribution	51,945.67
3130 Text and Reference Books	3,164.26
3140 Office Supplies and Miscellaneous Office Expense	34,457.90
3210 Gasoline, Oil and Grease	34,228.76
3220 Tires and Tubes	3,364.88
3230 Other Auto Expense, Except Repairs	3,211.03
3220 Drugs, Medical, Laboratory Supplies	222.28
3340 Clothing, Dry Goods and Furnishings	964.93
3370 Miscellaneous Supplies, Materials and Operating Expense	7,858.14
REPAIRS:	
4110 Repairs to Lands and Buildings	1,656.01
4120 Repairs to Office Equipment	2,904.41
4130 Repairs to Autos	8,677.55
4140 Other Repairs	99.00
ACQUISITION OF PROPERTY:	
5210 Office Equipment	31,445.68
5230 Autos—Passenger	18,270.18
5260 Miscellaneous Equipment—New	979.80
TOTAL GOVERNMENTAL COST	\$ 2,464,086.23

SCHEDULE E-1

EXPENDITURES OF STATE BANKING DEPARTMENT

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$	75,068.34	\$ 75,068.34
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees..	\$ 80.00	405.00	485.00
2410 Postage		1,518.50	1,518.50
2420 Telephone and Telegraph.....	127.99	1,644.21	1,772.20
2430 Freight, Express and Drayage	2.25	19.97	22.22
2450 Heat, Light, Water, Power and Ice.....	18.28	51.00	69.28
2480 Laundry and Towel Service.....	1.50	16.50	18.00
TRAVEL EXPENSE:			
2510 Fares	32.13	661.09	693.22
2520 Personal Car Allowance	70.05	451.06	521.11
2530 Hotel and Room Rent.....	519.75	3,823.82	4,343.57
2540 Meals	517.54	4,246.73	4,764.27
2550 Other Travel Expense.....	51.85	500.89	552.74
SUNDRY FEES:			
2810 Court Costs and Legal Fees.....		63.50	63.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	47.64	556.25	603.89
3120 Printed Forms, Reports, Books—For Distribution		107.64	107.64
3130 Text and Reference Books.....		10.38	10.38
3140 Office Supplies—Miscellaneous Office Expense	20.39	121.23	141.62
3210 Gasoline, Oil and Grease	229.87	1,546.46	1,776.33
3220 Tires and Tubes	19.77	127.43	147.20
3230 Other Auto Expense.....	21.25	141.54	162.79
3370 Miscellaneous Supplies, Materials and Operating Expense	14.90	68.71	83.61
REPAIRS:			
4110 Repairs to Buildings.....		10.87	10.87
4120 Repairs to Office Equipment.....	3.70	58.75	62.45
4130 Repairs to Autos.....	*22.77	334.63	311.86
ACQUISITION OF PROPERTY:			
5210 Office Equipment	47.00	158.42	205.42
5230 Autos—Passenger	1,721.00	521.00	2,242.00
TOTAL GOVERNMENTAL COST...\$	3,524.09	\$ 92,233.92	\$ 95,758.01

*Denotes minus figure.

SCHEDULE E-2
EXPENDITURES OF THE BUREAU OF LABOR STATISTICS

Code and Purpose	General Revenue Fund		Oil and Gas Enforcement Fund	Boxing and Wrestling Enforcement Fund	Boiler Inspection Fund	Total
	Prior Year Appropriation	Current Appropriation				
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular.....		\$ 25,191.13	\$ 3,850.00	\$ 7,014.83	\$ 17,796.10	\$ 53,852.06
CURRENT CHARGES:						
2110 Rent on Buildings.....					300.00	300.00
2410 Postage.....		375.00		225.00	310.00	910.00
2411 Post Office Box Rent.....		7.75		3.00	3.00	13.75
2420 Telephone and Telegraph.....	\$ 18.40	686.58	18.07	272.08	173.80	1,168.93
2430 Freight, Express and Drayage.....		9.33			42.14	51.47
2450 Heat, Water, Light, Power and Ice.....					88.86	88.86
2470 Membership in Associations.....				45.00		45.00
2480 Laundry and Towel Service.....	1.75	15.75	3.50		10.00	31.00
TRAVEL EXPENSE:						
2510 Fares.....	12.00	115.36			18.00	145.36
2520 Personal Car Allowance.....	422.05	5,756.31	1,203.88	2,084.63	1,483.52	10,950.39
2530 Hotel and Room Rent.....	51.75	487.25	147.75	167.25	1,249.74	2,103.74
2540 Meals.....	61.00	708.62	198.00	265.05	1,070.05	2,302.72
2550 Other Travel Expense.....	2.40	19.30	1.15	2.05	69.69	94.59
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use.....	183.44	43.73	10.66	320.65	248.01	806.49
3120 Printed Forms, Reports, for Distribution.....	264.94			8.93		273.87
3130 Text and Reference Books.....		40.00	2.00	15.00	1.00	58.00
3140 Office Supplies, Miscellaneous Office Expense.....	16.22	55.47	7.80	113.59	169.82	362.90
3210 Gasoline, Oil and Grease.....	6.54			102.45	317.59	426.58
3220 Tires and Tubes.....				6.59	79.06	85.65
3230 Other Auto Expense Except Repairs.....	1.00	3.25		13.99	79.32	97.56
3370 Miscellaneous Supplies, Materials and Operating Expense.....		7.08		1.40	56.06	64.54
REPAIRS:						
4110 Repairs to Buildings.....	141.00				3.00	144.00
4120 Repairs to Office Equipment.....		43.00	10.00		32.70	85.70
4130 Repairs to Autos.....	1.00			.50	61.39	62.89
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....	207.69		93.56	72.87	53.16	427.28
5230 Autos—Passenger.....		557.00		458.83		1,015.83
TOTAL GOVERNMENTAL COST.....	\$ 1,391.18	\$ 34,121.91	\$ 5,546.37	\$ 11,193.69	\$ 23,716.01	\$ 75,969.16

REPORT OF COMPTROLLER

SCHEDULE E-3

EXPENDITURES OF INDUSTRIAL ACCIDENT BOARD

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 42,690.00	\$ 42,690.00
1120 Wages, Extra Help and Miscellaneous		69.50	69.50
1210 Professional Services and Fees	\$ 525.00	1,833.50	2,358.50
CURRENT CHARGES:			
2410 Postage		2,940.00	2,940.00
2420 Telephone and Telegraph	27.26	435.35	462.61
2460 Miscellaneous Current Charges		24.41	24.41
TRAVEL EXPENSE:			
2510 Fares	41.05		41.05
2530 Hotel and Room Rent	8.50		8.50
2540 Meals	4.80		4.80
2550 Other Travel Expense .....	.20		.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	101.94	545.52	647.46
3130 Text and Reference Books	5.00	146.13	151.13
3140 Office Supplies and Miscellaneous Office Expense	136.23	1,255.15	1,391.38
3370 Miscellaneous Supplies, Materials and Operating Expense .....	.47	62.50	62.97
REPAIRS:			
4110 Repairs to Buildings		24.40	24.40
4120 Repairs to Office Equipment	2.15	16.00	18.15
ACQUISITION OF PROPERTY:			
5210 Office Equipment	481.93	241.93	723.86
TOTAL GOVERNMENTAL COST	\$ 1,334.53	\$ 50,284.39	\$ 51,618.92

SCHEDULE E-4
EXPENDITURES OF THE BOARD OF INSURANCE COMMISSIONERS

Code and Purpose	General Revenue Fund		Motor Vehicle Insurance Division Fund	Insurance Examiners Fund	Insurance Agents License Fund	Fire Insurance Division Fund	Compensation Insurance Division Fund	Mutual Assessment Insurance Fund	Total
	Prior Year Appropriation	Current Appropriation							
PERSONAL SERVICES:									
1110 Payroll Salaries, Regular		\$ 37,514.31	\$ 21,284.49	\$ 92,807.57	\$ 11,452.67	\$ 110,764.69	\$ 41,351.17		\$ 315,174.90
1120 Wages, Extra Help and Miscellaneous		31.64				1,661.30			1,692.94
1210 Professional Services and Fees	\$ 132.50	687.50		235.75		11.50			1,067.25
CURRENT CHARGES:									
2110 Rent on Buildings		514.00				1,130.75			1,644.75
2120 Rent on Office Equipment		517.37		3,841.13	95.67				4,454.17
2220 Insurance on Equipment			49.80			109.20			159.00
2240 Bond Premiums, Officials and Employees		50.00	10.00			10.00			70.00
2410 Postage		2,885.00	750.00	1,425.44	2,006.68	6,000.00	1,200.00		14,267.12
2420 Telephone and Telegraph	37.67	892.30	530.56	576.48	165.53	901.77	429.79	\$ 14.31	3,548.41
2440 Advertising—Publication of Notices	1.30	45.66	44.46	97.44	5.06	354.56	1.18		549.66
2450 Heat, Water, Light, Power and Ice	10.00	85.12				36.96			122.08
2460 Miscellaneous Current Charges		37.23							47.23
2470 Membership in Associations		16.50		5.00					21.50
						60.00			60.00
TRAVEL EXPENSE:									
2510 Fares		223.50	125.50	1,458.84		580.67	98.83		2,487.34
2520 Personal Car Allowance	79.84	21.15		2,506.41	2,278.66	3,023.07	143.60		8,052.73
2530 Hotel and Room Rent	85.45	477.75	82.00	12,411.31	820.75	4,112.15	1,253.25		19,242.66
2540 Meals	56.95	330.55	70.48	12,150.66	863.44	5,961.10	1,233.70		20,666.88
2550 Other Travel Expense	3.10	79.73	17.35	211.11	92.85	235.42	118.02		757.58
SUNDRY FEES AND AWARDS:									
2810 Court Costs and Legal Fees	70.85					2.00			72.85
2820 Contests, Awards and Exhibit Expense						1.34			1.34
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use	149.22	864.90	221.12	232.56	453.53	1,112.68	157.80	42.66	3,234.47
3120 Printed Forms, Reports, Books, for Distribution	26.47	1,695.13		2,915.46	286.31	21,933.67		33.11	26,890.15
3130 Text and Reference Books	75.00	76.69	55.38	41.00	1.00	74.74	38.75		362.56
3140 Office Supplies, Miscellaneous Office Expense	148.29	621.82	375.91	371.67	142.23	3,939.19	277.92	26.86	5,903.89
3210 Gasoline, Oil and Grease	115.76		142.51			848.99	597.60		1,704.86
3220 Tires and Tubes		8.67	52.30			100.19	32.39		193.55
3230 Other Auto Expense Except Repairs	2.25	6.14				216.33	35.83		260.55
3340 Furnishings		9.75							9.75
3370 Miscellaneous Supplies, Materials and Operating Expense		9.39	8.48	55.40	7.88	64.22	12.46		157.83
REPAIRS:									
4110 Repairs to Buildings		1.51				54.55	20.00		76.06
4120 Repairs to Office Equipment	21.24	65.03	8.57	100.00		130.82	51.40		377.06
4130 Repairs to Autos						165.81	190.73		356.54
4140 Other Repairs	36.00					3.50			39.50
ACQUISITION OF PROPERTY:									
5210 Office Equipment		608.17	1,329.07	1,796.70	97.34	1,055.45	164.74	200.82	5,252.29
5230 Autos—Passenger				750.00		1,538.62	1,209.76		3,498.38
TOTAL GOVERNMENTAL COST	\$ 1,051.89	\$ 48,376.51	\$ 25,157.98	\$ 133,989.93	\$ 18,769.60	\$ 166,195.24	\$ 48,618.92	\$ 317.76	\$ 442,477.83

SCHEDULE E-5
EXPENDITURES OF THE RAILROAD COMMISSION

Code and Purpose	General Revenue Fund		Gas Utilities Fund	Oil and Gas Enforcement Fund	Liquefied Petroleum Gas Fund	Total
	Prior Year Appropriation	Current Appropriation				
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular.....	\$ 19.35	\$ 172,521.25	\$ 41,789.94	\$ 523,950.32	\$ 4,612.50	\$ 742,854.66
1120 Wages, Extra Help and Miscellaneous.....		243.00	230.00	2,421.70		2,894.70
1210 Professional Services and Fees.....						
CURRENT CHARGES:						
2110 Rent on Buildings.....			1,100.00	11,903.16	100.00	13,103.16
2120 Rent on Office Equipment.....				67.25		67.25
2220 Insurance on Materials and Equipment.....				86.63		86.63
2240 Bond Premiums, Officials and Employees.....		125.00				125.00
2410 Postage.....	500.00	6,260.00	500.00	12,795.00	100.00	20,155.00
2411 Post Office Box Rent.....		16.00		3.00		19.00
2420 Telephone and Telegraph.....	222.67	1,235.35	572.57	15,687.24	106.03	17,823.86
2430 Freight, Express and Drayage.....		10.21	29.29	2,261.88	.25	2,301.63
2440 Advertising—Publication of Notices.....				42.38		42.38
2450 Heat, Water, Light, Power and Ice.....	58.63	149.55	329.43	3,510.61	59.68	4,107.90
2460 Miscellaneous Current Charges.....		14.55		3.75		18.30
2470 Membership in Associations.....		75.00				75.00
2480 Laundry and Towel Service.....	.75	7.00				7.75
TRAVEL EXPENSE:						
2510 Fares.....	129.00	477.00	9.50	954.75		1,570.25
2520 Personal Car Allowance.....	4,216.58	29,067.30	26.55	8,304.16		41,614.59
2530 Hotel and Room Rent.....	539.25	3,260.70	2,453.28	5,060.08	121.70	11,435.01
2540 Meals.....	1,046.50	7,952.85	2,612.46	6,886.24	137.40	18,635.45
2550 Other Travel Expense.....	19.78	20.54	106.09	794.90	40.43	981.74
SUNDRY FEES AND AWARDS:						
2810 Court Costs and Legal Fees.....		807.45	45.00	5,950.08	85.50	6,888.03
2830 Miscellaneous Fees.....				7.25		7.25

SCHEDULE E-5—Continued
EXPENDITURES OF THE RAILROAD COMMISSION

Code and Purpose	General Revenue Fund		Gas Utilities Fund	Oil and Gas Enforcement Fund	Liquefied Petroleum Gas Fund	Total
	Prior Year Appropriation	Current Appropriation				
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use.....	\$ 318.97	\$ 1,674.53	\$ 373.38	\$ 8,573.80	\$ 36.87	\$ 10,977.55
3120 Printed Forms, Reports, for Distribution.....	28.92	997.27	339.68	11,881.25	.....	13,247.12
3130 Text and Reference Books.....	281.77	197.00	616.55	980.98	5.00	2,081.30
3140 Office Supplies—Miscellaneous Office Expense.....	1,098.37	3,003.87	435.07	20,432.42	58.12	25,027.85
3210 Gasoline, Oil and Grease.....	.....	.....	590.23	29,131.92	75.82	29,797.97
3220 Tires and Tubes.....	.....	.....	51.51	2,694.57	37.20	2,783.28
3230 Other Auto Expense Except Repairs.....	.....	.....	31.00	2,428.68	7.25	2,466.93
3340 Furnishings.....	.....	.....	.....	955.18	.....	955.18
3370 Miscellaneous Supplies, Materials and Operating Expense.....	3.84	28.85	29.09	7,188.67	10.94	7,261.39
REPAIRS:						
4110 Repairs to Buildings.....	.....	.....	10.32	1,286.26	.....	1,296.58
4120 Repairs to Office Equipment.....	22.45	33.20	141.99	1,158.51	2.85	1,359.00
4130 Repairs to Autos.....	.....	.....	246.14	7,382.26	76.21	7,704.61
4140 Other Repairs.....	.....	.....	.....	59.59	.....	59.59
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....	974.77	1,263.10	469.29	17,180.94	.....	19,888.10
5230 Autos—Passenger.....	.....	.....	1,073.37	9,467.62	.....	10,540.99
5260 Miscellaneous New Equipment.....	.....	.....	6.40	71.14	.....	77.54
TOTAL GOVERNMENTAL COST.....	\$ 9,442.90	\$ 229,440.57	\$ 54,218.13	\$ 721,564.17	\$ 5,673.75	\$1,020,339.52

*Denotes minus figure.

SCHEDULE E-6
EXPENDITURES OF LIQUOR CONTROL BOARD

Code and Purpose	Liquor Board Tax Fund	Liquor Board Confiscation Fund	Liquor Board License Fund	Total
PERSONAL SERVICES:				
1110 Payroll Salaries, Regular	\$ 463,758.81	\$ 15,085.53		\$ 478,844.34
1120 Wages, Extra Help and Miscellaneous	1,232.82	435.60		1,668.42
1210 Professional Services and Fees	273.00			273.00
CURRENT CHARGES:				
2110 Rent on Buildings	20,073.95	305.00		20,378.95
2120 Rent on Office Equipment	5,878.25			5,878.25
2130 Storage on Materials, Equip- ment and Supplies		123.13		123.13
2240 Bond Premiums—Officials and Employees	697.22			697.22
2410 Postage	5,651.00	500.00		6,151.00
2411 Post Office Box Rent	36.00			36.00
2420 Telephone and Telegraph	12,100.23			12,100.23
2430 Freight, Express and Dray- age	582.48	82.10		664.58
2440 Advertising—Publication of Notices	1,300.95			1,300.95
2450 Heat, Water, Light, Power and Ice	414.18			414.18
2460 Miscellaneous Current Charges	138.84			138.84
2470 Membership in Associations	300.00			300.00
2480 Laundry and Towel Service	28.50			28.50
TRAVEL EXPENSE:				
2510 Fares	816.23			816.23
2520 Personal Car Allowance	126,060.49	647.84		126,708.33
2530 Hotel and Room Rent	20,431.12	165.50		20,596.62
2540 Meals	31,266.35	206.85		31,473.20
2550 Other Travel Expense	210.36	1,126.55		1,336.91
PURCHASE OF EVIDENCE— SAMPLES				
2551 Purchase of Evidence—Sam- ples	8,155.86			8,155.86
MORTUARY EXPENSE:				
2710 Mortuary Expense	325.00			325.00
SUNDRY FEES:				
2810 Court Costs and Legal Fees	1,220.59	946.68		2,167.27
2830 Miscellaneous Fees	204.36			204.36
SUPPLIES, COMMODITIES AND MISCELLANEOUS OP- ERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use	9,738.08			9,738.08
3120 Printed Forms, Reports, for Distribution	11,409.05			11,409.05
3130 Text and Reference Books	436.36			436.36
3140 Office Supplies—Miscellane- ous Office Expense	1,514.54			1,514.54
3210 Gasoline, Oil and Grease	20.94	502.08		523.02
3220 Tires and Tubes		155.20		155.20
3230 Other Auto Expense Except Repairs	30.50	192.70		223.20
3320 Drugs, Laboratory Supplies	222.28			222.28
3370 Miscellaneous Supplies, Ma- terials and Operating Ex- pense	227.80			227.80
REPAIRS:				
4110 Repairs to Buildings	104.10			104.10
4120 Repairs to Office Equipment	994.55	7.50		1,002.05
4130 Repairs to Autos	4.65	237.00		241.65
ACQUISITION OF PROPERTY:				
5210 Office Equipment	4,376.61			4,376.61
5230 Autos—Passenger		912.98		912.98
5260 Miscellaneous—New Equip- ment	207.52	694.74		902.26
TOTAL GOVERNMENTAL COST				
	\$ 730,443.57	\$ 22,326.98		\$ 752,770.55
NON-GOVERNMENTAL EX- PENDITURES:				
8150 Refunds	\$ 1,952.08		\$ 56.45	\$ 2,008.53
TOTAL EXPENDITURES				
	\$ 732,395.65	\$ 22,326.98	\$ 56.45	\$ 754,779.08

SCHEDULE E-7

EXPENDITURES OF BOARD OF ARCHITECTURAL EXAMINERS

Code and Purpose	Architects Registration Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 3,357.50
1120 Wages, Extra Help and Miscellaneous	31.40
CURRENT CHARGES:	
2110 Rent on Buildings	150.00
2240 Bond Premiums—Officials and Employees	25.00
2410 Postage	275.00
2420 Telephone and Telegraph	13.55
2440 Advertising—Publication of Notices	75.84
2470 Membership in Associations	100.00
TRAVEL EXPENSE:	
2510 Fares	74.10
2520 Personal Car Allowance	58.50
2530 Hotel and Room Rent	40.00
2540 Meals	24.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	42.35
3140 Office Supplies and Miscellaneous Office Expense	8.04
ACQUISITION OF PROPERTY:	
5210 Office Equipment	133.31
TOTAL GOVERNMENTAL COST	\$ 4,408.91

SCHEDULE E-8

EXPENDITURES OF STATE BOARD OF PROFESSIONAL ENGINEERS

Code and Purpose	Professional Engineer's Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 13,399.78
1120 Wages, Extra Help and Miscellaneous	814.50
1210 Professional Services and Fees	225.00
CURRENT CHARGES:	
2110 Rent on Buildings	1,020.00
2120 Rent on Office Equipment	2.00
2240 Bond Premiums—Officials and Employees	12.50
2410 Postage	750.00
2420 Telephone and Telegraph	532.81
2430 Freight, Express and Drayage	16.30
2440 Membership in Associations	355.00
TRAVEL EXPENSE:	
2510 Fares	331.28
2520 Personal Car Allowance	1,746.15
2530 Hotel and Room Rent	350.60
2540 Meals	310.30
2550 Other Travel Expense	5.35
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	212.74
3120 Printed Forms, Reports, for Distribution	17.84
3130 Text and Reference Books	64.53
3140 Office Supplies—Miscellaneous Office Expense	107.68
ACQUISITION OF PROPERTY:	
5210 Office Equipment	133.13
TOTAL GOVERNMENTAL COST	\$ 20,693.35

SCHEDULE F

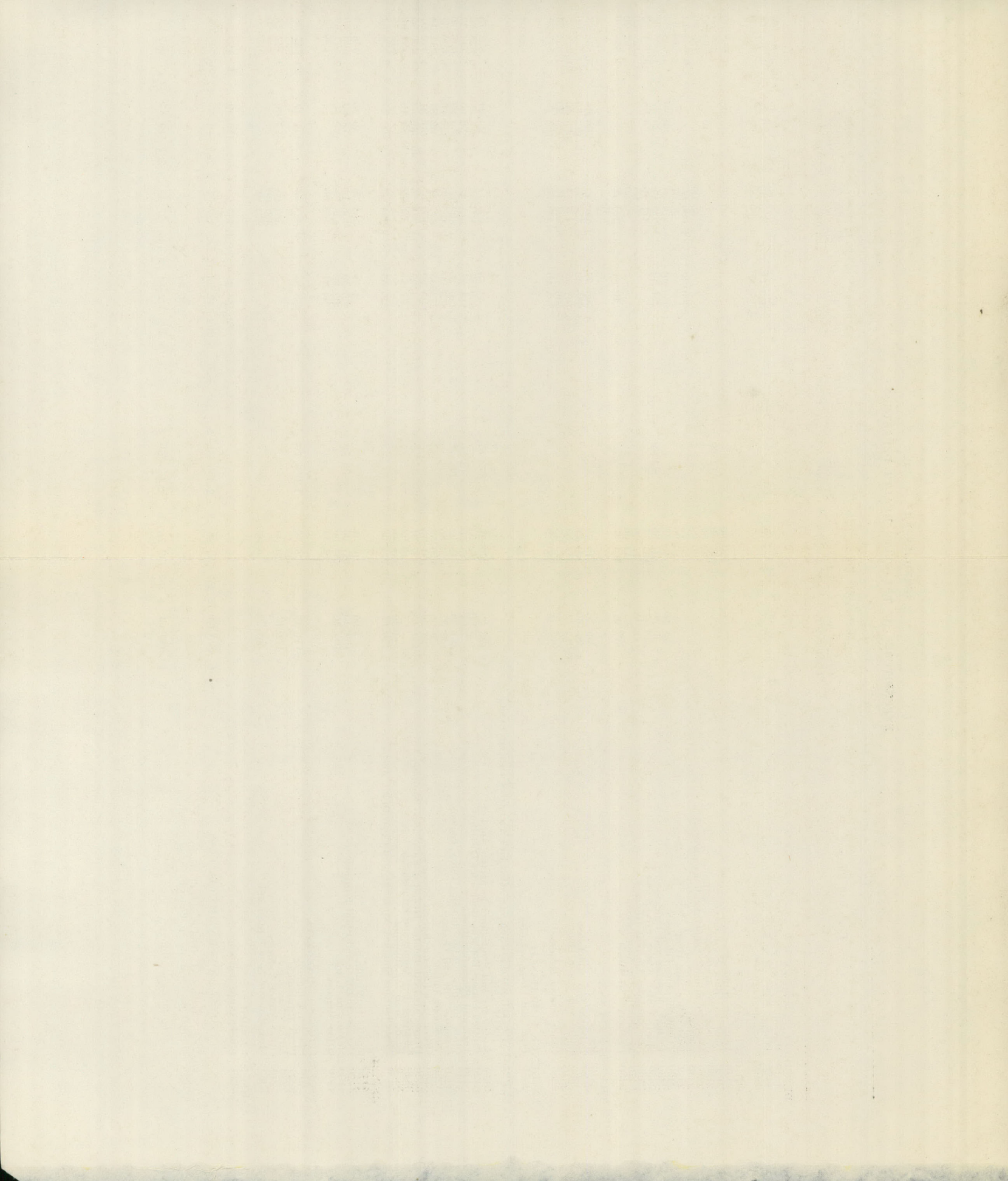
EXPENDITURES FOR CONSERVATION AND SANITATION

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 928,596.69
1120 Wages, Extra Help and Miscellaneous	1,796.13
1210 Professional Services and Fees	3,489.72
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	4,525.20
2120 Rent on Office Equipment	1,450.60
2130 Storage on Equipment, Materials and Supplies	62.50
2240 Bond Premiums—Officials and Employees	349.01
2410 Postage	12,555.72
2411 Post Office Box Rent	16.97
2420 Telephone and Telegraph	4,543.01
2430 Freight, Express and Drayage	1,558.83
2450 Heat, Water, Light, Power and Ice	3,246.28
2460 Miscellaneous Current Charges	141.50
2470 Membership in Associations	64.00
2480 Laundry and Towel Service	1,346.50
TRAVEL EXPENSE:	
2510 Fares	5,895.47
2520 Personal Car Allowance	95,379.28
2530 Hotel and Room Rent	26,771.45
2540 Meals	31,709.49
2550 Other Travel Expense	1,806.80
EVIDENCE OR SAMPLES PURCHASED:	
2551 Samples Purchased	230.07
SUNDEY FEES:	
2810 Court Costs and Legal Fees	47.00
2830 Miscellaneous Fees	5.14
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	8,891.77
3120 Printed Forms, Reports, Books, for Distribution	10,702.52
3130 Text and Reference Books	1,602.99
3140 Office Supplies and Miscellaneous Office Expense	8,506.99
3210 Gasoline, Oil and Grease	6,927.73
3220 Tires and Tubes	930.87
3230 Other Auto Expense, Except Repairs	1,490.51
3320 Drugs, Medical, Laboratory Supplies	71,466.99
3340 Clothing, Dry Goods and Furnishings	381.02
3350 Feed, Seed for Planting	312.76
3370 Miscellaneous Supplies, Materials and Operating Expense	2,751.41
REPAIRS:	
4110 Repairs to Buildings	1,384.83
4120 Repairs to Office and Plant Equipment	1,544.04
4130 Repairs to Autos	2,582.72
4140 Other Repairs	484.51
ACQUISITION OF PROPERTY:	
5210 Office Equipment	24,731.31
5220 Plant Equipment	963.15
5230 Autos—Passenger	9,542.13
5240 Other Motor Vehicles	364.00
5260 Miscellaneous Equipment—New	1,041.08
MISCELLANEOUS:	
8120 Scholarships—Tuition	17,110.25
TOTAL GOVERNMENTAL COST	\$ 1,299,250.94

SCHEDULE F-1
EXPENDITURES OF THE STATE HEALTH DEPARTMENT

Code and Purpose	General Revenue Fund		Vital Statistics Fund	Rural Sanitation Fund	Maternal and Child Health Fund	U. S. Public Health Service Fund	Federal Venereal Disease Control Fund	Total
	Prior Year Appropriation	Current Appropriation						
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular	\$ 40.00	\$ 190,652.82			\$ 132,889.41	\$ 333,031.63	\$ 206,631.10	\$ 863,244.96
1120 Wages, Extra Help and Miscellaneous	39.00	761.65			117.00	573.23	10.98	1,501.86
1210 Professional Services and Fees					1,930.00	1,100.00	402.50	3,432.50
CURRENT CHARGES:								
2110 Rent on Buildings		940.00				60.00	15.00	1,015.00
2120 Rent on Office Equipment		1,438.60	\$ 12.00					1,450.60
2130 Storage on Materials and Equipment		22.50					40.00	62.50
2240 Bond Premiums, Officials and Employees		100.00				35.00		135.00
2410 Postage		5,485.72			3,000.00	1,000.00		9,485.72
2411 Post Office Box Rent		16.00				.97		16.97
2420 Telephone and Telegraph	72.16	1,145.33			1,055.90	979.54	80.60	3,333.53
2430 Freight, Express and Drayage	29.20	157.38	22.49		291.30	1,033.09	25.37	1,558.83
2450 Heat, Water, Light, Power and Ice	286.57	2,405.11				471.16	8.68	3,171.52
2460 Miscellaneous Current Charges	11.00	11.20				100.00		122.20
2470 Membership in Associations		44.00				20.00		64.00
2480 Laundry and Towel Service	117.97	964.90			10.81	225.22		1,318.90
TRAVEL EXPENSE:								
2510 Fares	92.59	1,219.57			1,599.57	2,420.14	206.46	5,538.33
2520 Personal Car Allowance	3,488.60	10,294.66			18,625.53	36,151.36	12,172.85	80,733.00
2530 Hotel and Room Rent	1,012.14	6,537.35			6,107.55	7,487.14	608.40	21,752.58
2540 Meals	1,159.60	7,675.13			6,506.15	8,563.16	1,090.20	24,994.24
2550 Other Travel Expense	18.35	280.70			725.19	339.58	183.75	1,547.57
EVIDENCE PURCHASED:								
2551 Food and Drug Samples		230.07						230.07
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use	1,123.79	2,372.26	872.87		2,744.48	736.11	23.24	7,872.75
3120 Printed Forms, Reports, Books, for Distribution	3.50	962.53			7,539.37	2,123.45		10,628.85
3130 Text and Reference Books	7.91	643.50	13.50		118.23	601.33	59.90	1,444.37
3140 Office Supplies—Miscellaneous Office Expense	881.30	3,546.92	443.01	\$ 5.51	1,180.48	1,822.65	159.83	8,039.70
3210 Gasoline, Oil and Grease	132.37	1,663.85			1,853.69	2,435.80	543.60	6,629.31
3220 Tires and Tubes	79.08	116.69			275.85	377.11	62.37	911.10
3230 Other Auto Expense Except Repairs	34.96	591.45			629.22	192.07	31.31	1,479.01
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	151.63	6,627.91			854.27	14,243.66	49,589.52	71,466.99
3340 Clothing, Dry Goods and Furnishings		149.93			77.61	71.32	82.16	381.02
3350 Feed, Seed for Planting	23.30	289.46						312.76
3370 Miscellaneous Supplies, Materials and Operating Expense	420.01	1,084.08			120.53	994.52	107.37	2,726.51
REPAIRS:								
4110 Repairs to Buildings	3.50	540.31			21.70	754.06	59.26	1,378.83
4120 Repairs to Office and Plant Equipment	102.40	831.06	29.70		63.30	456.14	18.00	1,500.60
4130 Repairs to Autos	105.36	638.60			502.82	1,128.36	122.75	2,497.89
4140 Other Repairs		12.34			55.21	366.96		434.51
ACQUISITION OF PROPERTY:								
5210 Office Equipment	2,151.43	3,676.56	1,065.16		958.83	9,423.95	7,111.45	24,387.38
5220 Plant Equipment		963.15						963.15
5230 Autos—Passenger	4,472.13	2,649.00				564.00	1,857.00	9,542.13
5240 Other Motor Vehicles						364.00		364.00
5260 Miscellaneous New Equipment	30.79	9.97				974.94		1,015.70
MISCELLANEOUS:								
8120 Scholarships, Tuition					12,288.25	4,406.00	416.00	17,110.25
TOTAL GOVERNMENTAL COST	\$ 16,090.64	\$ 257,752.26	\$ 2,458.73	\$ 5.51	\$ 202,142.25	\$ 435,627.65	\$ 281,719.65	\$1,195,796.69
NON-GOVERNMENTAL EXPENDITURES:								
6620 Interest on Deposits to Federal Government					200.59			200.59
Total Expenditures	\$ 16,090.64	\$ 257,752.26	\$ 2,458.73	\$ 5.51	\$ 202,342.84	\$ 435,627.65	\$ 281,719.65	\$1,195,997.28



SCHEDULE F-2
EXPENDITURES OF MEDICAL, DENTAL, COSMETOLOGY AND BARBER BOARDS

Code and Purpose	Medical Registration Fund	Dental Registration Fund	Cosmetology and Hairdressers Fund	Board of Barber Examiners		Total
				Barber Examiners Fund	General Revenue Fund Prior Appropriation	
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular.....	\$ 8,700.00	\$ 4,435.00	\$ 29,003.94	\$ 23,212.79		\$ 65,351.73
1120 Wages, Extra Help and Miscellaneous.....	24.00	209.85		60.42		294.27
1210 Professional Services and Fees.....	7.50	29.72	20.00			57.22
CURRENT CHARGES:						
2110 Rent on Buildings.....	420.00		1,994.00	1,096.20		3,510.20
2240 Bond Premiums—Officials and Employees.....	75.00	25.00	80.00	34.01		214.01
2410 Postage.....	400.00		1,550.00	1,120.00		3,070.00
2420 Telephone and Telegraph.....	375.42	41.63	611.72	180.71		1,209.48
2450 Heat, Water, Light, Power and Ice.....				74.76		74.76
2460 Miscellaneous Current Charges.....			19.30			19.30
2480 Laundry and Towel Service.....			27.60			27.60
TRAVEL EXPENSE:						
2510 Fares.....	43.60	97.44	113.58	10.37	\$ 92.15	357.14
2520 Personal Car Allowance.....	553.74	458.36	7,677.41	5,806.91	149.86	14,646.28
2530 Hotel and Room Rent.....	147.50	142.00	2,961.02	1,619.60	148.75	5,018.87
2540 Meals.....	165.70	144.50	3,886.49	2,378.69	139.87	6,715.25
2550 Other Travel Expense.....	36.67	85.30	54.11	62.11	21.04	259.23
SUNDRY FEES:						
2810 Court Costs and Legal Fees.....	38.65			8.35		47.00
2830 Miscellaneous Fees.....		5.14				5.14
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use.....	165.30	107.05	435.83	310.84		1,019.02
3120 Printed Forms, Reports, Books, for Distribution.....	6.15		32.55	34.97		73.67
3130 Text and Reference Books.....	158.62					158.62
3140 Office Supplies—Miscellaneous Office Expense.....	89.92	6.92	290.40	80.05		467.29
3210 Gasoline, Oil and Grease.....				256.37	42.05	298.42
3220 Tires and Tubes.....				19.77		19.77
3230 Other Auto Expense Except Repairs.....				9.75	1.75	11.50
3370 Miscellaneous Supplies, Materials and Operating Expense.....	5.30	11.01		8.59		24.90
REPAIRS:						
4110 Repairs to Buildings.....				6.00		6.00
4120 Repairs to Office Equipment.....	22.34	7.50	6.80	6.80		43.44
4130 Repairs to Autos.....				84.83		84.83
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....	215.31	23.86	104.76			343.93
5260 Miscellaneous Equipment—New.....			25.38			25.38
TOTAL GOVERNMENTAL COST.....	\$ 11,650.72	\$ 5,830.28	\$ 48,894.89	\$ 36,482.89	\$ 595.47	\$ 103,454.25

SCHEDULE G

EXPENDITURES FOR DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,366,847.49
1120 Wages—Extra Help and Miscellaneous	83,447.67
1210 Professional Services and Fees	48,663.81
CURRENT CHARGES:	
2110 Rents on Lands and Buildings	14,049.50
2120 Rent on Office Equipment	100.30
2130 Storage on Equipment, Materials and Supplies	676.52
2140 Rent on Other Equipment	5,376.34
2210 Insurance on Buildings	70.13
2240 Bond Premiums—Officials and Employees	914.95
2410 Postage	19,991.24
2411 Post Office Box Rent	8.00
2420 Telephone and Telegraph	20,736.44
2430 Freight, Express and Drayage	4,540.43
2440 Advertising—Publication of Notices	1,652.47
2450 Heat, Water, Light, Power and Ice	10,109.59
2460 Miscellaneous Current Charges	254.66
2470 Membership in Associations	86.50
2480 Laundry and Towel Service	263.44
TRAVEL EXPENSE:	
2510 Fares	3,403.43
2520 Personal Car Allowance	208,874.94
2530 Hotel and Room Rent	20,523.43
2540 Meals	28,203.20
2550 Other Travel Expense	3,399.80
EVIDENCE PURCHASED:	
2551 Evidence Purchased	10.00
SUNDRY FEES AND AWARDS:	
2810 Court Costs and Legal Fees	28.25
2820 Contests, Awards and Exhibit Expense	14.97
2830 Miscellaneous Fees	169.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	14,879.28
3120 Printed Forms, Reports, Books, for Distribution	10,521.50
3130 Text and Reference Books	11,056.65
3140 Office Expense—Miscellaneous Office Expense	22,267.28
3210 Gasoline, Oil and Grease	32,449.86
3220 Tires and Tubes	3,856.17
3230 Other Auto Expense Except Repairs	1,499.08
3320 Drugs, Laboratory Supplies	5,815.19
3340 Clothing, Drygoods and Furnishings	1,461.80
3350 Feed, Feed for Game, Seed for Planting	10,172.08
3360 Groceries and Provisions	5,147.36
3370 Miscellaneous Supplies, Materials and Operating Expense	35,898.73
REPAIRS:	
4110 Repairs to Lands and Buildings	11,565.68
4120 Repairs to Office and Plant Equipment	3,584.35
4130 Repairs to Autos	7,129.94
4140 Other Repairs	16,679.33
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase	3,000.00
5120 Buildings Including Materials and Equipment	14,671.06
5210 Office Equipment	12,537.11
5220 Plant Equipment	137,349.34
5230 Autos—Passenger	11,283.60
5240 Other Motor Vehicles	12,865.45
5250 Livestock—Game Purchases	18,813.75
5260 Miscellaneous Equipment—New	21,744.55
MISCELLANEOUS:	
8110 Indemnities	772.42
TOTAL GOVERNMENTAL COST	\$ 2,269,438.46

SCHEDULE G-1
EXPENDITURES OF STATE DEPARTMENT OF AGRICULTURE

Code and Purpose	General Revenue Fund		Citrus Grading Fund	Citrus Fruit Inspection Fund	Purebred Cottonseed Inspection Fund	Jack and Stallion Fund	Agricultural Protective Act Fund	Total
	Prior Year Appropriation	Current Appropriation						
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular.....	\$ 850.25	\$ 152,192.52	\$ 96,922.47	\$ 75,924.62	\$ 3,350.00	\$ 2,325.00	\$ 17,390.00	\$ 348,954.86
1120 Wages, Extra Help and Miscellaneous.....	4.50	104.70		20.95				130.15
1210 Professional Services and Fees.....		5.00	3,022.58			74.50		3,102.08
CURRENT CHARGES:								
2110 Rent on Buildings.....	30.00	106.00	520.00	1,425.00			290.00	2,371.00
2130 Storage on Equipment, Materials and Supplies.....		16.40		25.00			20.00	61.40
2240 Bond Premiums, Officials and Employees.....		12.50	248.75	242.50			52.50	556.25
2410 Postage.....		5,650.00		470.00			275.00	6,395.00
2420 Telephone and Telegraph.....	375.57	3,939.43	1,729.90	2,362.01		2.50	1,242.80	9,652.21
2430 Freight, Express and Drayage.....	21.69	584.65		33.50		3.00	7.22	650.06
2440 Advertising—Publication of Notices.....		48.56	37.22				6.24	92.02
2450 Heat, Water, Light, Power and Ice.....	105.63	269.98	29.79	129.81				535.21
2460 Miscellaneous Current Charges.....		7.50	24.30					31.80
2470 Membership in Associations.....		10.00						10.00
TRAVEL EXPENSE:								
2510 Fares.....	12.20	146.70					37.00	195.90
2520 Personal Car Allowance.....	589.56	10,585.25	4,685.89	3,751.19	1,417.77		1,393.07	22,422.73
2530 Hotel and Room Rent.....	292.75	4,033.29	152.92	55.50	215.25	92.50	661.57	5,503.78
2540 Meals.....	305.25	5,295.75	151.60	135.60	234.10	110.05	538.25	6,770.60
2550 Other Travel Expense.....	19.54	237.52	1.50	7.65	2.72	48.00	8.00	324.93
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use.....	1,225.33	1,367.69	124.22	737.13	255.46		120.64	3,830.47
3120 Printed Forms, Reports, for Distribution.....		300.00		541.47				841.47
3130 Text and Reference Books.....		51.10					98.50	149.60
3140 Office Supplies—Miscellaneous Office Expense.....	697.65	1,331.33	126.26	257.72	69.47	4.28	237.26	2,723.97
3210 Gasoline, Oil and Grease.....	683.10	4,090.96	276.44	260.93	221.48	303.71	501.04	6,337.66
3220 Tires and Tubes.....	350.94	511.81	32.95	40.55	41.62	59.75	90.21	1,127.83
3230 Other Auto Expense Except Repairs.....	99.83	422.84	8.50	15.00	14.25	23.45	26.59	610.46
3320 Drugs, Laboratory Supplies.....	13.50	6.10		141.16				160.76
3340 Furnishings.....		39.15						39.15
3350 Feed.....						520.15		520.15
3370 Miscellaneous Supplies, Materials and Operating Expense.....	43.73	195.19		33.83	32.00	109.50		414.25
REPAIRS:								
4110 Repairs to Buildings.....	110.00	64.57						174.57
4120 Repairs to Office and Plant Equipment.....	14.98	278.82	24.50					318.30
4130 Repairs to Autos.....	235.70	1,387.53	25.58	59.10	10.89	34.96	190.71	1,944.47
4140 Other Repairs.....	13.60	15.00				16.72		45.32
ACQUISITION OF PROPERTY:								
5210 Office Equipment.....	981.10	1,421.14	350.19	943.56			249.78	3,945.77
5220 Plant Equipment.....	1,401.21							1,401.21
5230 Autos—Passenger.....	1,852.00	973.00		666.54				3,491.54
5260 Miscellaneous Equipment—New.....	217.61	405.26						622.87
TOTAL GOVERNMENTAL COST.....	\$ 10,547.22	\$ 196,107.24	\$ 108,495.56	\$ 88,280.32	\$ 5,865.01	\$ 3,728.07	\$ 23,436.38	\$ 436,459.80
NON-GOVERNMENTAL COST:								
8150 Refunds.....						\$ 37.50		\$ 37.50
Total Expenditures.....	\$ 10,547.22	\$ 196,107.24	\$ 108,495.56	\$ 88,280.32	\$ 5,865.01	\$ 3,690.57	\$ 23,436.38	\$ 436,422.30

*Minus figure.

SCHEDULE G-2

EXPENDITURES OF BOARD OF WATER ENGINEERS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 75.00	\$ 58,407.77	\$ 58,482.77
1120 Wages, Extra Help and Miscellaneous	231.44	1,235.86	1,467.30
1210 Professional Services and Fees	3,153.14		3,153.14
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	49.50	675.00	724.50
2120 Rent on Office Equipment		22.00	22.00
2410 Postage	39.11	445.00	484.11
2420 Telephone and Telegraph	47.60	888.91	936.51
2430 Freight, Express and Drayage	10.05	949.72	959.77
TRAVEL EXPENSE:			
2510 Fares	2.65	64.16	66.81
2520 Personal Car Allowance		41.76	41.76
2530 Hotel and Room Rent	107.56	1,164.25	1,271.81
2540 Meals	116.20	1,208.57	1,324.77
2550 Other Travel Expense	15.92	365.23	381.15
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	86.57	487.17	573.74
3120 Printed Forms, Reports, Books, for Distribution		35.30	35.30
3130 Text and Reference Books	4.05	48.05	52.10
3140 Office Supplies and Miscellaneous Office Expense	200.46	1,240.29	1,440.75
3210 Gasoline, Oil and Grease	139.78	719.35	859.13
3220 Tires and Tubes	51.66	343.76	395.42
3230 Other Auto Expense, Except Repairs	7.75	147.51	155.26
3320 Drugs, Laboratory Supplies	180.55	20.40	200.95
3370 Miscellaneous Supplies, Materials and Operating Expense	198.84	410.05	608.89
REPAIRS:			
4110 Repairs to Buildings	110.00	10.68	120.68
4120 Repairs to Office Equipment	3.50	41.00	44.50
4130 Repairs to Autos	137.08	1,429.19	1,566.27
4140 Other Repairs		294.88	294.88
ACQUISITION OF PROPERTY:			
5210 Office Equipment	13.50	213.10	226.60
5230 Autos—Passenger	584.00	881.86	1,465.86
5260 Miscellaneous Equipment—New	6.50	49.46	55.96
TOTAL GOVERNMENTAL COST	\$ 5,572.41	\$ 71,840.28	\$ 77,412.69

SCHEDULE G-3

EXPENDITURES OF GAME, FISH AND OYSTER COMMISSION

Code and Purpose	Special Game Fund	Fish and Oyster Fund	Fish Propagation and Protection Fund	Sand, Shell and Gravel Fund	Medina Lake Fund	Federal Wild Life Aid Fund	Combined Total
PERSONAL SERVICES:							
1110 Payroll Salaries, Regular.....	\$172,516.08	\$43,813.80		\$42,575.70	\$ 2,580.00	\$35,419.11	\$296,904.69
1120 Wages, Extra Help and Miscellaneous.....	13,950.96	594.39	\$ 4.00	4,312.58	105.50	1,177.90	20,145.33
1210 Professional Services and Fees.....	10.00	400.00					410.00
CURRENT CHARGES:							
2110 Rent on Lands and Buildings.....	3,250.76	1,017.00				15.00	4,282.76
2120 Rent on Office Equipment.....	26.65						26.65
2130 Storage on Equipment, Materials and Supplies.....	125.33	350.42	72.83				548.58
2140 Rent on Other Equipment.....	7.00			5,238.45			5,245.45
2240 Bond Premiums, Officials and Employees.....	88.10	5.60					93.70
2410 Postage.....	4,877.34	424.40		100.00		155.00	5,556.74
2420 Telephone and Telegraph.....	3,511.15	734.54	260.38	475.65	9.40	141.61	5,132.73
2430 Freight, Express and Drayage.....	384.65	6.02	1.46	8.31		4.95	405.39
2440 Advertising—Publication of Notices.....	25.13						25.13
2450 Heat, Water, Power, Light and Ice.....	66.80	93.15	4.17	1,694.51	280.28		2,138.91
2460 Miscellaneous Current Charges.....	62.15						62.15
2480 Laundry and Towel Service.....	3.75	143.62					147.37
TRAVEL EXPENSE:							
2510 Fares.....	225.30	50.45	3.00	21.55		31.21	331.51
2520 Personal Car Allowance.....	38,660.27	10,189.15	77,652.89	5,768.56	17.60	6,727.89	139,016.36
2530 Hotel and Room Rent.....	1,954.03	238.56	1,039.95	622.50	15.50	1,034.70	4,905.24
2540 Meals.....	3,125.82	478.60	2,518.95	1,437.07	29.67	1,205.21	8,795.32
2550 Other Travel Expense.....	134.56	88.27	71.70	43.34		28.72	366.59
PURCHASE OF EVIDENCE:							
2551 Purchase of Evidence.....	10.00						10.00
SUNDRY FEES:							
2810 Court Costs and Legal Fees.....	28.25						28.25
2830 Miscellaneous Fees.....	101.15						101.15

SUPPLIES, COMMODITIES AND MISCELLANEOUS

OPERATING EXPENSE:

3110	Stationery and Printing for Departmental Use.....	4,153.32	625.85	1,129.76	45.19	102.14	127.35	6,183.61
3130	Text and Reference Books.....	554.46	32.52				4.50	591.48
3140	Office Supplies—Miscellaneous Office Expense.....	997.46	162.02		10.92		126.62	1,297.02
3210	Gasoline, Oil and Grease.....	1,606.68	4,864.45	395.88	5,182.89	281.20		12,331.10
3220	Tires and Tubes.....	189.82		9.22	671.16	1.14		871.34
3230	Other Auto Expense Except Repairs.....	23.83	8.00		21.75	18.67		72.25
3320	Drugs, Laboratory Supplies.....	965.42	36.02				7.80	1,009.24
3340	Clothing, Dry Goods, Furnishings.....	1,260.00	41.65		80.39			1,382.04
3350	Feed for Game and Fish.....	120.64			698.90	201.69	18.55	1,039.78
3360	Groceries and Provisions.....	482.66	4,646.39				.85	5,129.90
3370	Miscellaneous Supplies, Materials and Operating Expense.....	4,664.22	10,204.30	23.10	2,971.02	229.43	599.38	18,691.45

REPAIRS:

4110	Repairs to Lands and Buildings.....	889.32			335.98			1,225.30
4120	Repairs to Office and Plant Equipment.....	165.31	26.00		7.58			198.89
4130	Repairs to Autos.....	237.70		.30	1,125.70	114.11		1,477.81
4140	Other Repairs.....	922.82	7,517.07	456.71	6,827.73	157.74		15,882.07

ACQUISITION OF PROPERTY:

5120	Buildings, Including Materials and Equipment.....	1,074.11				272.74		1,346.85
5210	Office Equipment.....	1,658.74	215.71		24.16		351.92	2,250.53
5220	Plant Equipment.....	13.70			59.90		16.50	90.10
5240	Other Motor Vehicles.....	1,817.58	2,235.86		2,994.72			7,048.16
5250	Game Purchased.....	18,228.75						18,228.75
5260	Miscellaneous Equipment—New.....	5,248.80	822.76	197.50	4,823.99	128.43	300.42	11,521.90

TOTAL GOVERNMENTAL COST.....	\$288,420.57	\$90,066.57	\$83,841.80	\$88,180.20	\$ 4,545.24	\$47,495.19	\$602,549.57
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NON-GOVERNMENTAL EXPENDITURES:

8150	Refunds.....				29,210.44			29,210.44
Total Expenditures.....	<u>\$288,420.57</u>	<u>\$ 90,066.57</u>	<u>\$ 83,841.80</u>	<u>\$117,390.64</u>	<u>\$ 4,545.24</u>	<u>\$ 47,495.19</u>	<u>\$631,760.01</u>	

SCHEDULE G-4

EXPENDITURES OF LIVESTOCK SANITARY COMMISSION

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 8,553.05	\$ 194,568.66	\$ 203,121.71
CURRENT CHARGES:			
2110 Rents on Lands and Buildings	862.84	2,050.50	2,913.34
2130 Storage on Material, Equipment and Supplies		2.84	2.84
2410 Postage		1,300.25	1,300.25
2420 Telephone and Telegraph	214.74	1,135.74	1,350.48
2430 Freight, Express and Drayage	139.80	1,464.57	1,604.37
2440 Advertising—Publication of Notices		31.00	31.00
2450 Heat, Light, Water, Power and Ice		448.98	448.98
2460 Miscellaneous Current Charges	5.00		5.00
2470 Membership in Associations		25.00	25.00
2480 Laundry and Towel Service	10.04	104.58	114.62
TRAVEL EXPENSE:			
2510 Fares	34.27	251.70	285.97
2520 Personal Car Allowance	4,436.21	26,615.61	31,051.82
2530 Hotel and Room Rent	115.50	1,227.25	1,342.75
2540 Meals	190.20	1,821.22	2,011.42
2550 Other Travel Expense	22.16	.10	22.26
SUNDRY FEES:			
2830 Miscellaneous Fees		65.90	65.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	41.80	245.67	287.47
3120 Printed Forms, Reports, Books, for Distribution	143.28	328.55	471.83
3130 Text and Reference Books		21.60	21.60
3140 Office Supplies and Miscellaneous Office Expense	10.71	145.17	155.88
3320 Drugs, Laboratory Supplies	22.75	342.55	365.30
3350 Feed, Seed for Planting .....		.90	.90
3370 Miscellaneous Supplies, Materials and Operating Expense	65.49	442.78	508.27
REPAIRS:			
4110 Repairs to Lands and Buildings	122.10	3.50	125.60
4120 Repairs to Office and Plant Equipment	4.00	51.43	55.43
4140 Other Repairs		23.00	23.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	87.94	191.70	279.64
5220 Plant Equipment		355.78	355.78
5260 Miscellaneous Equipment—New		335.00	335.00
MISCELLANEOUS GOVERNMENTAL COST:			
8110 Indemnities	190.34	582.08	772.42
TOTAL GOVERNMENTAL COST	\$ 15,272.22	\$ 234,183.61	\$ 249,455.83

REPORT OF COMPTROLLER

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SCHEDULE G-5

EXPENDITURES OF A. & M. EXPERIMENT STATION SYSTEM

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 227,687.67	\$ 227,687.67
1120 Wages, Extra Help and Miscellaneous... \$	9.00	53,068.09	53,077.09
1210 Professional Services and Fees		10.00	10.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		1,852.90	1,852.90
2120 Rent on Office Equipment		28.40	28.40
2130 Storage on Materials, Equipment and Supplies		25.00	25.00
2140 Rent on Other Equipment		58.14	58.14
2240 Bond Premiums—Officials and Employees		100.00	100.00
2410 Postage	311.19	2,688.05	2,999.24
2411 Post Office Box Rent		8.00	8.00
2420 Telephone and Telegraph	27.02	2,055.04	2,082.06
2430 Freight, Express and Drayage .....	.30	798.97	799.27
2450 Heat, Water, Light, Power and Ice	85.51	3,875.66	3,961.17
2460 Miscellaneous Current Charges	4.35	140.74	145.09
2480 Laundry and Towel Service .....	.40		.40
TRAVEL EXPENSE:			
2510 Fares	38.09	393.82	431.91
2520 Personal Car Allowance	72.75	2,814.06	2,886.81
2530 Hotel and Room Rent	23.75	1,689.60	1,713.35
2540 Meals	62.55	1,860.38	1,922.93
2550 Other Travel Expense	1.69	80.69	82.38
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	7.25	1,673.65	1,680.90
3120 Printed Forms, Reports, Books, for Distribution	237.48	2,326.67	2,564.15
3130 Text and Reference Books	24.11	10,191.73	10,215.84
3140 Office Supplies and Miscellaneous Office Expense	5.97	1,597.58	1,603.55
3210 Gasoline, Oil and Grease	272.22	5,063.60	5,335.82
3220 Tires and Tubes		448.95	448.95
3230 Other Auto Expense, Except Repairs	1.75	169.85	171.60
3320 Drugs, Laboratory Supplies	77.92	3,277.35	3,355.27
3340 Dry Goods, Furnishings		40.61	40.61
3350 Feed, Seed for Planting		7,672.87	7,672.87
3370 Miscellaneous Supplies, Materials and Operating Expense	29.71	6,268.08	6,297.79
REPAIRS:			
4110 Repairs to Lands and Buildings	496.75	5,631.09	6,127.84
4120 Repairs to Office and Plant Equipment		2,121.90	2,121.90
4130 Repairs to Autos	29.89	465.61	495.50
4140 Other Repairs		158.55	158.55
ACQUISITION OF PROPERTY:			
5110 Lands, New Purchase		3,000.00	3,000.00
5120 Buildings	2,489.01	10,756.45	13,245.46
5210 Office Equipment	308.86	2,371.11	2,679.97
5220 Plant Equipment	650.25	21,475.46	22,125.71
5230 Autos—Passenger		2,106.08	2,106.08
5240 Other Motor Vehicles		2,900.63	2,900.63
5250 Livestock		545.00	545.00
5260 Miscellaneous Equipment—New		1,903.87	1,903.87
TOTAL GOVERNMENTAL COST ... \$	5,267.77	\$ 391,401.90	\$ 396,669.67

REPORT OF COMPTROLLER

SCHEDULE G-6

EXPENDITURES OF A. & M. FORESTRY SERVICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 110.00	\$ 108,082.46	\$ 108,192.46
1120 Wages, Extra Help and Miscellaneous....	225.80	6,261.99	6,487.79
CURRENT CHARGES:			
2130 Storage on Equipment, Materials and Supplies		2.70	2.70
2140 Rent on Other Equipment		70.00	70.00
2410 Postage		759.50	759.50
2420 Telephone and Telegraph		371.91	371.91
2430 Freight, Express and Drayage		2.52	2.52
2460 Miscellaneous Current Charges		2.62	2.62
TRAVEL EXPENSE:			
2510 Fares		79.86	79.86
2520 Personal Car Allowance	9.35	1,067.99	1,077.34
2530 Hotel and Room Rent .....	.80	936.75	937.55
2540 Meals	28.20	1,948.80	1,977.00
2550 Other Travel Expense		26.55	26.55
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		134.95	134.95
3130 Text and Reference Books		17.03	17.03
3140 Office Supplies and Miscellaneous Office Expense	2.53	417.62	420.15
3210 Gasoline, Oil and Grease	367.35	3,765.25	4,132.60
3220 Tires and Tubes	381.54	341.49	723.03
3230 Other Auto Expense, Except Repairs	7.50	245.00	252.50
3320 Drugs, Laboratory Supplies		663.47	663.47
3360 Groceries, Provisions		17.46	17.46
3370 Miscellaneous Supplies, Materials and Operating Expense	394.36	1,038.16	1,432.52
REPAIRS:			
4110 Repairs to Lands and Buildings	903.67	2,504.59	3,408.26
4120 Repairs to Office and Plant Equipment	717.67	13.53	731.20
4130 Repairs to Autos		1,060.94	1,060.94
4140 Other Repairs		223.81	223.81
ACQUISITION OF PROPERTY:			
5120 Buildings Purchased or Constructed		78.75	78.75
5210 Office Equipment	168.52	236.76	405.28
5220 Plant Equipment	2,079.49	576.37	2,655.86
5240 Other Motor Vehicles		2,916.66	2,916.66
5260 Miscellaneous Equipment—New	2,154.31	773.25	2,927.56
TOTAL GOVERNMENTAL COST	\$ 7,551.09	\$ 134,638.74	\$ 142,189.83

SCHEDULE G-7

EXPENDITURES OF A. & M. RODENT CONTROL SERVICE

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 15.55	\$ 26,321.66	\$ 26,306.11
1120 Wages, Extra Help and Miscellaneous.....		50.00	50.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....		500.00	500.00
2420 Telephone and Telegraph	27.62	184.96	212.58
2450 Heat, Water, Light, Power and Ice.....	1.05	8.83	9.88
2460 Miscellaneous Current Charges		8.00	8.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance	188.92	1,066.13	1,255.05
2530 Hotel and Room Rent.....	21.25	513.40	534.65
2540 Meals	55.65	784.55	840.20
2550 Other Travel Expense.....	1.30	2.55	3.85
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		83.20	83.20
3210 Gasoline, Oil and Grease.....	544.70	2,908.85	3,453.55
3220 Tires and Tubes	26.36	172.40	198.76
3230 Other Auto Expense, Except Repairs.....	66.19	170.82	237.01
3370 Miscellaneous Supplies, Materials and Operating Expense		7.36	7.36
REPAIRS:			
4120 Repairs to Office and Plant Equipment.....		7.55	7.55
4130 Repairs to Autos	127.69	360.69	488.38
ACQUISITION OF PROPERTY:			
5230 Autos—Passenger		1,655.86	1,655.86
5260 Miscellaneous Equipment—New		592.00	592.00
TOTAL GOVERNMENTAL COST...	\$ 1,045.18	\$ 35,398.81	\$ 36,443.99

*Denotes minus figure.

SCHEDULE G-8

EXPENDITURES OF LOWER COLORADO RIVER AUTHORITY

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 32.00
REPAIRS:	
4110 Repairs to Lands and Buildings.....	44.80
ACQUISITION OF PROPERTY:	
5220 Plant Equipment	508.30
TOTAL GOVERNMENTAL COST.....	\$ 585.10

REPORT OF COMPTROLLER

SCHEDULE G-9
EXPENDITURES OF LOWER NECHES VALLEY AUTHORITY

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1210 Professional Services and Fees.....	\$ 4,465.66
CURRENT CHARGES:	
2240 Bond Premiums—Officials and Employees.....	50.00
2420 Telephone and Telegraph	82.25
TRAVEL EXPENSE	
2510 Fares	529.50
2520 Personal Car Allowance	127.60
2530 Hotel and Room Rent	332.42
2540 Meals	301.45
2550 Other Travel Expense	231.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EX- PENSE:	
3370 Miscellaneous Supplies, Materials and Op- erating Expense	387.40
TOTAL GOVERNMENTAL COST	<u>\$ 6,508.08</u>

SCHEDULE G-10
EXPENDITURES OF SABINE-NECHES CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,182.50
1120 Wages, Extra Help and Miscellaneous	72.50
1210 Professional Services and Fees	1,249.86
CURRENT CHARGES:	
2410 Postage	17.10
2420 Telephone and Telegraph	15.04
2470 Membership in Associations	25.00
TRAVEL EXPENSE:	
2510 Fares	120.90
2520 Personal Car Allowance	114.50
2530 Hotel and Room Rent	12.70
2540 Meals	39.85
2550 Other Travel Expense	51.45
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EX- PENSE:	
3110 Stationery and Printing for Departmental Use	5.75
3370 Miscellaneous Supplies, Materials and Operating Expense.....	60.00
TOTAL GOVERNMENTAL COST	<u>\$ 2,967.15</u>

SCHEDULE G-11
EXPENDITURES OF UPPER COLORADO RIVER AUTHORITY

Code and Purpose	General Revenue Fund Prior Year Appropriation
CURRENT CHARGES:	
2110 Rent on Land and Buildings.....	\$ 125.00
TOTAL GOVERNMENTAL COST.....	<u>\$ 125.00</u>

SCHEDULE G-12

EXPENDITURES OF GUADALUPE-BLANCO RIVER AUTHORITY

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 2,180.00
1120 Wages, Extra Help and Miscellaneous	55.25
1210 Professional Services and Fees	5,000.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	300.00
2240 Bond Premiums—Officials and Employes	25.00
2420 Telephone and Telegraph	8.91
2440 Advertising—Publication of Notices	250.00
TRAVEL EXPENSE:	
2520 Personal Car Allowance	633.54
2530 Hotel and Room Rent	25.05
2540 Meals	92.05
2550 Other Travel Expense	565.44
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3140 Office Supplies and Miscellaneous Office Expense	17.90
3370 Miscellaneous Supplies, Materials and Operating Expense	20.00
TOTAL GOVERNMENTAL COST	\$ 9,153.14

SCHEDULE G-13

EXPENDITURES OF UPPER RED RIVER FLOOD CONTROL DISTRICT

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 130.00
1120 Wages, Extra Help and Miscellaneous	167.80
1210 Professional Services and Fees	10.00
CURRENT CHARGES:	
2410 Postage	27.50
2420 Telephone and Telegraph	93.50
TRAVEL EXPENSE:	
2510 Fares	958.33
2520 Personal Car Allowance	601.40
2530 Hotel and Room Rent	361.84
2540 Meals	610.35
2550 Other Travel Expense	83.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3140 Office Supplies and Miscellaneous Office Expense	3.00
TOTAL GOVERNMENTAL COST	\$ 3,047.37

REPORT OF COMPTROLLER

SCHEDULE G-14

EXPENDITURES OF STATE SOIL CONSERVATION BOARD

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 756.00	\$ 12,623.25	\$ 13,379.25
1120 Wages, Extra Help and Miscellaneous.....	22.00	470.65	492.65
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		880.00	880.00
2240 Bond Premiums—Officials and Employees.....	10.00	10.00	20.00
2410 Postage		850.00	850.00
2420 Telephone and Telegraph	25.46	396.96	422.42
2440 Advertising—Publication of Notices.....	67.67	1,134.97	1,202.64
TRAVEL EXPENSE:			
2520 Personal Car Allowance	257.50	3,120.49	3,377.99
2530 Hotel and Room Rent	86.75	578.25	665.00
2540 Meals	77.05	616.60	693.65
2550 Other Travel Expense		51.91	51.91
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		859.65	859.65
3120 Printed Forms, Reports, for Distribution.....		85.49	85.49
3140 Office Supplies and Miscellaneous Office Expense	139.28	491.78	631.06
3370 Miscellaneous Supplies, Materials and Operating Expense		4.75	4.75
REPAIRS:			
4120 Repairs to Office Equipment.....		4.45	4.45
ACQUISITION OF PROPERTY:			
5210 Office Equipment	408.17	1,654.11	2,062.28
TOTAL GOVERNMENTAL COST	\$ 1,849.88	\$ 23,833.31	\$ 25,683.19

SCHEDULE G-15

EXPENDITURES OF PEASE RIVER FLOOD CONTROL DISTRICT

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 2,103.00
1120 Wages, Extra Help and Miscellaneous	35.00
CURRENT CHARGES:	
2240 Bond Premiums—Officials and Employees.....	10.00
2410 Postage	6.00
TRAVEL EXPENSE:	
2510 Fares	25.15
2520 Personal Car Allowance	93.40
2530 Hotel and Room Rent	2.00
2540 Meals	3.10
2550 Other Travel Expense	169.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	15.75
TOTAL GOVERNMENTAL COST	\$ 2,462.45

SCHEDULE G-16

EXPENDITURES OF LOWER CONCHO RIVER WATER AND SOIL CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 65.00
TRAVEL EXPENSE:	
2520 Personal Car Allowance	32.44
2530 Hotel and Room Rent.....	8.50
CONTESTS, AWARDS AND EXHIBIT EXPENSE:	
2820 Exhibit Expense	14.97
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	8.50
ACQUISITION OF PROPERTY:	
5260 Miscellaneous Equipment—New	943.96
TOTAL GOVERNMENTAL COST	\$ 1,073.37

SCHEDULE G-17

EXPENDITURES OF RIO GRANDE COMPACT COMMISSION

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 250.00	\$ 3,265.54	\$ 3,515.54
1120 Wages, Extra Help and Miscellaneous		20.00	20.00
1210 Professional Services and Fees	992.00	2,397.00	3,389.00
CURRENT CHARGES:			
2420 Telephone and Telegraph	5.43		5.43
TRAVEL EXPENSE:			
2510 Fares		83.50	83.50
2520 Personal Car Allowance		92.97	92.97
2530 Hotel and Room Rent.....		28.62	28.62
2540 Meals		12.74	12.74
2550 Other Travel Expense.....		521.64	521.64
SUNDRY FEES:			
2830 Miscellaneous Fees	2.35		2.35
TOTAL GOVERNMENTAL COST....	\$ 1,249.78	\$ 6,422.01	\$ 7,671.79

REPORT OF COMPTROLLER

SCHEDULE G-18

EXPENDITURES OF RED BLUFF WATER AND POWER CONTROL DISTRICT

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 10,633.27
1120 Wages, Extra Help and Miscellaneous	128.95
1210 Professional Services and Fees	3,788.78
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	100.00
2120 Rent on Office Equipment	23.25
2130 Storage on Equipment, Materials and Supplies	36.00
2430 Freight, Express and Drayage	33.57
2450 Heat, Water, Light, Power and Ice	90.00
TRAVEL EXPENSE:	
2510 Fares	52.45
2530 Hotel and Room Rent	492.17
2540 Meals	498.05
2550 Other Travel Expense	130.23
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	7.70
3220 Tires and Tubes	90.84
3370 Miscellaneous Supplies, Materials and Op- erating Expense	427.14
REPAIRS:	
4130 Repairs to Autos	96.57
4140 Other Repairs	51.70
ACQUISITION OF PROPERTY:	
5210 Office Equipment	24.00
5230 Autos—Passenger	2,564.26
5260 Miscellaneous Equipment—New	2,742.38
TOTAL GOVERNMENTAL COST	\$ 22,011.81

SCHEDULE G-19

EXPENDITURES OF NUECES RIVER CONSERVATION AND RECLAMATION DISTRICT

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,855.00
1120 Wages, Extra Help and Miscellaneous	50.00
1210 Professional Services and Fees	25.00
CURRENT CHARGES:	
2410 Postage	120.00
2420 Telephone and Telegraph	22.38
2470 Advertising—Publication of Notices	5.00
TRAVEL EXPENSE:	
2510 Fares	19.90
2520 Personal Car Allowance	551.80
2530 Hotel and Room Rent	17.50
2540 Meals	21.00
2550 Other Travel Expense	148.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	29.50
3140 Office Supplies, Miscellaneous Office Expense	32.50
TOTAL GOVERNMENTAL COST	\$ 2,898.33

SCHEDULE G-20

EXPENDITURES OF UPPER GUADALUPE RIVER AUTHORITY

Code and Purpose	General Revenue Fund Prior Year Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 430.00
1210 Professional Services and Fees	165.67
CURRENT CHARGES:	
2240 Bond Premiums—Officials and Employees	30.00
2420 Telephone and Telegraph	23.95
TRAVEL EXPENSE:	
2510 Fares	16.00
2520 Personal Car Allowance	167.45
2530 Hotel and Room Rent	12.00
2540 Meals	18.00
2550 Other Travel Expense .....	.15
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	8.25
3140 Office Supplies and Miscellaneous Office Expense	67.53
3370 Miscellaneous Supplies, Materials and Operating Expense	629.48
ACQUISITION OF PROPERTY:	
5210 Office Equipment	49.63
TOTAL GOVERNMENTAL COST	\$ 1,618.11

SCHEDULE G-21

EXPENDITURES OF SAN ANTONIO RIVER CANAL AND CONSERVANCY DISTRICT

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 760.00
1210 Professional Services and Fees	1,937.62
CURRENT CHARGES:	
2240 Bond Premiums—Officials and Employees	10.00
2410 Postage	10.20
2420 Telephone and Telegraph	2.98
TRAVEL EXPENSE:	
2520 Personal Car Allowance	61.40
2550 Other Travel Expense	236.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	19.50
3140 Office Supplies and Miscellaneous Office Expense	21.95
3370 Miscellaneous Supplies, Materials and Operating Expense	5.20
TOTAL GOVERNMENTAL COST	\$ 3,064.90

SCHEDULE G-22

EXPENDITURES OF AGRICULTURAL AND MECHANICAL COLLEGE

Code and Purpose	A. & M. Pure Feed Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 60,931.66
1120 Wages, Extra Help and Miscellaneous	1,087.86
1210 Professional Services and Fees	21,957.00
CURRENT CHARGES:	
2140 Rent on Other Equipment	2.75
2210 Insurance on Buildings	70.13
2240 Bond Premiums—Officials and Employees	20.00
2410 Postage	1,465.60
2420 Telephone and Telegraph	321.10
2430 Freight, Express and Drayage	85.48
2440 Advertising—Publication of Notices	51.68
2450 Heat, Water, Light, Power and Ice	2,925.44
2470 Membership in Associations	21.50
2480 Laundry and Towel Service	1.05
TRAVEL EXPENSE:	
2510 Fares	205.74
2520 Personal Car Allowance	5,268.58
2530 Hotel and Room Rent	2,356.50
2540 Meals	2,270.72
2550 Other Travel Expense	1.97
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	1,132.44
3120 Printed Forms, Reports, for Distribution	6,523.26
3130 Text and Reference Books	9.00
3140 Office Supplies and Miscellaneous Office Expense	13,869.92
3320 Drugs, Laboratory Supplies	60.20
3350 Feed, Seed for Planting	938.38
3370 Miscellaneous Supplies, Materials and Operating Expense	6,404.23
REPAIRS:	
4110 Repairs to Buildings	338.63
4120 Repairs to Office and Plant Equipment	102.13
ACQUISITION OF PROPERTY:	
5210 Office Equipment	613.41
5220 Plant Equipment	110,212.38
5250 Livestock	40.00
5260 Miscellaneous Equipment—New	99.05
TOTAL GOVERNMENTAL COST	\$ 239,387.79
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	\$ 228.77
TOTAL EXPENDITURES	\$ 239,616.56

SCHEDULE H
EXPENDITURES FOR HIGHWAYS

Fiscal Year Ended August 31, 1940

(Highway Department Distribution Re-arranged to conform as near as possible with Comptroller's Account Classification.)

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 404,643.07
1210 Professional Services and Fees	40,624.20
CURRENT CHARGES:	
2120 Rent on Office Equipment	16,593.05
2410 Postage	17,947.69
2420 Telephone and Telegraph	8,319.76
2430 Freight, Express and Drayage	3,704.01
TRAVEL EXPENSE:	
2550 Other Travel Expense	12,760.14
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing	59,129.67
3140 Office Supplies and Miscellaneous Office Expense	33,519.86
3370 Miscellaneous Supplies, Materials and Operating Expense	377,955.17
REPAIRS:	
4110 Repairs to Lands and Buildings	8,123.26
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase	5,580.80
5120 Buildings, Including Material and Equipment	124,214.46
5210 Office Equipment	18,934.60
5220 Plant Equipment	780,498.53
COMPENSATION CLAIMS:	
7310 Compensation Claims Paid	35,229.18
MISCELLANEOUS:	
8150 Miscellaneous Claims and Refunds	2,025.50
HIGHWAY CONSTRUCTION AND MAINTENANCE:	
Highway Construction	27,725,472.01
Highway Maintenance	9,222,055.33
Other Construction and Maintenance Costs	553,922.60
BOND RETIREMENTS:	
State's Portion of Road Bonds (Principal and Interest)	14,269,805.98
TOTAL GOVERNMENTAL COST	<u>\$53,720,158.87</u>

SCHEDULE H-1
EXPENDITURES OF STATE HIGHWAY DEPARTMENT
Fiscal Year Ended August 31, 1940

(Highway Department Distribution Re-arranged to Conform as Near as Possible With Comptroller's Account Classification.)

STATE HIGHWAY DEPARTMENT

Code and Purpose	State Highway Fund		General Revenue Fund	Combined Total
	Highway Classification	Comptroller's Classification		
PERSONAL SERVICES:				
1110 Payroll Salaries.....		\$ 404,643.07		\$ 404,643.07
General Administration.....	\$ 376,595.56			
Compensation Insurance Division.....	28,047.51			
1210 Professional Services and Fees.....		40,624.20		40,624.20
Compensation Insurance Division:				
Physical Examination Expense.....	12,979.00			
Payment for Medical Aid.....	24,095.31			
Legal Expense Approved by Attorney General.....	3,549.89			
CURRENT CHARGES:				
2120 Rent on Office Equipment.....		16,593.05		16,593.05
Rent on Tabulating Machines—Including Forms.....	16,593.05			
2410 Postage.....	17,022.69	17,022.69	\$ 25.00	17,047.69
2420 Telephone and Telegraph.....	8,319.76	8,319.76		8,319.76
2430 Freight, Express and Drayage.....	3,704.01	3,704.01		3,704.01
TRAVEL EXPENSE:				
2550 Other Travel Expense.....		12,760.14		12,760.14
Travel Expense and Auto Maintenance.....	9,492.61			
Compensation Insurance Division Travel Expense.....	3,267.53			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing.....		59,120.91	8.76	59,129.67
Stationery and Printing, Office Equipment.....	33,338.01			
Printed Forms and Stationery for District Offices.....	23,991.88			
Compensation Insurance Division—Stationery and Printing, Office Supplies.....	1,791.02			
3140 Office Supplies, Miscellaneous Office Expense.....		33,519.86		33,519.86
Registration Supplies and Expense.....	11,669.89			
Issuance of Oversize and Overweight Vehicle Permits.....	21,849.97			

3370	Miscellaneous Supplies, Materials and Operating Expense		377,955.17	377,955.17
	Engineering Expense	4,404.12		
	Operation and Insurance on Galveston-Bolivar Ferry	136,391.43		
	Miscellaneous Main Office Expense	104,233.37		
	Purchase of License Plates	132,926.25		
REPAIRS:				
4110	Repairs to Lands and Buildings		8,123.26	8,123.26
	Repairs to Highway Buildings	8,123.26		
ACQUISITION OF PROPERTY:				
5110	Lands—New Purchase		5,580.80	5,580.80
	Purchase of Lands for District Offices and Warehouses	5,381.00		
	Right-of-ways Acquired	199.80		
5120	Buildings, Including Material and Equipment		124,214.46	124,214.46
	Construction of District Offices and Warehouses	119,070.73		
	Improvements to District Grounds	5,143.73		
5210	Office Equipment	18,934.60	18,934.60	18,934.60
5220	Plant Equipment		780,498.53	780,498.53
	Highway Equipment	749,836.03		
	Shop Equipment	20,025.13		
	Engineering Equipment	10,637.37		
COMPENSATION CLAIMS:				
7310	Compensation Claims Paid	35,229.18	35,229.18	35,229.18
MISCELLANEOUS:				
8150	Miscellaneous Claims and Refunds	2,025.50	2,025.50	2,025.50
HIGHWAY CONSTRUCTION AND MAINTENANCE:				
	Highway Construction		27,725,472.01	27,725,472.01
	Highway Maintenance		9,222,055.33	9,222,055.33
	Other Construction and Maintenance Cost		553,922.60	553,922.60
TOTAL GOVERNMENTAL COST			<u>\$39,450,319.13</u>	<u>\$39,450,352.89</u>
			\$ 33.76	

REPORT OF COMPTROLLER

SCHEDULE I
EXPENDITURES FOR ELEMOSYNARY AND CORRECTIONAL
Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 2,795,547.06
1120 Wages, Extra Help and Miscellaneous	6,830.86
1210 Professional Services and Fees	113,909.97
CURRENT CHARGES:	
2110 Rents on Lands and Building	10,925.19
2120 Rent on Office Equipment	20.50
2130 Storage on Equipment, Material and Supplies	386.38
2140 Rent on Other Equipment	162.00
2220 Insurance on Equipment, Material and Supplies	3,413.23
2230 Insurance—Liability	6.43
2240 Bond Premiums—Officials and Employees	4,012.63
2410 Postage	24,202.54
2411 Post Office Box Rent	145.50
2420 Telephone and Telegraph	23,375.42
2430 Freight, Express and Drayage	10,244.77
2440 Advertising—Publication of Notices	325.98
2450 Heat, Water, Light, Power and Ice	444,999.99
2460 Miscellaneous Current Charges	1,130.43
2470 Membership in Associations	123.38
2480 Laundry and Towel Service	19,102.43
TRAVEL EXPENSE:	
2510 Fares	1,261.04
2520 Personal Car Allowance	2,804.18
2530 Hotel and Room Rent	2,504.69
2540 Meals	4,602.32
2550 Other Travel Expense	908.86
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:	
2610 Rewards, Allowances, Transportation of Prisoners	100,528.01
MORTUARY EXPENSE:	
2710 Mortuary Expense	1,277.80
SUNDRY FEES AND AWARDS:	
2820 Contests, Awards and Exhibit Expense	240.12
2830 Miscellaneous Fees	226.56
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	4,749.19
3120 Printed Forms, Reports, Books, for Distribution	12,351.24
3130 Text and Reference Books, School Room Supplies	9,965.81
3140 Office Supplies and Miscellaneous Office Expense	6,055.12
3210 Gasoline, Oil and Grease	72,021.31
3220 Tires and Tubes	15,259.18
3230 Other Auto Expense, Except Repairs	721.10
3310 Recreational and Amusement Supplies	17,353.82
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	201,718.91
3330 Factory and Shop Supplies and Materials	323,585.73
3335 Repair Shops, Supplies and Materials	126,226.22
3340 Clothing, Dry Goods and Furnishings	374,685.68
3350 Feed, Seed for Planting	236,706.76
3360 Groceries and Miscellaneous Provisions	1,673,235.08
3370 Miscellaneous Supplies, Materials and Operating Expense	313,371.34
REPAIRS:	
4110 Repairs to Lands and Buildings	305,810.97
4120 Repairs to Office and Plant Equipment	24,693.85
4130 Repairs to Autos	7,747.43
4140 Other Repairs	14,119.25
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials and Equipment	403,952.13
5210 Office Equipment	24,618.01
5220 Plant Equipment	199,786.18
5230 Autos—Passenger	9,486.80
5240 Other Motor Vehicles	29,133.63
5250 Livestock	85,821.46
5260 Miscellaneous Equipment	25,409.74
MISCELLANEOUS:	
8120 Scholarships, Tuition, Monuments and Memorials	67.05
TOTAL GOVERNMENTAL COST	\$ 8,091,871.26

SCHEDULE I-1
EXPENDITURES OF STATE ORPHANS HOME

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 55,426.95	\$ 55,426.95
1120 Wages, Extra Help and Miscellaneous... \$	183.30	1,247.50	1,430.80
1210 Professional Services and Fees	229.67	243.18	472.85
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		112.50	112.50
2410 Postage		450.00	450.00
2420 Telephone and Telegraph	32.19	461.80	493.99
2430 Freight, Express and Drayage	9.36	148.27	157.63
2440 Advertising—Publication of Notices		21.90	21.90
2450 Heat, Water, Light, Power and Ice	1,684.48	22,714.07	24,398.55
2460 Miscellaneous Current Charges	1.80	32.04	33.84
TRAVEL EXPENSE:			
2520 Personal Car Allowance		16.75	16.75
2530 Hotel and Room Rent	5.50	23.60	29.10
2540 Meals	6.20	22.48	28.68
2550 Other Travel Expense	1.00	3.20	4.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	9.00	385.14	394.14
3120 Printed Forms, Reports, for Distribution	167.43	550.32	717.75
3130 Text, Reference Books, School Room Supplies	677.73	1,572.64	2,250.37
3140 Office Supplies and Miscellaneous Office Expense	33.75	84.91	118.66
3210 Gasoline, Oil and Grease	138.60	614.11	752.71
3220 Tires and Tubes		28.98	28.98
3230 Other Auto Expense, Except Repairs		3.00	3.00
3310 Recreational and Amusement Supplies	207.96	941.79	1,149.75
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	84.15	1,210.87	1,295.02
3335 Repair Shop Materials and Supplies		2,730.74	2,730.74
3340 Clothing, Dry Goods and Furnishings	1,627.69	11,473.41	13,101.10
3350 Feed, Seed for Planting		9,659.29	9,659.29
3360 Groceries and Provisions	2,976.54	49,289.99	52,266.53
3370 Miscellaneous Supplies, Materials and Operating Expense	1,898.56	9,536.91	11,435.47
REPAIRS:			
4110 Repairs to Lands and Buildings	193.63	1,157.10	1,350.73
4120 Repairs to Office and Plant Equipment	34.85	473.86	508.71
4130 Repairs to Autos	3.16	113.84	117.00
4140 Other Repairs		24.69	24.69
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment	7,365.44	336.17	7,701.61
5210 Office Equipment	533.10	43.79	576.89
5220 Plant Equipment	6,553.64	1,344.87	7,898.51
5230 Autos—Passenger		369.00	369.00
5240 Other Motor Vehicles	694.00		694.00
5250 Livestock	175.00	507.50	682.50
5260 Miscellaneous Equipment—New	3,682.73	505.88	4,188.61
TOTAL GOVERNMENTAL COST...	\$ 29,210.46	\$ 173,883.04	\$ 203,093.50

SCHEDULE I-2
EXPENDITURES OF WACO STATE HOME

Code and Purpose	General Revenue Fund		Total
	Prior Appropriations	Current Appropriations	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 44,567.53	\$ 44,567.53
1120 Wages, Extra Help and Miscellaneous.....		33.32	33.32
1210 Professional Services and Fees.....	\$ 323.51	1,586.66	1,910.17
CURRENT CHARGES:			
2110 Rents on Lands and Buildings.....	75.00	75.00	150.00
2130 Storage on Equipment, Materials and Supplies		34.97	34.97
2140 Rent on Other Equipment		10.00	10.00
2220 Insurance on Materials, Equipment and Supplies	7.08		7.08
2240 Bond Premiums—Officials and Employees		112.50	112.50
2410 Postage		315.00	315.00
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	23.65	480.23	503.88
2430 Freight, Express and Drayage	2.50	104.37	106.87
2440 Advertising—Publication of Notices		13.40	13.40
2450 Heat, Water, Light, Power and Ice.....	731.67	10,207.85	10,939.52
2460 Miscellaneous Current Charges		6.61	6.61
2480 Laundry and Towel Service		18.75	18.75
TRAVEL EXPENSE:			
2510 Fares		14.90	14.90
2520 Personal Car Allowance.....		4.08	4.08
2530 Hotel and Room Rent.....		12.00	12.00
2540 Meals	3.80	27.35	31.15
2550 Other Travel Expense .....	.75	8.20	8.95
MORTUARY EXPENSE:			
2710 Mortuary Expense		256.36	256.36
SUNDRY FEES AND AWARDS:			
2820 Contests, Awards and Exhibit Expense...		10.00	10.00
2830 Miscellaneous Fees		29.56	29.56
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	11.50	60.47	71.97
3120 Printed Forms, Reports, Books, for Distribution		214.34	214.34
3130 Text, Reference Books, School Room Supplies	159.01	1,593.15	1,752.16
3140 Office Supplies and Miscellaneous Office Expense		149.75	149.75
3210 Gasoline, Oil and Grease	72.20	594.47	666.67
3220 Tires and Tubes	65.92	255.74	321.66
3230 Other Auto Expense, Except Repairs		34.91	34.91
3310 Recreational and Amusement Supplies	84.62	2,172.31	2,256.93
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	1.75	1,259.74	1,261.49
3335 Repair Shop Materials and Supplies		348.54	348.54
3340 Clothing, Dry Goods and Furnishings		11,393.73	11,393.73
3350 Feed and Seed for Planting.....		6,959.32	6,959.32
3360 Groceries and Provisions	1,682.51	31,212.98	32,895.49
3370 Miscellaneous Supplies, Materials and Operating Expense	443.98	5,735.47	6,179.45
REPAIRS:			
4110 Repairs to Lands and Buildings.....	275.54	3,168.10	3,443.64
4120 Repairs to Office and Plant Equipment..	3.50	1,631.46	1,634.96
4130 Repairs to Autos	17.98	265.76	283.74
4140 Other Repairs	65.30	94.96	160.26
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment	15,410.24	764.38	16,174.62
5210 Office Equipment		159.81	159.81
5220 Plant Equipment	1,413.91	1,087.49	2,501.40
5230 Autos—Passenger		576.50	576.50
5250 Livestock		500.00	500.00
5260 Miscellaneous Equipment—New		90.35	90.35
MISCELLANEOUS GOVERNMENTAL COST:			
8120 Scholarships, Tuition		31.55	31.55
TOTAL GOVERNMENTAL COST.....	\$ 20,875.92	\$ 128,295.92	\$ 149,171.84

SCHEDULE I-3

EXPENDITURES OF DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTHS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 38,110.69	\$ 38,110.69
1120 Wages, Extra Help and Miscellaneous	\$ 12.80	378.71	391.51
1210 Professional Services and Fees	230.26	11.25	241.51
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		112.50	112.50
2410 Postage	28.00	146.00	174.00
2420 Telephone and Telegraph	4.13	334.54	338.67
2430 Freight, Express and Drayage		10.95	10.95
2440 Advertising—Publication of Notices		3.72	3.72
2450 Heat, Water, Light, Power and Ice	235.53	6,966.02	7,201.55
TRAVEL EXPENSE:			
2510 Fares		269.16	269.16
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	1.22	21.15	22.37
3120 Printed Forms, Reports, for Distribution		49.77	49.77
3130 Text, Reference Books, School Room Supplies		106.77	106.77
3140 Office Supplies and Miscellaneous Office Expense	.27	60.88	61.15
3210 Gasoline, Oil and Grease	41.16	284.80	325.96
3220 Tires and Tubes	119.39	30.36	149.75
3230 Other Auto Expense, Except Repairs	39.00	4.69	43.69
3310 Recreational and Amusement Supplies		109.03	109.03
3320 Drugs, etc.		224.48	224.48
3335 Repair Shops Materials and Supplies		47.59	47.59
3340 Clothing, Dry Goods and Furnishings	434.57	3,704.34	4,138.91
3350 Feed and Seed for Planting		292.49	292.49
3360 Groceries and Provisions	281.65	16,499.78	16,781.43
3370 Miscellaneous Supplies, Materials and Operating Expense	178.12	2,584.77	2,762.89
REPAIRS:			
4110 Repairs to Lands and Buildings	4,853.37	847.91	5,701.28
4120 Repairs to Office and Plant Equipment		98.36	98.36
4130 Repairs to Autos	5.15	72.16	77.31
4140 Other Repairs	16.35	26.83	43.18
ACQUISITION OF PROPERTY:			
5210 Office Equipment		195.00	195.00
5220 Plant Equipment	1,075.56	196.55	1,272.11
5240 Other Motor Vehicles		482.00	482.00
5260 Miscellaneous Equipment—New		290.00	290.00
MISCELLANEOUS GOVERNMENTAL COST	\$ 7,556.53	\$ 72,573.25	\$ 80,129.78

SCHEDULE I-4

EXPENDITURES OF COLORED ORPHANS HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 9,126.00	\$ 9,126.00
1120 Wages, Extra Help and Miscellaneous		10.73	10.73
1210 Professional Services and Fees		377.50	377.50
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		50.00	50.00
2420 Telephone and Telegraph	\$ 13.53	104.04	117.57
2430 Freight, Express and Drayage		8.00	8.00
2450 Eat, Water, Light, Power and Ice	199.80	2,090.93	2,290.73
2480 Laundry and Towel Service	49.50		49.50

SCHEDULE I-4—Continued
EXPENDITURES OF COLORED ORPHANS HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
MORTUARY EXPENSE:			
2710 Mortuary Expense		63.00	63.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	3.03	40.91	43.94
3130 Text, Reference Books, School Room Supplies	139.79	45.68	185.47
3140 Office Supplies and Miscellaneous Office Expense	38.65	20.26	58.91
3210 Gasoline, Oil and Grease	50.85	206.76	257.61
3310 Recreational and Amusement Supplies		213.64	213.64
3320 Drugs, Medical, Dental, Hospital Supplies	1.06	28.43	29.49
3335 Repair Shop Materials and Supplies		131.76	131.76
3340 Clothing, Dry Goods and Furnishings		2,251.20	2,251.20
3350 Feed and Seed for Planting	24.09	2,303.61	2,327.70
3360 Groceries and Provisions	600.67	5,392.45	5,993.12
3370 Miscellaneous Supplies, Materials and Operating Expense	174.08	616.21	790.29
REPAIRS:			
4110 Repairs to Lands and Buildings	466.30	1,005.95	1,472.25
4120 Repairs to Office and Plant Equipment		171.41	171.41
4130 Repairs to Autos	181.46	70.28	251.74
ACQUISITION OF PROPERTY:			
5210 Office Equipment	165.75	7.95	173.70
5220 Plant Equipment	1,677.82	388.36	2,066.18
5230 Autos—Passenger		512.00	512.00
5260 Miscellaneous Equipment—New		54.85	54.85
TOTAL GOVERNMENTAL COST	\$ 3,786.33	\$ 25,291.91	\$ 29,078.29

SCHEDULE I-5
EXPENDITURES OF TEXAS CONFEDERATE HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 22,167.92	\$ 22,167.92
1210 Professional Services and Fees		54.00	54.00
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		100.00	100.00
2410 Postage		121.48	121.48
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	\$ 3.42	245.31	248.73
2450 Heat, Water, Light, Power and Ice	394.17	4,216.86	4,611.03
MORTUARY EXPENSE:			
2710 Mortuary Expense		30.00	30.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		34.96	34.96
3130 Text and Reference Books		90.00	90.00
3140 Office Supplies and Miscellaneous Office Expense	6.87	35.26	42.13
3210 Gasoline, Oil and Grease	33.10	155.97	189.07
3220 Tires and Tubes		46.68	46.68
3230 Other Auto Expense, Except Repairs		3.54	3.54
3310 Recreational and Amusement Supplies		12.00	12.00
3320 Drugs, Medical, Dental, Hospital Supplies	368.15	536.59	904.74
3335 Repair Shop Materials and Supplies		116.01	116.01
3340 Clothing, Dry Goods and Furnishings		293.58	293.58
3350 Feed and Seed for Planting		5.25	5.25
3360 Groceries and Provisions	421.84	5,408.08	5,829.92
3370 Miscellaneous Supplies, Materials and Operating Expense	59.53	833.70	893.23

SCHEDULE I-5—Continued
EXPENDITURES OF TEXAS CONFEDERATE HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
REPAIRS:			
4110 Repairs to Lands and Buildings.....	4,699.79	265.98	4,965.77
4120 Repairs to Office and Plant Equipment.....		50.31	50.31
4130 Repairs to Autos.....	42.00	31.85	73.85
4140 Other Repairs.....	2.70	23.50	26.20
ACQUISITION OF PROPERTY:			
5230 Autos—Passenger.....		448.00	448.00
5260 Miscellaneous Equipment—New.....	138.22	15.22	153.44
MISCELLANEOUS GOVERNMENTAL COST:			
8120 Monuments and Memorials.....		21.00	21.00
TOTAL GOVERNMENTAL COST ...	\$ 6,169.79	\$ 35,375.05	\$ 41,544.84

SCHEDULE I-6
EXPENDITURES OF CONFEDERATE WOMEN'S HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 40.50	\$ 22,704.25	\$ 22,744.75
1210 Professional Services and Fees.....	27.50	149.40	176.90
CURRENT CHARGES:			
2220 Insurance on Materials, Equipment and Supplies.....		3.15	3.15
2240 Bond Premiums—Officials and Employees.....		95.90	95.90
2410 Postage.....		240.00	240.00
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....		339.06	339.06
2440 Advertising—Publication of Notices.....	1.82	4.20	6.02
2450 Heat, Water, Light, Power and Ice.....	243.21	3,267.10	3,510.31
2480 Laundry and Towel Service.....		11.04	11.04
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		52.15	52.15
3130 Text and Reference Books.....		91.85	91.85
3140 Office Supplies and Miscellaneous Office Expense.....		41.18	41.18
3210 Gasoline, Oil and Grease.....	26.92	204.48	231.40
3230 Other Auto Expense, Except Repairs.....	.75	6.81	7.56
3310 Recreational and Amusement Supplies.....		6.63	6.63
3320 Drugs, Medical, Dental, Hospital Supplies.....	113.08	2,215.84	2,328.92
3335 Repair Shops Materials and Supplies.....		69.74	69.74
3340 Clothing, Dry Goods and Furnishings.....	348.45	2,153.76	2,502.21
3350 Feed and Seed for Planting.....		77.55	77.55
3360 Groceries and Provisions.....	775.89	10,925.55	11,701.44
3370 Miscellaneous Supplies, Materials and Op- erating Expense.....	19.42	529.54	548.96
REPAIRS:			
4110 Repairs to Lands and Buildings.....	565.86	6,115.59	6,681.45
4120 Repairs to Office and Plant Equipment.....		98.50	101.30
4130 Repairs to Autos.....	1.00	48.38	49.38
4140 Other Repairs.....	1.50	99.52	101.02
ACQUISITION OF PROPERTY:			
5220 Plant Equipment.....	145.02	379.54	524.56
5260 Miscellaneous Equipment—New.....		13.27	13.27
MISCELLANEOUS GOVERNMENTAL COST:			
8120 Monuments and Memorials.....		14.50	14.50
TOTAL GOVERNMENTAL COST ...	\$ 2,313.72	\$ 49,974.48	\$ 52,288.20

SCHEDULE I-7

EXPENDITURES OF ALABAMA AND COUSHATTI INDIAN AGENCY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 6,262.32	\$ 6,262.32
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		10.00	10.00
2410 Postage		102.68	102.68
2420 Telephone and Telegraph		20.73	20.73
2430 Freight, Express and Drayage		3.39	3.39
2440 Advertising—Publication of Notices		5.85	5.85
2450 Heat, Water, Light, Power and Ice		39.00	39.00
2480 Laundry and Towel Service	\$ 13.10	45.30	58.40
TRAVEL EXPENSE:			
2520 Personal Car Allowance	26.15	324.10	350.25
2530 Hotel and Room Rent		12.85	12.85
2540 Meals		20.20	20.20
2550 Other Travel Expense		1.60	1.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		14.71	14.71
3140 Office Supplies and Miscellaneous Office Expense		18.71	18.71
3210 Gasoline, Oil and Grease	76.37	633.23	709.60
3220 Tires and Tubes	5.59	25.60	31.19
3230 Other Auto Expense, Except Repairs		21.26	21.26
3320 Drugs, Medical, Dental, Hospital Supplies	1.50	942.37	943.87
3340 Clothing, Dry Goods and Furnishings		78.86	78.86
3350 Feed and Seed for Planting		257.22	257.22
3360 Groceries and Provisions	42.67	604.86	647.53
3370 Miscellaneous Supplies, Materials and Operating Expense	5.45	601.16	606.61
REPAIRS:			
4110 Repairs to Lands and Buildings		582.96	582.96
4120 Repairs to Office and Plant Equipment		48.30	48.30
4130 Repairs to Autos	2.92	95.39	98.31
4140 Other Repairs		58.48	58.48
ACQUISITION OF PROPERTY:			
5220 Plant Equipment		262.87	262.87
5260 Miscellaneous Equipment—New		135.86	135.86
TOTAL GOVERNMENTAL COST	\$ 173.75	\$ 11,229.86	\$ 11,403.61

SCHEDULE I-8

EXPENDITURES OF STATE TUBERCULOSIS SANATORIUM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 158,998.53	\$ 158,998.53
1210 Professional Services and Fees	\$ 204.60	481.35	685.95
CURRENT CHARGES:			
2110 Rents on Lands and Buildings		95.00	95.00
2120 Rent on Office Equipment		6.00	6.00
2240 Bond Premiums—Officials and Employees		125.00	125.00
2410 Postage		2,650.00	2,650.00
2420 Telephone and Telegraph	36.39	253.07	289.46
2440 Advertising—Publication of Notices		13.14	13.14
2450 Heat, Water, Light, Power and Ice	1,523.40	26,553.71	28,077.11
2460 Miscellaneous Current Charges	27.00		27.00
2470 Membership in Associations		37.33	37.33
TRAVEL EXPENSE:			
2510 Fares		5.30	5.30
2520 Personal Car Allowance		25.00	25.00
2530 Hotel and Room Rent	3.00	31.00	34.00
2540 Meals	2.60	24.00	26.60
2550 Other Travel Expense	1.50	4.50	6.00

SCHEDULE I-8—Continued
EXPENDITURES OF STATE TUBERCULOSIS SANATORIUM

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUNDRY FEES AND AWARDS:			
2820 Contests, Awards and Exhibit Expense		230.12	230.12
2830 Miscellaneous Fees		7.00	7.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	341.23	183.15	524.38
3120 Printed Forms, Reports, Books, for Distribution		6,763.47	6,763.47
3130 Text and Reference Books	529.72	46.45	576.17
3140 Office Supplies and Miscellaneous Office Expense	275.68	935.98	1,211.66
3210 Gasoline, Oil and Grease	164.51	1,062.44	1,226.95
3220 Tires and Tubes	160.38	59.30	219.68
3310 Recreational and Amusement Supplies	269.90	1,366.75	1,636.65
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	975.41	10,378.00	11,353.41
3335 Repair Shops Materials and Supplies		857.72	857.72
3340 Clothing, Dry Goods and Furnishings		8,207.24	8,207.24
3350 Feed and Seed for Planting	5,220.91	13,655.99	18,876.90
3360 Groceries and Provisions	13,479.54	128,632.66	142,112.20
3370 Miscellaneous Supplies, Materials and Operating Expense	2,349.06	18,513.20	20,862.26
REPAIRS:			
4110 Repairs to Lands and Buildings	5,831.82	3,711.54	9,543.36
4120 Repairs to Office and Plant Equipment	899.21	1,817.21	2,716.42
4130 Repairs to Autos	196.38	298.00	494.38
4140 Other Repairs	353.89	56.05	409.94
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment	4,162.75	9,627.00	13,789.75
5210 Office Equipment	143.12	501.86	644.98
5220 Plant Equipment	5,489.02	6,277.18	11,766.20
5240 Other Motor Vehicles	1,026.25		1,026.25
5250 Livestock		257.81	257.81
5260 Miscellaneous Equipment—New	142.88	687.49	830.37
TOTAL GOVERNMENTAL COST	\$ 43,810.15	\$ 403,436.54	\$ 447,246.69

SCHEDULE I-9

EXPENDITURES OF STATE HOSPITAL FOR CRIPPLED AND DEFORMED CHILDREN

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 1,027.50	\$ 15,700.98	\$ 16,728.48
1120 Wages, Extra Help and Miscellaneous		70.80	70.80
1210 Professional Services and Fees	5,720.00	81,271.50	86,991.50
CURRENT CHARGES:			
2410 Postage		280.00	280.00
2420 Telephone and Telegraph		10.79	10.79
2470 Membership in Associations		10.00	10.00
TRAVEL EXPENSE:			
2510 Fares		39.65	39.65
2520 Personal Car Allowance		35.85	35.85
2530 Hotel and Room Rent		2.10	2.10
MORTUARY EXPENSE:			
2710 Mortuary Expense		12.00	12.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Text and Reference Books		21.40	21.40
3140 Office Supplies and Miscellaneous Office Expense		51.73	51.73

SCHEDULE I-9—Continued

EXPENDITURES OF STATE HOSPITAL FOR CRIPPLED AND DEFORMED CHILDREN

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE—Cont.			
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies		5.58	5.58
3370 Miscellaneous Supplies, Materials and Operating Expense		25.00	25.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment		1,358.39	1,358.39
TOTAL GOVERNMENTAL COST ...	\$ 6,747.50	\$ 98,895.77	\$ 105,643.27

SCHEDULE I-10

EXPENDITURES OF KERRVILLE STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 29,076.82	\$ 29,076.82
1120 Wages, Extra Help and Miscellaneous		256.44	256.44
1210 Professional Services and Fees	\$ 27.50	140.00	167.50
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		112.50	112.50
2410 Postage		400.00	400.00
2411 Post Office Box Rent		3.00	3.00
2420 Telephone and Telegraph	25.40	226.59	251.99
2430 Freight, Express and Drayage	3.18	68.95	72.13
2440 Advertising—Publication of Notices	5.85		5.85
2450 Heat, Water, Light, Power and Ice	1,034.07	5,895.08	6,929.15
2460 Miscellaneous Current Charges		20.50	20.50
2480 Laundry and Towel Service	501.61	4,969.73	5,471.34
TRAVEL EXPENSE:			
2510 Fares		40.00	40.00
2520 Personal Car Allowance		10.50	10.50
2530 Hotel and Room Rent		144.00	144.00
2540 Meals		4.20	4.20
SUNDRY FEES:			
2830 Miscellaneous Fees		20.00	20.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		127.57	127.57
3120 Printed Forms, Reports, for Distribution		111.98	111.98
3130 Text and Reference Books		433.02	433.02
3140 Office Supplies and Miscellaneous Office Expense		177.20	177.20
3210 Gasoline, Oil and Grease	122.99	828.08	951.07
3220 Tires and Tubes		61.06	61.06
3230 Other Auto Expense, Except Repairs	5.28	18.32	23.60
3310 Recreational and Amusement Supplies	173.87	266.99	440.86
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	259.92	3,816.11	4,076.03
3335 Repair Shops Supplies and Materials		193.35	193.35
3340 Clothing, Dry Goods and Furnishings		1,034.57	1,034.57
3350 Feed and Seed for Planting	3.50	191.18	194.68
3360 Groceries and Provisions	2,678.18	24,342.21	27,020.39
3370 Miscellaneous Supplies, Materials and Operating Expense	596.22	2,829.92	3,426.14
REPAIRS:			
4110 Repairs to Lands and Buildings	3,089.69	1,498.52	4,588.21
4120 Repairs to Office and Plant Equipment	76.97	280.44	357.41
4130 Repairs to Autos	19.03	471.80	490.83
4140 Other Expense		6.50	6.50

SCHEDULE I-10—Continued
EXPENDITURES OF KERRVILLE STATE HOSPITAL

Ccode and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equip- ment	9,516.69	366.22	9,882.91
5210 Office Equipment		568.18	568.18
5220 Plant Equipment	3,493.59	2,763.59	6,257.18
5260 Miscellaneous Equipment—New		20.70	20.70
TOTAL GOVERNMENTAL COST...	\$ 21,633.54	\$ 81,795.82	\$ 103,429.36

SCHEDULE I-11
EXPENDITURES OF ABILENE STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	1.13	\$ 130,248.66	\$ 130,249.79
1120 Wages, Extra Help and Miscellaneous		662.01	662.01
1210 Professional Services and Fees	40.00	474.33	514.33
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		75.00	75.00
2410 Postage	50.00	300.00	350.00
2411 Post Office Box Rent		16.00	16.00
2420 Telephone and Telegraph	107.05	1,125.45	1,232.50
2430 Freight, Express and Drayage		139.15	139.15
2450 Heat, Water, Light, Power and Ice	1,611.52	23,583.91	25,195.43
TRAVEL EXPENSE:			
2520 Personal Car Allowance		41.70	41.70
2530 Hotel and Room Rent	3.00	6.00	9.00
2540 Meals	1.40	3.40	4.80
2550 Other Travel Expense .....	.35	.65	1.00
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Rewards, Allowances, Transportation of of Prisoners		39.20	39.20
SUPPLIES, COMMODITIES AND MISCELLA- NEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		280.36	280.36
3120 Printed Forms, Reports, for Distribution	1.50	78.24	79.74
3130 Text and Reference Books, School Room Supplies		882.60	882.60
3140 Office Supplies and Miscellaneous Office Expense		139.87	139.87
3210 Gasoline, Oil and Grease	49.33	610.71	660.04
3220 Tires and Tubes		139.35	139.35
3230 Other Auto Expense, Except Repairs	2.25	9.00	11.25
3310 Recreational and Amusement Supplies		1,150.11	1,150.11
3320 Drugs, Medical, Dental, Hospital, Labora- tory Supplies	24.59	5,914.42	5,939.01
3335 Repair Shop Supplies and Materials		66.93	66.93
3340 Clothing, Dry Goods and Furnishings	328.40	17,289.41	17,617.81
3350 Feed and Seed for Planting		7,440.55	7,440.55
3360 Groceries and Provisions	4,394.74	80,415.34	84,810.08
3370 Miscellaneous Supplies, Materials and Op- erating Expense	191.72	10,765.51	10,957.23
REPAIRS:			
4110 Repairs to Lands and Buildings	5.37	7,380.09	7,385.46
4120 Repairs to Office and Plant Equipment	263.94	141.05	404.99
4130 Repairs to Autos	13.28	337.39	350.67
4140 Other Repairs	29.50	50.08	79.58

SCHEDULE I-11—Continued
EXPENDITURES OF ABILENE STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equip- ment	379.80	.....	379.80
5220 Plant Equipment	1,288.88	1,214.18	2,498.06
5230 Autos—Passenger .....	.....	400.00	400.00
5250 Livestock .....	.....	175.00	175.00
5260 Miscellaneous Equipment—New	162.00	39.66	201.66
TOTAL GOVERNMENTAL COST.....	\$ 8,944.75	\$ 291,635.31	\$ 300,580.06

SCHEDULE I-12
EXPENDITURES OF AUSTIN STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 9.33	\$ 229,890.87	\$ 229,900.20
1120 Wages, Extra Help and Miscellaneous .....	.....	1,770.88	1,770.88
1210 Professional Services and Fees	1,112.25	756.70	1,868.95
CURRENT CHARGES:			
2110 Rent on Lands and Buildings .....	.....	950.00	950.00
2240 Bond Premiums—Officials and Employees .....	.....	137.50	137.50
2410 Postage .....	.....	500.00	500.00
2411 Post Office Box Rent .....	.....	15.00	15.00
2420 Telephone and Telegraph	10.50	1,546.00	1,556.50
2430 Freight, Express and Drayage	11.94	120.09	132.03
2440 Advertising—Publication of Notices .....	.....	7.56	7.56
2450 Heat, Water, Light, Power and Ice	2,875.52	48,695.54	51,571.06
2460 Miscellaneous Current Charges .....	.....	126.75	126.75
TRAVEL EXPENSE:			
2510 Fares .....	.....	63.10	63.10
2520 Personal Car Allowance	8.30	.....	8.30
2530 Hotel and Room Rent	2.00	20.00	22.00
2540 Meals	1.30	26.25	27.55
SUPPLIES, COMMODITIES AND MISCELLA- NEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	10.08	103.66	113.74
3120 Printed Forms, Reports, for Distribution	99.73	64.48	164.21
3130 Text and Reference Books .....	.....	361.75	361.75
3140 Office Supplies and Miscellaneous Office Expense	252.06	393.42	645.48
3210 Gasoline, Oil and Grease	257.12	1,504.75	1,761.87
3220 Tires and Tubes	20.16	123.04	143.20
3310 Recreational and Amusement Supplies	80.58	1,603.00	1,683.58
3320 Drugs, Medical, Dental, Hospital, Labora- tory Supplies	377.64	17,773.33	18,150.97
3335 Repair Shops Supplies and Materials .....	.....	8,213.43	8,213.43
3340 Clothing, Dry Goods and Furnishings	898.69	36,105.25	37,003.94
3350 Feed and Seed for Planting	2,797.75	13,228.30	16,026.05
3360 Groceries and Provisions	10,250.61	142,266.29	152,516.90
3370 Miscellaneous Supplies, Materials and Op- erating Expense	2,994.07	31,030.01	34,024.08
REPAIRS:			
4110 Repairs to Lands and Buildings	13,285.28	11,297.09	24,582.37
4120 Repairs to Office and Plant Equipment	833.03	1,759.09	2,592.12
4130 Repairs to Autos	18.33	298.24	316.57
4140 Other Repairs .....	.....	69.30	69.30
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equip- ment	9,238.19	.....	9,238.19
5210 Office Equipment	175.80	236.00	411.80
5220 Plant Equipment	12,296.88	15,885.64	28,182.52
5240 Other Motor Vehicles	1,177.09	.....	1,177.09
5250 Livestock .....	.....	325.00	325.00
5260 Miscellaneous Equipment—New .....	.....	338.39	338.39
TOTAL GOVERNMENTAL COST.....	\$ 59,094.23	\$ 567,605.70	\$ 626,699.93

SCHEDULE I-13
EXPENDITURES OF AUSTIN STATE SCHOOL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ *148.00	\$ 159,214.00	\$ 159,066.00
1120 Wages, Extra Help and Miscellaneous		7.50	7.50
1210 Professional Services and Fees	37.60	565.21	602.81
CURRENT CHARGES:			
2130 Storage on Materials and Supplies		3.72	3.72
2140 Rent on Other Equipment	40.00	40.00	80.00
2240 Bond Premiums—Officials and Employees		158.95	158.95
2410 Postage		600.00	600.00
2411 Post Office Box Rent		8.00	8.00
2420 Telephone and Telegraph	86.50	1,011.26	1,097.76
2430 Freight, Express and Drayage	9.99	139.57	149.56
2440 Advertising—Publication of Notices		19.92	19.92
2450 Heat, Water, Light, Power and Ice	2,144.84	33,931.95	36,076.79
TRAVEL EXPENSE:			
2520 Fares		7.08	7.08
2540 Meals		1.25	1.25
2550 Other Travel Expense		2.25	2.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	70.32	325.64	395.96
3120 Printed Forms, Reports, for Distribution		133.71	133.71
3130 Text, Reference Books, School Room Supplies	2.00	82.09	84.09
3140 Office Expense and Miscellaneous Office Supplies	2.95	130.15	133.10
3210 Gasoline, Oil and Grease	34.16	430.38	464.54
3220 Tires and Tubes		104.34	104.34
3230 Other Auto Expense, Except Repairs		11.60	11.60
3310 Recreational and Amusement Supplies	85.00	1,106.47	1,191.47
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	142.14	9,220.73	9,362.87
3335 Repair Shops Materials and Supplies		1,008.61	1,008.61
3340 Clothing, Dry Goods and Furnishings		20,280.29	20,280.29
3350 Feed and Seed for Planting	60.00	1,852.80	1,912.80
3360 Groceries and Provisions	7,089.07	111,162.38	118,251.45
3370 Miscellaneous Supplies, Materials and Operating Expense	491.84	13,994.95	14,486.79
REPAIRS:			
4110 Repairs to Lands and Buildings	5,100.70	12,819.58	17,920.28
4120 Repairs to Office and Plant Equipment	120.79	297.08	417.87
4130 Repairs to Autos	6.43	6.85	13.28
4140 Other Repairs	70.14	32.40	102.54
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment	1,055.00	2,165.43	3,220.43
5210 Office Equipment	953.05	244.18	1,197.23
5220 Plant Equipment	2,699.10	4,769.59	7,468.69
5230 Autos—Passenger	644.00		644.00
5240 Other Motor Vehicles		423.00	423.00
5250 Livestock		90.00	90.00
5260 Miscellaneous Equipment—New	33.75	604.85	638.60
TOTAL GOVERNMENTAL COST	\$ 20,831.37	\$ 377,007.76	\$ 397,839.13

*Minus figure.

SCHEDULE I-14

EXPENDITURES OF AUSTIN STATE SCHOOL FARM COLONY

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 165.16	\$ 40,286.30	\$ 40,451.46
1120 Wages, Extra Help and Miscellaneous....	21.20	627.99	649.19
1210 Professional Services and Fees.....		176.89	176.89
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		600.00	600.00
2130 Storage on Equipment, Materials and Sup- plies	1.19	28.60	29.79
2220 Insurance on Materials, Equipment and Supplies		6.03	6.03
2240 Bond Premiums—Officials and Employees..		129.31	129.31
2410 Postage		175.00	175.00
2411 Post Office Box Rent		9.00	9.00
2420 Telephone and Telegraph.....	.25	429.72	429.97
2430 Freight, Express and Drayage.....		.50	.50
2450 Heat, Water, Light, Power and Ice.....	732.54	6,539.32	7,271.86
TRAVEL EXPENSE:			
2526 Personal Car Allowance.....	16.15	19.10	35.25
2530 Hotel and Room Rent		3.75	3.75
2540 Meals		3.95	3.95
2550 Other Travel Expense.....		1.55	1.55
SUPPLIES, COMMODITIES AND MISCELLA- NEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	18.02	115.28	133.30
3130 Text and Reference Books		52.80	52.80
3140 Office Supplies and Miscellaneous Office Expense	12.43	146.30	158.73
3210 Gasoline, Oil and Grease.....	1,403.91	2,954.80	4,358.71
3220 Tires and Tubes	65.76	44.03	109.79
3230 Other Auto Expense, Except Repairs.....		31.81	31.81
3310 Recreational and Amusement Supplies.....		41.59	41.59
3320 Drugs, Medical, Dental, Hospital Supplies..		205.48	205.48
3335 Repair Shops Materials and Supplies.....		381.42	381.42
3340 Clothing, Dry Goods and Furnishings.....	501.39	3,908.06	4,409.45
3350 Feed and Seed for Planting	22.00	4,514.24	4,536.24
3360 Groceries and Provisions	876.99	15,878.87	16,755.86
3370 Miscellaneous Supplies, Materials and Op- erating Expense	156.91	3,530.99	3,687.90
REPAIRS:			
4110 Repairs to Lands and Buildings.....	622.12	6,374.64	6,996.76
4120 Repairs to Office and Plant Equipment...	29.90	478.29	508.19
4130 Repairs to Autos	4.78	57.53	62.31
4140 Other Repairs	24.61	287.32	311.93
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equip- ment		43.18	43.18
5210 Office Equipment		213.49	213.49
5220 Plant Equipment	964.42	3,035.50	3,999.92
5230 Autos—Passenger		619.00	619.00
5240 Other Motor Vehicles.....		1,149.94	1,149.94
5250 Livestock		536.92	536.92
5260 Miscellaneous Equipment—New	90.00	296.90	386.90
TOTAL GOVERNMENTAL COST ...	\$ 5,729.73	\$ 93,935.39	\$ 99,665.12

SCHEDULE I-15

EXPENDITURES OF RUSK STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 218,451.85	\$ 218,451.85
1210 Professional Services and Fees.....	\$ 25.00	1,290.63	1,315.63
CURRENT CHARGES:			
2120 Rent on Office Equipment.....		2.00	2.00
2140 Other Rents		4.00	4.00
2240 Bond Premiums—Officials and Employees		162.50	162.50
2410 Postage		1,080.00	1,080.00
2420 Telephone and Telegraph.....	41.44	538.22	579.66
2430 Freight, Express and Drayage	5.26	177.55	182.81
2440 Advertising—Publication of Notices		8.46	8.46
2450 Heat, Water, Light, Power and Ice.....	2,270.75	31,619.98	33,890.73
2460 Miscellaneous Current Charges.....		2.43	2.43
TRAVEL EXPENSE:			
2510 Fares		67.65	67.65
2520 Personal Car Allowance.....	9.20	34.10	43.30
2530 Hotel and Room Rent.....	2.00	18.75	20.75
2540 Meals .....	.50	18.95	19.45
MORTUARY EXPENSE:			
2710 Mortuary Expense	78.75	472.50	551.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		338.03	338.03
3120 Printed Forms, Reports, for Distribution.....	65.28	320.16	385.44
3130 Text and Reference Books	143.08	426.46	569.54
3140 Office Supplies and Miscellaneous Office Expense		250.34	250.34
3210 Gasoline, Oil and Grease.....	186.99	1,086.64	1,273.63
3220 Tires and Tubes		175.46	175.46
3310 Recreational and Amusement Supplies	401.16	1,091.17	1,492.33
3320 Drugs, Medical, Hospital, Laboratory Supplies	875.79	21,275.68	22,151.47
3335 Repair Shop Materials and Supplies		1,876.01	1,876.01
3340 Clothing, Dry Goods and Furnishings.....	1,232.72	18,147.92	19,380.64
3350 Feed and Seed for Planting.....	12,624.50	8,994.31	21,618.81
3360 Groceries and Provisions	5,742.70	115,653.69	121,396.39
3370 Miscellaneous Supplies, Materials and Operating Expense	2,642.14	12,033.93	14,676.07
REPAIRS:			
4110 Repairs to Lands and Buildings.....	17,757.38	6,457.97	24,215.35
4120 Repairs to Office and Plant Equipment.....	1,226.10	1,598.76	2,824.86
4130 Repairs to Autos.....		189.85	189.85
4140 Other Repairs	398.34	669.38	1,067.72
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment	600.00	21,161.10	21,761.10
5210 Office Equipment	595.25	175.16	770.41
5220 Plant Equipment	30,310.75	5,011.62	35,322.37
5230 Autos—Passenger		479.74	479.74
5240 Other Motor Vehicles	1,212.13	643.00	1,855.13
5250 Livestock		794.50	794.50
5260 Miscellaneous Equipment—New	2,154.74	542.11	2,696.85
TOTAL GOVERNMENTAL COST...	\$ 80,601.95	\$ 473,342.56	\$ 553,944.51

SCHEDULE I-16

EXPENDITURES OF SAN ANTONIO STATE HOSPITAL

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 236,604.29	\$ 236,604.29
1120 Wages, Extra Help and Miscellaneous		612.75	612.75
1210 Professional Services and Fees	\$ 1,101.57	3,323.82	4,425.39
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		216.24	216.24
2410 Postage		1,600.00	1,600.00
2411 Post Office Box Rent		24.00	24.00
2420 Telephone and Telegraph	122.70	2,169.85	2,292.55
2440 Advertising—Publication of Notices	8.16	20.90	29.06
2450 Heat, Water, Light, Power and Ice	3,659.94	45,396.90	49,056.84
2460 Miscellaneous Current Charges		38.40	38.40
TRAVEL EXPENSE:			
2510 Fares		1.40	1.40
2520 Personal Car Allowance	60.00	8.40	68.40
2530 Hotel and Room Rent		31.50	41.00
2540 Meals		18.00	29.90
2550 Other Travel Expense	.80	5.54	6.34
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	65.69	540.66	606.35
3120 Printed Forms, Reports, for Distribution		106.17	106.17
3130 Text and Reference Books	22.64	161.06	183.70
3140 Office Supplies and Miscellaneous Office Expense	28.16	724.90	753.06
3210 Gasoline, Oil and Grease	241.49	1,418.26	1,659.75
3220 Tires and Tubes		196.21	196.21
3230 Other Auto Expense, Except Repairs		13.82	13.82
3310 Recreational and Amusement Supplies	103.41	1,202.82	1,306.23
3320 Drugs, Medical, Hospital, Laboratory Supplies	1,006.18	41,255.63	42,261.81
3335 Repair Shop Materials and Supplies		1,066.24	1,066.24
3340 Clothing, Dry Goods and Furnishings	4,420.96	37,503.52	41,924.48
3350 Feed and Seed for Planting	947.82	12,647.83	13,595.65
3360 Groceries and Provisions	9,703.11	146,554.98	156,258.09
3370 Miscellaneous Supplies, Materials and Operating Expense	2,025.13	15,084.89	17,109.52
REPAIRS:			
4110 Repairs to Lands and Buildings	12,386.20	56,369.65	68,755.85
4120 Repairs to Office and Plant Equipment	204.17	1,979.55	2,183.72
4130 Repairs to Autos	20.93	160.63	181.56
4140 Other Repairs		448.11	448.11
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment		13,481.40	13,481.40
5210 Office Equipment	23.22	798.83	822.05
5220 Plant Equipment	12,405.00	4,842.43	17,247.43
5230 Autos—Passenger		589.00	589.00
5240 Other Motor Vehicles	1,568.95	617.00	2,185.95
5260 Miscellaneous Equipment—New	316.07	733.89	1,049.96
TOTAL GOVERNMENTAL COST	\$ 50,464.80	\$ 628,567.87	\$ 679,032.67

SCHEDULE I-17

EXPENDITURES OF TERRELL STATE HOSPITAL

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 214,934.21	\$ 214,934.21
1210 Professional Services and Fees.....	\$ 765.87	792.36	1,558.23
CURRENT CHARGES:			
2220 Insurance on Materials, Equipment and Supplies		18.76	18.76
2240 Bcnd Premiums—Officials and Employees		137.50	137.50
2410 Pcstage		4,953.10	4,953.10
2411 Pcst Office Box Rent		4.00	4.00
2420 Telephone and Telegraph	237.46	1,380.19	1,617.65
2430 Freight, Express and Drayage	3.41	97.73	101.14
2440 Advertising—Publication of Notices		35.01	35.01
2450 Heat, Water, Light, Power and Ice	2,806.37	33,399.02	36,205.39
TRAVEL EXPENSE:			
2530 Hotel and Room Rent		5.35	5.35
2540 Meals		4.95	4.95
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Rewards, Allowances, Transportation of Prisoners		3.00	3.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	115.02	140.59	255.61
3120 Printed Forms, Reports, for Distribution		26.20	26.20
3130 Text and Reference Books		402.55	402.55
3140 Office Supplies and Miscellaneous Office Expense	89.94	653.13	743.07
3210 Gasoline, Oil and Grease	216.71	1,083.23	1,299.94
3220 Tires and Tubes	122.10	204.42	326.52
3310 Recreational and Amusement Supplies	50.30	540.23	590.53
3320 Drugs, Medical, Hospital, Laboratory Supplies	1,132.94	15,114.06	16,247.00
3335 Repair Shop Materials and Supplies		2,269.72	2,269.72
3340 Clothing, Dry Goods and Furnishings	1,923.76	25,182.98	27,106.74
3350 Feed and Seed for Planting	301.64	8,949.05	9,250.69
3360 Groceries and Provisions	6,837.08	138,053.40	144,890.48
3370 Miscellaneous Supplies, Materials and Operating Expense	1,456.76	16,881.26	18,338.02
REPAIRS			
4110 Repairs to Lands and Buildings	26,620.41	19,106.62	45,727.03
4120 Repairs to Office and Plant Equipment	1,091.48	2,517.22	3,608.70
4130 Repairs to Autos	34.80	340.44	375.24
4140 Other Repairs	2,280.60	652.41	2,933.01
ACQUISITION OF PROPERTY:			
5120 Building, Including Material and Equipment	4,225.42	5,915.70	10,141.12
5220 Plant Equipment	7,251.87	2,391.62	9,643.49
5230 Autos—Passenger	460.00		460.00
5250 Livestock		4,767.19	4,767.19
5260 Miscellaneous Equipment—New	1,705.39	671.26	2,376.65
TOTAL GOVERNMENTAL COST....	\$ 59,729.33	\$ 501,628.46	\$ 561,357.79

SCHEDULE I-18

EXPENDITURES OF WICHITA FALLS STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 206,596.69	\$ 206,596.69
1120 Wages, Extra Help and Miscellaneous		200.55	200.55
1210 Professional Services and Fees	\$ 2,089.81	2,615.80	4,705.61
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		187.50	187.50
2410 Postage		2,864.80	2,864.80
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	74.51	2,327.85	2,402.36
2430 Freight, Express and Drayage	6.41	120.88	127.29
2450 Heat, Water, Light, Power and Ice	1,794.01	32,829.06	34,623.07
TRAVEL EXPENSE:			
2510 Fares	260.00		260.00
2520 Personal Car Allowance	31.80		31.80
2530 Hotel and Room Rent	8.00	25.50	33.50
2540 Meals	6.45	17.10	23.55
2550 Other Travel Expense	1.00	5.95	6.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		377.37	377.37
3130 Text and Reference Books	12.00	146.80	158.80
3140 Office Supplies and Miscellaneous Office Expense	6.83	60.20	67.03
3210 Gasoline, Oil and Grease	292.21	1,538.80	1,831.01
3220 Tires and Tubes		40.82	40.82
3230 Other Auto Expense, Except Repairs		14.09	14.09
3310 Recreational and Amusement Supplies	8.65	577.56	586.21
3320 Drugs, Medical, Hospital, Laboratory Supplies	306.63	15,647.09	15,953.72
3335 Repair Shops Materials and Supplies		245.50	245.50
3340 Clothing, Dry Goods and Furnishings		35,868.27	35,868.27
3350 Feed and Seed for Planting		29,238.14	29,238.14
3360 Groceries and Provisions	3,359.94	133,276.24	141,636.18
3370 Miscellaneous Supplies, Materials and Operating Expense	752.10	28,888.17	29,640.27
REPAIRS:			
4110 Repairs to Lands and Buildings	220.77	16,636.91	16,857.68
4120 Repairs to Office and Plant Equipment	265.99	1,687.71	1,953.70
4130 Repairs to Autos		118.59	118.59
4140 Other Repairs		1,348.39	1,348.39
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Material and Equipment	118,458.19	12,867.17	131,325.36
5220 Plant Equipment	520.14	15,449.04	15,969.18
5230 Autos—Passenger		608.00	608.00
5250 Livestock		1,723.00	1,723.00
5260 Miscellaneous Equipment—New		2,247.77	2,247.77
TOTAL GOVERNMENTAL COST	\$ 128,474.94	\$ 551,409.31	\$ 679,884.25

SCHEDULE I-19

EXPENDITURES OF GALVESTON STATE PSYCHOPATHIC HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 62,434.04	\$ 62,434.04
1120 Wages, Extra Help and Miscellaneous.....		35.00	35.00
1210 Professional Services and Fees.....	\$ 387.10	1,736.60	2,123.70
CURRENT CHARGES:			
2110 Rents on Lands and Buildings.....		2,331.60	2,331.60
2140 Other Rents		18.00	18.00
2240 Bond Premiums—Officials and Employees.....		112.50	112.50
2410 Postage		600.00	600.00
2420 Telephone and Telegraph	27.22	881.89	909.11
2440 Advertising—Publication of Notices.....		40.76	40.76
2450 Heat, Water, Light, Power and Ice.....	366.41	5,783.88	6,150.29
2480 Laundry and Towel Service.....	785.41	8,254.59	9,040.00
TRAVEL EXPENSE:			
2510 Fares	62.30	208.06	270.36
2520 Personal Car Allowance.....		56.72	56.72
2530 Hotel and Room Rent.....	40.25	110.04	150.29
2540 Meals	39.25	96.85	136.10
2550 Other Travel Expense	1.75	13.70	15.45
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	143.89	132.03	275.92
3130 Text and Reference Books.....	44.12	176.50	220.62
3140 Office Supplies and Miscellaneous Office Expense	7.42	227.26	234.68
3210 Gasoline, Oil and Grease.....	19.81	102.42	122.23
3220 Tires and Tubes		13.18	13.18
3230 Other Auto Expense, Except Repairs.....		2.55	2.55
3310 Recreational and Amusement Supplies.....	44.67	851.82	896.49
3320 Drugs, Medical, Hospital, Laboratory Supplies	159.29	5,682.53	5,841.82
3335 Repair Shop Materials and Supplies.....		480.31	480.31
3340 Clothing, Dry Goods and Furnishings.....	56.97	2,033.10	2,090.07
3350 Feed and Seed for Planting		65.45	65.45
3360 Groceries and Provisions	2,181.85	22,492.07	24,673.92
3370 Miscellaneous Supplies, Materials and Operating Expense	361.29	1,475.76	1,837.05
REPAIRS:			
4110 Repairs to Lands and Buildings.....	5,575.20	2,426.20	8,001.40
4120 Repairs to Office and Plant Equipment.....	122.82	301.58	424.40
4130 Repairs to Autos	34.80	26.37	61.17
4140 Other Repairs		2.40	2.40
ACQUISITION OF PROPERTY:			
5210 Office Equipment	3.78	592.30	596.08
5220 Plant Equipment	1,671.20	769.33	2,440.53
5260 Miscellaneous Equipment—New	64.89	213.55	278.44
TOTAL GOVERNMENTAL COST.....	\$ 12,201.69	\$ 120,780.94	\$ 132,982.63

REPORT OF COMPTROLLER

SCHEDULE I-20

EXPENDITURES OF BIG SPRING STATE HOSPITAL

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 87,018.14	\$ 87,018.14
1120 Wages, Extra Help and Miscellaneous		242.75	242.75
1210 Professional Services and Fees	\$ 562.49	735.69	1,298.18
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	40.00	1,100.00	1,140.00
2120 Rent on Office Equipment		.50	.50
2240 Bond Premiums—Officials and Employees	5.00	130.00	135.00
2410 Postage		720.00	720.00
2411 Post Office Box Rent		6.00	6.00
2420 Telephone and Telegraph	189.39	1,203.83	1,393.22
2430 Freight, Express and Drayage	.58	38.82	39.40
2440 Advertising—Publication of Notices		51.39	51.39
2450 Heat, Water, Light, Power and Ice	1,726.14	16,868.94	18,595.08
2460 Miscellaneous Current Charges	*5.00		*5.00
2480 Laundry and Towel Service	1,173.92	3,279.48	4,453.40
TRAVEL EXPENSE:			
2510 Fares		90.35	90.35
2520 Personal Car Allowance	33.75	32.00	65.75
2530 Hotel and Room Rent	6.00	33.00	39.00
2540 Meals	3.55	50.22	53.77
2550 Other Travel Expense		.50	.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	209.49	277.94	487.43
3120 Printed Forms, Reports, for Distribution	21.30	95.33	116.63
3130 Text and Reference Books	600.92	202.10	803.02
3140 Office Supplies and Miscellaneous Office Expense	98.59	506.43	605.02
3210 Gasoline, Oil and Grease	81.55	723.17	804.72
3220 Tires and Tubes	13.18	13.00	26.18
3230 Other Auto Expense, Except Repairs	48.90	24.60	73.50
3310 Recreational and Amusement Supplies	660.28	431.41	1,091.69
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies	1,448.24	9,583.70	11,031.94
3335 Repair Shop Materials and Supplies		24.70	24.70
3340 Clothing, Dry Goods and Furnishings	1,462.76	13,057.80	14,520.56
3350 Feed and Seed for Planting		2,004.72	2,004.72
3360 Groceries and Provisions	3,186.33	45,923.26	49,109.59
3370 Miscellaneous Supplies, Materials and Operating Expense	2,870.18	11,033.19	13,903.37
REPAIRS:			
4110 Repairs to Lands and Buildings	466.03	2,826.53	3,292.56
4120 Repairs to Office and Plant Equipment	44.63	267.57	312.20
4130 Repairs to Autos	.50	97.78	98.28
4140 Other Repairs	7.85	113.11	120.96
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment	29,502.87	13,342.20	42,845.07
5210 Office Equipment	680.14	143.14	823.28
5220 Plant Equipment	6,740.06	1,993.34	8,733.40
5230 Autos—Passenger	1,313.01		1,313.01
5240 Other Motor Vehicles		2,030.47	2,030.47
5250 Livestock	318.92	1,548.82	1,867.74
5260 Miscellaneous Equipment—New	445.15	682.90	1,128.05
TOTAL GOVERNMENTAL COST	\$ 53,956.70	\$ 218,548.82	\$ 272,505.52

*Denotes minus amount.

SCHEDULE I-21

EXPENDITURES OF GATESVILLE SCHOOL FOR BOYS

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 139.35	\$ 67,441.81	\$ 67,581.16
1210 Professional Services and Fees	455.85	262.79	718.64
CURRENT CHARGES:			
2240 Other Rents		112.50	112.50
2410 Postage	639.20	135.78	774.98
2420 Telephone and Telegraph	61.05	556.88	617.93
2430 Freight, Express and Drayage	16.46	223.21	239.67
2440 Advertising—Publication of Notices	6.25		6.25
2450 Heat, Water, Light, Power and Ice	1,471.66	10,122.90	11,594.56
2460 Miscellaneous Current Charges		50.00	50.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance		5.80	5.80
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Rewards, Allowances, Transportation of Prisoners	357.90	4,240.55	4,598.45
MORTUARY EXPENSE:			
2710 Mortuary Expense		305.59	305.59
SUPPLIES, COMMODITIES AND MISCELLA- NEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		10.73	10.73
3120 Printed Forms, Reports, for Distribution		106.50	106.50
3130 Text, Reference Books, School Room Sup- plies		394.69	394.69
3140 Office Supplies and Miscellaneous Office Expense		133.79	133.79
3210 Gasoline, Oil and Grease	188.54	1,307.12	1,495.66
3220 Tires and Tubes		35.28	35.28
3230 Other Auto Expense, Except Repairs		3.21	3.21
3310 Recreational and Amusement Supplies	127.23	801.02	928.22
3320 Drugs, Medical, Dental, Hospital, Labora- tory Supplies	18.99	1,626.71	1,645.70
3335 Repair Shops Materials and Supplies		1,470.99	1,470.99
3340 Clothing, Dry Goods and Furnishings	894.02	17,778.03	18,672.05
3350 Feed and Seed for Planting		4,585.82	4,585.82
3360 Groceries and Provisions	161.06	23,177.74	23,338.80
3370 Miscellaneous Supplies, Materials and Op- erating Expense	1,393.94	6,381.48	7,775.42
REPAIRS:			
4110 Repairs to Lands and Buildings	14,697.25	2,497.10	17,194.35
4120 Repairs to Office and Plant Equipment	174.92	160.30	335.22
4130 Repairs to Autos	14.08	69.42	83.50
4140 Other Repairs		294.61	294.61
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equip- ment	5,476.80		5,476.80
5210 Office Equipment	149.50	47.50	197.00
5220 Plant Equipment	3,444.68	1,844.77	5,289.45
5240 Other Motor Vehicles		1,330.63	1,330.63
5250 Livestock		2,186.40	2,186.40
5260 Miscellaneous Equipment—New	780.10	195.31	975.41
TOTAL GOVERNMENTAL COST	\$ 30,668.80	\$ 154,896.96	\$ 185,565.76

SCHEDULE I-22

EXPENDITURES OF GAINESVILLE STATE SCHOOL FOR GIRLS

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 39,032.87	\$ 39,032.87
1210 Professional Services and Fees	\$ 904.80	1,027.60	1,932.40
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		138.33	138.33
2220 Insurance on Equipment, Material and Supplies	11.25		11.25
2240 Bond Premiums—Officials and Employees		100.00	100.00
2410 Postage		375.00	375.00
2411 Post Office Box Rent		4.00	4.00
2420 Telephone and Telegraph	13.32	343.47	356.79
2430 Freight, Express and Drayage	9.07	139.64	148.71
2440 Advertising—Publication of Notices		36.90	36.90
2450 Heat, Water, Light, Power and Ice	837.60	7,130.47	7,968.07
2460 Miscellaneous Current Charges	24.60	265.15	289.75
TRAVEL EXPENSE:			
2510 Fares	59.81	53.16	112.97
2520 Personal Car Allowance		27.85	27.85
2530 Hotel and Room Rent		10.50	10.50
2540 Meals	1.20	37.23	38.43
2550 Other Travel Expense	30.35	2.97	33.32
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Rewards, Allowances, Transportation of Prisoners		743.79	743.79
SUPPLIES, COMMODITIES AND MISCELLA- NEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	5.90	97.94	103.84
3130 Text and Reference Books	102.11	214.83	316.94
3140 Office Supplies and Miscellaneous Office Expense	52.17	92.03	144.20
3210 Gasoline, Oil and Grease	38.11	171.66	209.77
3220 Tires and Tubes	6.59	86.96	93.55
3230 Other Auto Expense, Except Repairs		14.16	14.16
3310 Recreational and Amusement Supplies	41.70	528.18	569.88
3320 Drugs, Medical, Hospital, Laboratory Sup- plies	6.50	825.51	832.01
3335 Repair Shops Supplies and Materials		67.58	67.58
3340 Clothing, Dry Goods and Furnishings	207.19	4,333.73	4,540.92
3350 Feed and Seed for Planting	511.53	6,535.19	7,046.72
3360 Groceries and Provisions	479.31	9,122.45	9,601.76
3370 Miscellaneous Supplies, Materials and Op- erating Expense	304.58	2,189.83	2,494.41
REPAIRS:			
4110 Repairs to Lands and Buildings	4,038.31	2,309.88	6,348.19
4120 Repairs to Office and Plant Equipment		225.71	225.71
4130 Repairs to Autos	4.78	10.18	14.96
4140 Other Repairs		8.90	8.90
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Material and Equip- ment		1,303.50	1,303.50
5210 Office Equipment		67.72	67.72
5220 Plant Equipment	730.32	1,067.00	1,797.32
5250 Livestock	225.00	427.32	652.32
5260 Miscellaneous Equipment—New	55.90	63.50	119.40
TOTAL GOVERNMENTAL COST	\$ 8,702.00	\$ 79,232.69	\$ 87,934.69

SCHEDULE I-23

EXPENDITURES OF BOARD OF PARDONS AND PAROLES

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 23,190.00	\$	23,190.00
1120 Wages, Extra Help and Miscellaneous		17.88	17.88
CURRENT CHARGES:			
2110 Rent on Buildings		1,952.64	1,952.64
2410 Postage		326.50	326.50
2411 Post Office Box Rent		4.50	4.50
2420 Telephone and Telegraph	\$ 6.11	242.48	248.59
2430 Freight, Express and Drayage	1.00	18.60	19.60
2450 Heat, Water, Light, Power and Ice	17.46	105.72	123.18
TRAVEL EXPENSE:			
2510 Fares	3.75	14.35	18.10
2520 Personal Car Allowance	18.25	608.58	626.83
2530 Hotel and Room Rent	17.50	121.75	139.25
2540 Meals	11.68	98.89	110.57
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	9.54	22.03	31.57
3130 Text and Reference Books		27.50	27.50
3140 Office Supplies and Miscellaneous Office Expense	22.20	93.47	115.67
3370 Miscellaneous Supplies, Materials and Operating Expense		2.80	2.80
REPAIRS:			
4110 Repairs to Buildings		10.25	10.25
4120 Repairs to Office Equipment		26.25	26.25
ACQUISITION OF PROPERTY:			
5210 Office Equipment	350.72	183.50	534.22
TOTAL GOVERNMENTAL COST	\$ 458.21	\$ 27,067.69	\$ 27,525.90

SCHEDULE I-24
EXPENDITURES OF TEXAS PRISON SYSTEM

Code and Purpose	General Revenue Fund		Prison Industrial Revolving Fund	Texas Prison Fund	Total
	Prior Year Appropriation	Current Appropriation			
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular.....	\$ 1,448.74	\$ 675,377.63			\$ 676,826.37
1120 Wages, Extra Help and Miscellaneous.....		438.75			438.75
1210 Professional Services and Fees.....	287.87	1,303.46			1,591.33
CURRENT CHARGES:					
2110 Rent on Lands and Buildings.....		3,567.62			3,567.62
2120 Rent on Office Equipment.....		12.00			12.00
2130 Storage on Materials and Supplies.....		317.90			317.90
2140 Rents on Other Equipment.....			\$ 50.00		50.00
2220 Insurance on Equipment, Materials and Supplies.....		3,366.96			3,366.96
2230 Insurance, Liability.....	6.43				6.43
2240 Bond Premiums, Officials and Employees.....		1,517.23			1,517.23
2410 Postage.....		4,550.00			4,550.00
2420 Telephone and Telegraph.....	470.67	5,555.29			6,025.96
2430 Freight, Express and Drayage.....	27.09	632.34	7,946.51		8,605.94
2440 Advertising—Publication of Notices.....	2.79	18.00			20.79
2450 Heat, Water, Light, Power and Ice.....	4,411.09	20,796.29	13,473.31		38,680.69
2460 Miscellaneous Current Charges.....	1.24		538.91		540.15
2470 Membership in Associations.....		76.05			76.05
TRAVEL EXPENSE:					
2510 Fares.....		8.10			8.10
2520 Personal Car Allowance.....	290.12	1,053.35			1,343.47
2530 Hotel and Room Rent.....	78.85	913.40	804.00		1,796.25
2540 Meals.....	186.30	1,987.09	1,863.83		4,037.22
2550 Other Travel Expense.....	86.41	508.26	226.08		820.75
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:					
2610 Rewards, Allowances, Transportation of Prisoners.....	425.94	1,801.47		\$ 92,916.16	95,143.57
MORTUARY EXPENSE:					
2710 Mortuary Expense.....		59.60			59.60

SUNDRY FEES:						
2830	Miscellaneous Fees.....	30.00	140.00	.....	170.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:						
3130	Text and Reference Books.....		52.79	.....	52.79
3140	Office Supplies, Miscellaneous Office Expense.....	758.11	2,617.22	.....	3,375.33
3210	Gasoline, Oil and Grease.....	8,592.34	42,176.06	.....	50,768.40
3220	Tires and Tubes.....	1,495.37	11,500.93	.....	12,996.30
3230	Other Auto Expense Except Repairs.....		407.55	.....	407.55
3320	Drugs, Medical, Dental, Hospital, Laboratory Supplies.....	4,631.21	25,040.87	.....	29,672.08
3330	Factory Supplies and Materials.....	70,892.04	42,386.15	210,307.54	323,585.73	
3335	Shop Supplies and Materials.....	2,644.37	101,914.96	.....	104,559.33
3340	Clothing, Dry Goods and Furnishings.....	4,454.24	80,140.57	3,674.25	88,269.06	
3350	Feed and Seed for Planting.....	17,544.48	63,190.24	.....	80,734.72
3360	Groceries, Meat and Provisions.....	15,199.59	148,558.26	165,989.68	329,747.53	
3370	Miscellaneous Supplies, Materials and Operating Expense.....	19,178.23	72,557.78	5,172.10	96,908.11	
REPAIRS:						
4110	Repairs to Lands and Buildings.....	9,768.25	8,648.60	1,776.94	20,193.79	
4120	Repairs to Office and Plant Equipment.....	286.76	2,498.20	403.78	3,188.74	
4130	Repairs to Autos.....	563.48	2,594.47	786.96	3,944.91	
4140	Other Repairs.....	2,664.91	1,119.82	2,716.80	6,501.53	
ACQUISITION OF PROPERTY:						
5120	Buildings, Including Materials and Equipment.....	115,949.22	611.14	626.93	117,187.29	
5210	Office Equipment.....	1,338.64	1,827.59	.....	3,166.23
5220	Plant Equipment.....	37,869.85	1,973.65	82.86	39,926.36	
5230	Autos—Passenger.....	1,339.00	1,989.55	.....	3,328.55
5240	Other Motor Vehicles.....		3,604.64	13,174.53	16,779.17	
5250	Livestock.....	66,083.08	5,180.00	.....	71,263.08
5260	Miscellaneous Equipment—New.....	263.42	3,419.83	3,510.96	7,194.21	
TOTAL GOVERNMENTAL COST.....		\$ 389,270.13	\$1,348,011.66	\$ 433,125.97	\$ 92,916.16	\$2,263,323.92

REPORT OF COMPTROLLER

SCHEDULE J

EXPENDITURES FOR SUPPORT OF FREE SCHOOLS, VOCATIONAL TRAINING,
STATE BOARD AND STATE DEPARTMENT OF EDUCATION

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 370,632.74
1120 Wages, Extra Help and Miscellaneous	15,753.68
1210 Professional Services and Fees	59,900.30
CURRENT CHARGES:	
2110 Rent on Buildings	900.00
2120 Rent on Office Equipment	35.50
2410 Postage	12,491.70
2411 Post Office Box Rent	48.00
2420 Telephone and Telegraph	7,020.96
2430 Freight, Express and Drayage	35,400.13
2440 Advertising—Publication of Notices	195.98
2450 Heat, Water, Light, Power and Ice	363.98
2460 Miscellaneous Current Charges	121.78
2480 Laundry and Towel Service	80.73
TRAVEL EXPENSE:	
2510 Fares	3,403.18
2520 Personal Car Allowance	52,038.16
2530 Hotel and Room Rent	12,016.34
2540 Meals	12,285.34
2550 Other Travel Expense	655.56
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	9,361.41
3120 Printed Forms, Reports, Books, for Distribution	6,422.43
3130 Text and Reference Books, School Room Supplies	2,039,628.82
3140 Office Supplies and Miscellaneous Office Expense	45,265.98
3320 Drugs, Laboratory Supplies	122.38
3340 Furnishings	20.90
3370 Miscellaneous Supplies, Materials and Operating Expense	803.62
REPAIRS:	
4110 Repairs to Buildings	11.13
4120 Repairs to Office Equipment	421.48
4140 Other Repairs .....	.50
ACQUISITION OF PROPERTY:	
5210 Office Equipment	4,746.98
5260 Miscellaneous Equipment—New	24.10
DEBT SERVICE:	
6220 Interest Paid on Contracts	2,559.90
MISCELLANEOUS:	
8120 Scholarships—Tuition	313.50
8130 Rural Aid—School	6,661,094.00
8140 School Apportionment	38,822,393.80
8141 Vocational Aid	2,055,327.07
TOTAL GOVERNMENTAL COST	<u>\$50,231,922.06</u>

SCHEDULE J-1
EXPENDITURES OF STATE BOARD OF EDUCATION, STATE DEPARTMENT OF EDUCATION
GENERAL REVENUE FUND APPROPRIATIONS

Code and Purpose	State Board of Education		State Department of Education						Total General Revenue
	Prior Appropriation	Current Appropriation	Main Division		Vocational Division		Equalization Division		
			Prior Appropriation	Current Appropriation	Prior Appropriation	Current Appropriation	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:									
1110 Payroll Salaries, Regular	\$ 135.00	\$17,587.40		\$59,421.36		\$61,765.98		\$ 81,750.00	\$ 220,659.74
1120 Wages, Extra Help and Miscellaneous		133.60	\$ 121.10	5,479.01		5.80	\$ 146.80	320.00	6,206.31
CURRENT CHARGES:									
2120 Rent on Office Equipment				8.50				27.00	35.50
2410 Postage	*125.00			3,990.00		1,360.23		2,059.72	7,284.95
2411 Post Office Box Rent		8.00		16.00					24.00
2420 Telephone and Telegraph		222.35	45.46	1,340.68		796.97	21.47	631.69	3,071.78
2430 Freight, Express and Drayage	13.16	23.65	2.85	163.49		85.94		68.09	344.02
2450 Heat, Water, Light, Power and Ice			9.83	33.96				9.68	53.47
2460 Miscellaneous Current Charges		25.21		13.25		5.00			43.46
2480 Laundry and Towel Service			4.85	51.65			.45	10.25	67.20
TRAVEL EXPENSE:									
2510 Fares				337.40		421.21		311.41	1,070.02
2520 Personal Car Allowance		149.44	57.74	3,838.56		6,778.42	259.03	18,086.84	29,170.03
2530 Hotel and Room Rent		19.00	11.00	589.50		1,746.81	98.30	2,427.76	4,892.37
2540 Meals		19.10	12.50	633.75		1,764.18	61.30	3,195.98	5,686.81
2550 Other Travel Expense	89.04			12.38			11.60	45.75	158.77
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use	166.04	27.06	32.54	1,250.44	\$ 622.40	1,123.72		526.13	3,748.33
3120 Printed Forms, Reports, for Distribution				5,493.69				231.55	5,725.24
3130 Text and Reference Books		150.00		29.30	134.74	12.25			326.29
3140 Office Supplies, Miscellaneous Office Expense	187.58	12.35	1.84	926.06	.75	931.70		1,800.34	3,860.62
3370 Miscellaneous Supplies, Materials and Operating Expense		12.39		16.27		36.04		4.63	69.33
REPAIRS:									
4110 Repairs to Buildings				1.14					1.14
4120 Repairs to Office Equipment	1.00	18.00	79.15	105.25	26.50	106.38		36.00	372.28
ACQUISITION OF PROPERTY:									
5210 Office Equipment	348.00	1.05	189.92	492.05	836.30	1,254.45	113.39	390.50	3,625.66
MISCELLANEOUS:									
8130 Rural Aid—School							794,401.00	5,866,693.00	6,661,094.00
8141 Vocational Aid					30,464.29	812,594.03			843,058.32
TOTAL GOVERNMENTAL COST	\$ 814.82	\$18,408.60	\$ 568.78	\$84,243.69	\$32,084.98	\$890,789.11	\$ 795,113.34	\$5,978,626.32	\$7,800,649.64

*Denotes minus amount.

SCHEDULE J-2
EXPENDITURES OF STATE BOARD OF EDUCATION AND STATE DEPARTMENT OF EDUCATION
(SPECIAL FUNDS)

Code and Purpose	Available School Fund	State Text Book Fund	Federal Vocational, Smith-Hughes Fund	Rehabilitation Fund	Federal Crippled Children Fund	Geo. Deen Fund	National Defense Workers Fund	Combined Total
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular		\$ 32,699.15		\$ 26,576.81	\$ 27,001.31	\$ 63,582.13	\$ 113.60	\$ 149,973.00
1120 Wages, Extra Help and Miscellaneous		8,551.94		226.83	507.05	261.55		9,547.37
1210 Professional Services and Fees				1,323.80	58,576.50			59,900.30
CURRENT CHARGES:								
2110 Rent on Buildings		900.00						900.00
2410 Postage		2,613.99		440.21	956.00	1,196.55		5,206.75
2411 Post Office Box Rent		12.00		6.00	3.00	3.00		24.00
2420 Telephone and Telegraph		2,017.79		900.39	375.95	654.15	.90	3,949.18
2430 Freight, Express and Drayage		34,799.21		18.18	16.55	222.17		35,056.11
2440 Advertising—Publication of Notices		195.98						195.98
2450 Heat, Water, Light, Power and Ice		310.51						310.51
2460 Miscellaneous Current Charges				7.00	71.32			78.32
2480 Laundry and Towel Service					13.53			13.53
TRAVEL EXPENSE:								
2510 Fares		35.94		352.86	641.65	1,302.71		2,333.16
2520 Personal Car Allowance	\$ 39.15	2,905.12		5,145.78	3,431.99	11,291.49	54.60	22,868.13
2530 Hotel and Room Rent	1.50	766.75		1,455.05	1,005.00	3,885.67	10.00	7,123.97
2540 Meals	3.55	554.85		1,512.83	932.95	3,589.40	4.95	6,598.53
2550 Other Travel Expense	35	267.60		35.27	152.57	41.00		496.79
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use		4,898.42		170.28	193.52	350.86		5,613.08
3120 Printed Forms, Reports, Books, for Distribution		266.06			15.23	475.90		757.19
3130 Text and Reference Books		2,038,826.24		460.69	15.60			2,039,302.53
3140 Office Supplies, Miscellaneous Office Expense		40,431.99		65.96	402.95	504.46		41,405.36
3320 Drugs, Medical, Hospital, Laboratory Supplies					122.38			122.38
3340 Clothing, Dry Goods and Furnishings					20.90			20.90
3370 Miscellaneous Supplies, Materials and Operating Expense		687.53		21.50	25.26			734.29
REPAIRS:								
4110 Repairs to Buildings		9.99						9.99
4120 Repairs to Office Equipment		49.20						49.20
4140 Other Repairs		.50						.50
ACQUISITION OF PROPERTY:								
5210 Office Equipment		216.54			904.78			1,121.32
5260 Miscellaneous Equipment—New		24.10						24.10
DEBT SERVICE:								
6220 Interest Paid on Contracts		2,559.90						2,559.90
MISCELLANEOUS:								
8120 Scholarship and Tuition					313.50			313.50
8140 School Apportionment	\$ 38,822,393.80							38,822,393.80
8141 Vocational Aid			\$ 339,058.47	66,710.48	87,723.57	676,251.43	42,524.80	1,212,268.75
TOTAL GOVERNMENTAL COST	\$38,822,438.35	\$2,174,601.30	\$ 339,058.47	\$ 105,429.92	\$ 183,423.06	\$ 763,612.47	\$ 42,708.85	\$42,431,272.42
NON-GOVERNMENTAL EXPENDITURES:								
8150 Interest on Deposits Paid to Federal Government			\$ 220.70	\$ 109.30	\$ 116.35	\$ 835.94		\$ 1,282.29
9210 Accrued Interest on City, County and District Bonds Purchased	\$ 40,151.19							40,151.19
9240 Accrued Interest on U. S. Government Bonds Purchased	24,610.10							24,610.10
Total Expenditures	\$38,887,199.64	\$2,174,601.30	\$ 339,279.17	\$ 105,539.22	\$ 183,539.41	\$ 764,448.41	\$ 42,708.85	\$42,497,316.00

SCHEDULE K
EXPENDITURES FOR HIGHER EDUCATION

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 7,023,040.75
1120 Wages, Extra Help and Miscellaneous	123,355.22
1210 Professional Services and Fees	3,366.55
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	5,102.50
2120 Rent on Office Equipment	2,422.77
2130 Storage on Equipment, Materials and Supplies	3.70
2210 Insurance on Buildings	1,407.54
2220 Insurance on Equipment, Materials and Supplies	5,706.05
2240 Bond Premiums—Officials and Employes	80.00
2410 Postage	30,441.60
2411 Post Office Box Rent	117.28
2420 Telephone and Telegraph	16,043.20
2430 Freight, Express and Drayage	8,199.47
2440 Advertising—Publication of Notices	271.15
2450 Heat, Water, Light, Power and Ice	183,902.98
2460 Miscellaneous Current Charges	1,181.38
2470 Membership in Associations	536.70
2480 Laundry and Towel Service	832.76
TRAVEL EXPENSE:	
2510 Fares	2,603.43
2520 Personal Car Allowance	16,264.22
2530 Hotel and Room Rent	6,031.41
2540 Meals	6,224.73
2550 Other Travel Expense	1,102.87
SUNDRY FEES:	
2810 Court Costs and Legal Fees	197.85
2830 Miscellaneous Fees	28.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	15,928.34
3120 Printed Forms, Reports, Books, for Distribution	8,217.30
3130 Text, Reference Books, School Room Supplies	91,550.09
3140 Office Supplies and Miscellaneous Office Expense	17,744.64
3210 Gasoline, Oil and Grease	9,276.70
3220 Tires and Tubes	2,171.29
3230 Other Auto Expense, Except Repairs	501.69
3310 Recreational and Amusement Supplies	2,113.04
3320 Drugs, Medical, Hospital, Laboratory Supplies	88,152.12
3335 Repair Shops Materials and Supplies	21,580.20
3340 Clothing, Dry Goods and Furnishings	5,782.63
3350 Feed and Seed for Planting	13,757.71
3360 Groceries and Provisions	1,391.68
3370 Miscellaneous Supplies, Materials and Operating Expense	60,309.01
REPAIRS:	
4110 Repairs to Lands and Buildings	51,227.13
4120 Repairs to Office and Plant Equipment	10,694.00
4130 Repairs to Autos	1,836.79
4140 Other Repairs	1,951.33
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials and Equipment	1,833.93
5210 Office Equipment	21,533.96
5220 Plant Equipment	80,777.33
5230 Autos—Passenger	4,381.29
5240 Other Motor Vehicles	2,129.50
5250 Livestock	1,605.25
5260 Miscellaneous Equipment—New	9,683.98
MISCELLANEOUS:	
8120 Scholarships—Tuition	33,391.02
TOTAL GOVERNMENTAL COST	\$ 7,997,986.56

SCHEDULE K-1
EXPENDITURES OF THE UNIVERSITY OF TEXAS

Code and Purpose	General Revenue Fund							Available University Fund	Endowment Fund Medical Branch	Combined Total
	Main University, Current Appropriation	Extra Mural Division		Medical Branch		School of Mines Current Appropriation				
		Prior Year Appropriation	Current Appropriation	Prior Year Appropriation	Current Appropriation					
PERSONAL SERVICES:										
1110 Payroll Salaries, Regular	\$1,670,289.47		\$ 133,184.26		\$ 254,836.95	\$ 170,465.00	\$ 113,836.12		\$2,342,611.80	
1120 Wages, Extra Help and Miscellaneous	4,845.35		13,255.61		1,906.72		27,226.97		47,234.65	
1210 Professional Services and Fees	326.00						2,540.55		2,866.55	
CURRENT CHARGES:										
2110 Rent on Lands and Buildings					400.00		2,327.50		2,727.50	
2120 Rent on Office Equipment	1,547.20		116.10		1.00		9.50		1,673.80	
2130 Storage on Equipment, Materials and Supplies							3.70		3.70	
2210 Insurance on Buildings	4.78				1,331.29				1,336.07	
2220 Insurance on Equipment, Materials and Supplies	4,777.82		133.68		709.00		85.55		5,706.05	
2240 Bond Premiums, Officials and Employees					80.00				80.00	
2410 Postage	7,143.12		1,753.57		791.58		.32	1,011.25	10,699.84	
2411 Post Office Box Rent	59.25		39.03					19.00	117.28	
2420 Telephone and Telegraph	785.08		1,352.33		1,116.27	447.81	1,081.44		4,782.93	
2430 Freight, Express and Drayage	2,724.00		715.19		246.69	30.32	4,311.43		8,027.63	
2440 Advertising—Publication of Notices	5.35		247.52		3.88		14.40		271.15	
2450 Heat, Water, Light, Power and Ice	9,667.99		90.57		4,174.25	2,422.81	23,579.20		39,934.82	
2460 Miscellaneous Current Charges	325.16		57.75				313.36		702.37	
2470 Membership in Associations	63.00		76.50		165.00		115.00		424.50	
2480 Laundry and Towel Service	144.24				359.88		88.53		592.65	
TRAVEL EXPENSE:										
2510 Fares			831.92		148.90		508.12		1,488.94	
2520 Personal Car Allowance	21.00	\$ 3.32	3,053.21		127.45		3,320.15		6,525.13	
2530 Hotel and Room Rent		12.50	1,565.55		40.00		979.27		2,597.32	
2540 Meals	1.55	12.50	1,732.31		9.50		1,005.96		2,761.82	
2550 Other Travel Expense		6.52	617.41				253.33		877.26	
SUNDRY FEES:										
2810 Court Costs and Legal Fees							197.85		197.85	
2830 Miscellaneous Fees							10.00		10.00	
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:										
3110 Stationery and Printing for Departmental Use			90.20		227.35	270.23	200.20		787.98	
3120 Printed Forms, Reports, Books, for Distribution	618.85		1,933.43		111.01	114.00	25.72		2,803.01	
3130 Text and Reference Books, Schoolroom Supplies	24,519.70		1,758.93		1,681.13	3,674.60	1,053.91		32,688.27	
3140 Office Supplies, Miscellaneous Office Expense	3,925.91	.35	805.97		492.49	811.74	389.84		6,426.30	
3210 Gasoline, Oil and Grease	443.79		1,815.09		.62	83.52	1,801.90		4,144.92	
3220 Tires and Tubes	302.98		258.16				149.82		710.96	
3230 Other Auto Expense Except Repairs	134.95		102.02				153.40		390.37	
3310 Recreational and Amusement Supplies	248.06					6.66	115.92		370.64	
3320 Drugs, Medical, Hospital, Laboratory Supplies	19,345.43	36.69	2,760.85		11,751.20	4,031.24	165.82		38,091.23	
3335 Repair Shops Materials and Supplies	7,921.13								7,921.13	
3340 Clothing, Dry Goods and Furnishings	1,404.14	13.03	77.82		176.83	158.75	820.51		2,651.08	
3350 Feed and Seed for Planting	104.72				26.75		12.88		144.35	
3360 Groceries and Provisions	523.42						195.94		719.36	
3370 Miscellaneous Supplies, Materials and Operating Expense	13,960.79	45.22	8,036.75	4.80	518.34	2,150.93	12,208.57		36,925.40	
REPAIRS:										
4110 Repairs to Lands and Buildings	2,685.25		30.38		1,208.09	1,750.63	14,529.45		20,203.80	
4120 Repairs to Office and Plant Equipment	1,140.64		653.02		1,224.62	337.41	1,206.13		4,561.82	
4130 Repairs to Autos	173.41	11.56	508.19			25.30	681.15		1,399.61	
4140 Other Repairs	531.93		77.34		113.71	5.64	18.00		746.62	
ACQUISITION OF PROPERTY:										
5210 Office Equipment	2,946.57		2,476.63		882.38	952.09	2,840.93		10,098.60	
5220 Plant Equipment	19,417.40	46.00	5,793.00		4,772.34	2,953.38	5,412.43		38,394.55	
5230 Autos—Passenger							920.00		920.00	
5240 Other Motor Vehicles			1,232.34						1,232.34	
5260 Miscellaneous Equipment—New	2,123.04	294.98	1,773.32		32.24	719.32	205.45		5,148.35	
DEBT SERVICE:										
6120 Principal, University of Texas Bonds							*500,000.00		500,000.00	
6220 Interest, University of Texas Bonds							* 95,000.00		95,000.00	
MISCELLANEOUS:										
8120 Scholarships, Tuition	9,955.53							240.00	10,195.53	
TOTAL GOVERNMENTAL COST	\$1,815,158.00	\$ 482.67	\$ 189,005.95	\$ 4.80	\$ 289,667.46	\$ 191,436.00	\$ 820,932.95	\$ 240.00	\$3,306,927.83	
INTEREST ON BONDS PURCHASED:										
9210 Accrued Interest on City, County and District Bonds							\$ 5,518.37		\$ 5,518.37	
9240 Accrued Interest on U. S. Government Bonds							11,221.54		11,221.54	
Total Non-Governmental Cost							\$ 16,739.91		\$ 16,739.91	
Total Expenditures	\$1,815,158.00	\$ 482.67	\$ 189,005.95	\$ 4.80	\$ 289,667.46	\$ 191,436.00	\$ 837,672.86	\$ 240.00	\$3,323,667.74	

*Carried forward to "Payment of Public Debt Summary."



SCHEDULE K-2

EXPENDITURES OF AGRICULTURAL AND MECHANICAL COLLEGE

Code and Purpose	General Revenue Fund				A. & M. College Available Fund	Combined Total
	Main College		Extension Service Current Appropriation	Fireman's Training School Current Appropriation		
	Prior Year Appropriation	Current Appropriation				
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular.....		\$ 921,216.13	\$ 253,766.30	\$ 2,475.00		\$1,177,457.43
1120 Wages, Extra Help and Miscellaneous.....	\$ 1,065.66	38,765.61	1,573.00			41,404.27
CURRENT CHARGES:						
2120 Rent on Office Equipment.....		569.00				569.00
2410 Postage.....		5,030.78	240.00	61.85		5,332.63
2420 Telephone and Telegraph.....		2,829.93				2,829.93
2450 Heat, Water, Light, Power and Ice.....		17,452.67				17,452.67
2460 Miscellaneous Current Charges.....		1.24				1.24
2470 Membership in Associations.....		30.00				30.00
TRAVEL EXPENSE:						
2510 Fares.....		461.32	452.38	34.06		947.76
2520 Personal Car Allowance.....		2,202.16	6,187.29	118.20		8,507.65
2530 Hotel and Room Rent.....		641.31	2,192.53	414.75		3,248.59
2540 Meals.....		590.53	2,174.99	425.10		3,190.62
2550 Other Travel Expense.....		32.26	77.81	93.59		203.66
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use.....		6,174.16	784.20	55.75		7,014.11
3130 Text and Reference Books, Schoolroom Supplies.....		7,789.83				7,789.83
3140 Office Supplies, Miscellaneous Office Expense.....		3,173.49		6.65		3,180.14
3210 Gasoline, Oil and Grease.....		1,031.84		155.03		1,186.87
3220 Tires and Tubes.....		370.84		18.55		389.39
3230 Other Auto Expense Except Repairs.....		15.15		3.00		18.15
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		19,373.45		30.21		19,403.66
3335 Repair Shop Materials and Supplies.....		158.73				158.73
3340 Clothing, Dry Goods and Furnishings.....		9.75				9.75
3350 Feed and Seed for Planting.....		10,340.87				10,340.87
3370 Miscellaneous Supplies, Materials and Operating Expense.....		2,106.00		59.92		2,165.92

SCHEDULE K-2—Continued
EXPENDITURES OF AGRICULTURAL AND MECHANICAL COLLEGE

Code and Purpose	General Revenue Fund				A. & M. College Available Fund	Combined Total
	Main College		Extension Service Current Appropriation	Fireman's Training School Current Appropriation		
	Prior Year Appropriation	Current Appropriation				
REPAIRS:						
4110 Repairs to Lands and Buildings.....		\$ 925.85				\$ 925.85
4120 Repairs to Office and Plant Equipment.....		1,631.00				1,631.00
4130 Repairs to Autos.....		185.89				185.89
4140 Other Repairs.....		91.29				91.29
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....		5,023.88				5,023.88
5220 Plant Equipment.....		8,491.63		\$ 21.35		8,512.98
5230 Autos—Passenger.....				526.99		526.99
5240 Other Motor Vehicles.....		897.16				897.16
5260 Miscellaneous Equipment—New.....		555.98				555.98
DEBT SERVICE:						
6120 Payment of A. and M. Bonds.....					\$*290,000.00	290,000.00
6220 Interest on A. and M. Bonds.....					* 53,981.12	53,981.12
TOTAL GOVERNMENTAL COST.....	\$ 1,065.66	\$1,058,169.73	\$ 267,448.50	\$ 4,500.00	\$ 343,981.12	\$1,675,165.01

*Carried forward to "Payment of Public Debt" Summary.

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SCHEDULE K-3

EXPENDITURES OF JOHN TARLETON A. & M. COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 187,463.74	\$ 187,463.74
1120 Wages, Extra Help and Miscellaneous		3,674.76	3,674.76
CURRENT CHARGES:			
2450 Heat, Water, Light, Power and Ice		5,517.83	5,517.83
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		983.76	983.76
3120 Printed Forms, Reports, for Distribution		64.38	64.38
3130 Text and Reference Books, School Room Supplies		451.45	451.45
3140 Office Supplies and Miscellaneous Office Expense		130.45	130.45
3320 Drugs, Medical, Hospital and Laboratory Supplies		2,098.25	2,098.25
3350 Feed and Seed for Planting		685.00	685.00
3370 Miscellaneous Supplies, Materials and Operating Expense		1,174.33	1,174.33
REPAIRS:			
4110 Repairs to Lands and Buildings	\$ 838.26	2,088.54	2,926.80
4120 Repairs to Office and Plant Equipment		4.44	4.44
4140 Other Repairs	464.64		464.64
ACQUISITION OF PROPERTY:			
5210 Office Equipment		259.22	259.22
5220 Plant Equipment		920.77	920.77
5250 Livestock		314.54	314.54
5260 Miscellaneous Equipment—New		92.77	92.77
TOTAL GOVERNMENTAL COST	\$ 1,302.90	\$ 205,924.23	\$ 207,227.13

SCHEDULE K-4

EXPENDITURES OF NORTH TEXAS A. & M. COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 183,145.00
1120 Wages, Extra Help and Miscellaneous	4,494.66
CURRENT CHARGES:	
2410 Postage	1,045.17
2450 Heat, Water, Light, Power and Ice	9,469.19
2470 Membership in Associations	15.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	229.64
3120 Printed Forms, Reports, for Distribution	1,027.66
3130 Text and Reference Books, School Room Supplies	3,551.33
3140 Office Supplies and Miscellaneous Office Expense	1,035.28
3210 Gasoline, Oil and Grease	214.58
3220 Tires and Tubes	113.88
3230 Other Auto Expense, Except Repairs	31.86
3310 Recreational and Amusement Supplies	115.73
3320 Drugs, Medical, Hospital, Laboratory Supplies	1,565.99
3335 Repair Shops Materials and Supplies	814.01
3340 Clothing, Dry Goods and Furnishings	60.70
3350 Feed and Seed for Planting	326.70
3370 Miscellaneous Supplies, Materials and Operating Expense	2,667.28
REPAIRS:	
4110 Repairs to Lands and Buildings	1,453.53
4120 Repairs to Office and Plant Equipment	268.69
4130 Repairs to Autos	9.10
4140 Other Repairs	112.82

SCHEDULE K-4—Continued

EXPENDITURES OF NORTH TEXAS A. & M. COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
ACQUISITION OF PROPERTY:	
5210 Office Equipment	1,601.93
5220 Plant Equipment	7,951.28
5250 Livestock	200.00
5260 Miscellaneous Equipment—New	728.00
TOTAL GOVERNMENTAL COST	\$ 222,249.01

SCHEDULE K-5

EXPENDITURES OF PRAIRIE VIEW STATE NORMAL AND INDUSTRIAL COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 127,705.04
1120 Wages, Extra Help and Miscellaneous	14,335.72
CURRENT CHARGES:	
2410 Postage	1,434.60
2420 Telephone and Telegraph	3.06
2450 Water, Heat, Light, Power and Ice	15,805.12
2460 Miscellaneous Current Charges	111.67
TRAVEL EXPENSE:	
2510 Fares	136.24
2520 Personal Car Allowance	1,121.48
2530 Hotel and Room Rent	143.50
2540 Meals	240.91
2550 Other Travel Expense	1.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	325.48
3120 Printed Forms, Reports, for Distribution	20.00
3130 Text and Reference Books, School Room Supplies	1,217.71
3140 Office Supplies and Miscellaneous Office Expense	1,459.96
3310 Recreational and Amusement Supplies	21.50
3320 Drugs, Medical, Hospital, Laboratory Supplies	2,193.64
3335 Repair Shop Materials and Supplies	1,134.45
3340 Clothing, Dry Goods and Furnishings	94.61
3350 Feed and Seed for Planting	212.70
3370 Miscellaneous Supplies, Materials and Operating Expense	825.67
REPAIRS:	
4110 Repairs to Lands and Buildings	4,491.53
4120 Repairs to Office and Plant Equipment	502.77
4140 Other Repairs	264.09
ACQUISITION OF PROPERTY:	
5210 Office Equipment	319.91
5220 Plant Equipment	631.09
5260 Miscellaneous Equipment—New	332.91
MISCELLANEOUS:	
8120 Scholarships and Tuition	23,195.49
TOTAL GOVERNMENTAL COST	\$ 198,282.10

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SCHEDULE K-6
EXPENDITURES OF TEXAS STATE COLLEGE FOR WOMEN

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 470,610.00
1120 Wages, Extra Help and Miscellaneous	10,222.11
CURRENT CHARGES:	
2450 Heat, Water, Light, Power and Ice	18,663.89
TOTAL GOVERNMENTAL COST	<u>\$499,496.00</u>

SCHEDULE K-7
EXPENDITURES OF TEXAS COLLEGE OF ARTS AND INDUSTRIES

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 200,529.00
CURRENT CHARGES:	
2110 Rents on Lands and Buildings	2,375.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	298.61
3130 Text and Reference Books, School Room Supplies	2,294.28
3140 Office Supplies and Miscellaneous Office Expense	288.57
3220 Tires and Tubes	76.68
3310 Recreational and Amusement Supplies	37.85
3320 Drugs, Medical, Hospital, Laboratory Supplies	2,359.08
3335 Repair Shop Materials and Supplies	485.51
3370 Miscellaneous Supplies, Materials and Operating Expense	2,031.21
REPAIRS:	
4110 Repairs to Lands and Buildings	2,722.59
4120 Repairs to Office and Plant Equipment	34.70
4130 Repairs to Autos	23.14
4140 Other Repairs	34.61
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials and Equipment	233.23
5210 Office Equipment	389.90
5220 Plant Equipment	1,948.54
5230 Autos—Passenger	1,293.00
5260 Miscellaneous Equipment—New	73.50
TOTAL GOVERNMENTAL COST	<u>\$ 217,529.00</u>

SCHEDULE K-8
EXPENDITURES OF TEXAS TECHNOLOGICAL COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 517,913.00
CURRENT CHARGES:	
2120 Rent on Office Equipment	164.97
2410 Postage	6,237.20
2420 Telephone and Telegraph	2,062.86
2450 Heat, Water, Light, Power and Ice	18,857.14
2460 Miscellaneous Current Charges	198.00
SUNDRY FEES:	
2830 Miscellaneous Fees	13.50

SCHEDULE K-8—Continued
EXPENDITURES OF TEXAS TECHNOLOGICAL COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	2,498.07
3120 Printed Forms, Reports, for Distribution.....	18.58
3130 Text and Reference Books, School Room Supplies.....	9,036.64
3140 Office Supplies and Miscellaneous Office Expense.....	1,452.67
3210 Gasoline, Oil and Grease.....	659.60
3220 Tires and Tubes.....	242.24
3230 Other Auto Expense, Except Repairs.....	35.85
3310 Recreational and Amusement Supplies.....	751.76
3320 Drugs, Medical, Hospital, Laboratory Supplies.....	8,679.30
3335 Repair Shop Materials and Supplies.....	1,186.92
3340 Clothing, Dry Goods and Furnishings.....	272.67
3350 Feed and Seed for Planting.....	261.10
3370 Miscellaneous Supplies, Materials and Operating Expense.....	4,421.08
REPAIRS:	
4110 Repairs to Lands and Buildings.....	4,997.58
4120 Repairs to Office and Plant Equipment.....	1,636.19
4130 Repairs to Autos.....	159.74
4140 Other Repairs.....	23.34
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,612.90
5220 Plant Equipment.....	8,861.45
5230 Autos—Passenger.....	773.80
5250 Livestock.....	1,054.71
5260 Miscellaneous Equipment—New.....	503.64
TOTAL GOVERNMENTAL COST	\$ 594,586.00

SCHEDULE K-9
EXPENDITURES OF EAST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 367,010.80		\$ 367,010.80
CURRENT CHARGES:			
2410 Postage.....		400.00	400.00
2420 Telephone and Telegraph.....		804.40	804.40
2430 Freight, Express and Drayage.....		91.64	91.64
2450 Heat, Water, Light, Power and Ice.....	\$ 570.31	10,001.01	10,571.32
2480 Laundry and Towel Service.....		32.90	32.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	21.74	1,124.00	1,145.74
3120 Printed Forms, Reports, for Distribution.....	39.11	1,441.93	1,481.04
3130 Text and Reference Books, School Room Supplies.....	39.44	5,075.81	5,115.25
3140 Office Supplies and Miscellaneous Office Expense.....		1,005.90	1,005.90
3310 Recreational and Amusement Supplies.....		137.50	137.50
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		3,370.31	3,370.31
3335 Repair Shops Supplies and Materials.....		1,511.81	1,511.81
3340 Clothing, Dry Goods and Furnishings.....		188.80	188.80
3350 Feed and Seed for Planting.....		11.59	11.59
3360 Groceries and Provisions.....		174.96	174.96
3370 Miscellaneous Supplies, Materials and Operating Expense.....		917.21	917.21
REPAIRS:			
4110 Repairs to Lands and Buildings.....	190.00	110.26	300.26
4120 Repairs to Office and Plant Equipment.....		8.63	8.63
4140 Other Repairs.....		4.94	4.94

SCHEDULE K-9—Continued

EXPENDITURES OF EAST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
ACQUISITION OF PROPERTY:			
5210 Office Equipment	15.10	361.98	377.08
5220 Plant Equipment		3,811.62	3,811.62
5260 Miscellaneous Equipment—New	87.50	810.12	897.62
TOTAL GOVERNMENTAL COST ... \$	963.20	\$ 398,408.12	\$ 399,371.32

SCHEDULE K-10

EXPENDITURES OF NORTH TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 504,650.00
CURRENT CHARGES:	
2410 Postage	2,500.00
2420 Telephone and Telegraph	2,435.34
2450 Heat, Water, Light, Power and Ice	17,081.47
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3120 Printed Forms, Reports, for Distribution	7.10
3130 Text and Reference Books, School Room Supplies	11,782.80
3140 Office Supplies and Miscellaneous Office Expense	36.75
3210 Gasoline, Oil and Grease	735.79
3220 Tires and Tubes	164.54
3310 Recreational and Amusement Supplies	71.80
3320 Drugs, Medical, Hospital, Laboratory Supplies	6,283.86
3335 Repair Shops Materials and Supplies	7,230.36
3360 Groceries and Provisions	303.66
3370 Miscellaneous Supplies, Materials and Operating Expense	1,781.15
REPAIRS:	
4110 Repairs to Lands and Buildings	3,609.62
4120 Repairs to Office and Plant Equipment	1,524.48
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Material and Equipment	400.00
5210 Office Equipment	518.81
5220 Plant Equipment	4,021.97
TOTAL GOVERNMENTAL COST	\$ 565,140.50

SCHEDULE K-11

EXPENDITURES OF SAM HOUSTON STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 231,853.98
1120 Wages, Extra Help and Miscellaneous	1,930.95
CURRENT CHARGES:	
2410 Postage	1,162.16
2450 Heat, Water, Light, Power and Ice	4,634.66
2470 Membership in Associations	4.70

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SCHEDULE K-11—Continued

EXPENDITURES OF SAM HOUSTON STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	115.12
3130 Text and Reference Books, School Room Supplies	1,246.16
3140 Office Supplies and Miscellaneous Office Expense	290.73
3220 Tires and Tubes	234.24
3230 Other Auto Expense, Except Repairs	10.62
3310 Recreational and Amusement Supplies	40.56
3320 Drugs, Medical, Hospital, Laboratory Supplies	529.06
3335 Repair Shop Materials and Supplies	703.26
3350 Feed and Seed for Planting	1,486.65
3370 Miscellaneous Supplies, Materials and Operating Expense	2,183.61
REPAIRS:	
4110 Repairs to Lands and Buildings	2,681.87
ACQUISITION OF PROPERTY:	
5210 Office Equipment	83.92
5220 Plant Equipment	2,511.76
5230 Autos—Passenger	868.00
5260 Miscellaneous Equipment—New	108.97
TOTAL GOVERNMENTAL COST	\$ 252,680.48

SCHEDULE K-12

EXPENDITURES OF SOUTHWEST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund Current Appropriation
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 235,754.18
1210 Professional Services and Fees	500.00
CURRENT CHARGES:	
2410 Postage	800.00
2420 Telephone and Telegraph	538.45
2450 Heat, Water, Light, Power and Ice	4,472.99
2460 Miscellaneous Current Charges	143.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	290.42
3120 Printed Forms, Reports, for Distribution	615.29
3130 Text and Reference Books, School Room Supplies	2,123.88
3140 Office Supplies and Miscellaneous Office Expense	467.80
3210 Gasoline, Oil and Grease	312.04
3220 Tires and Tubes	44.00
3230 Other Auto Expense, Except Repairs	6.94
3320 Drugs, Medical, Hospital, Laboratory Supplies	1,072.14
3335 Repair Shops Materials and Supplies	276.41
3370 Miscellaneous Supplies, Materials and Operating Expense	1,218.77
REPAIRS:	
4110 Repairs to Lands and Buildings	3,503.37
4120 Repairs to Office and Plant Equipment	48.93
4130 Repairs to Autos	9.10
4140 Other Repairs	150.30
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Contracts, Materials and Equipment	1,021.39
5210 Office Equipment	497.50
5220 Plant Equipment	620.00
TOTAL GOVERNMENTAL COST	\$ 254,487.00

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SCHEDULE K-13

EXPENDITURES OF STEPHEN F. AUSTIN STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 173,610.00	\$ 173,610.00
1120 Wages, Extra Help and Miscellaneous		16.50	16.50
CURRENT CHARGES:			
2120 Rent on Office Equipment		15.00	15.00
2410 Postage		780.00	780.00
2420 Telephone and Telegraph	\$ 43.20	1,044.49	1,087.69
2450 Heat, Water, Light, Power and Ice	132.50	2,278.10	2,410.60
2470 Membership in Associations		7.50	7.50
2480 Laundry and Towel Service	16.65	184.16	199.81
TRAVEL EXPENSE:			
2510 Fares		30.49	30.49
2520 Personal Car Allowance		86.36	86.36
2530 Hotel and Room Rent		37.00	37.00
2540 Meals		26.88	26.88
2550 Other Travel Expense		3.75	3.75
SUNDRY FEES:			
2830 Miscellaneous Fees		5.00	5.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	126.52	1,282.84	1,409.36
3120 Printed Forms, Reports, for Distribution		122.87	122.87
3130 Text and Reference Books, School Room Supplies	388.45	1,720.40	2,108.85
3140 Office Supplies and Miscellaneous Office Expense		991.98	991.98
3210 Gasoline, Oil and Grease	66.17	266.77	332.94
3220 Tires and Tubes		72.98	72.98
3230 Other Auto Expense, Except Repairs		.75	.75
3310 Recreational and Amusement Supplies		314.47	314.47
3320 Drugs, Medical, Hospital, Laboratory Supplies	1.76	1,816.48	1,818.24
3335 Repair Shop Supplies and Materials		157.61	157.61
3340 Clothing, Dry Goods and Furnishings	6.00	2,499.02	2,505.02
3360 Groceries and Provisions	53.17	51.36	104.53
3370 Miscellaneous Supplies, Materials and Operating Expense	5.64	858.87	864.51
REPAIRS:			
4110 Repairs to Lands and Buildings	245.84	3,017.79	3,263.63
4120 Repairs to Office and Plant Equipment	.75	402.87	403.62
4130 Repairs to Autos		15.98	15.98
ACQUISITION OF PROPERTY:			
5210 Office Equipment		208.86	208.86
5220 Plant Equipment	82.65	1,703.93	1,786.58
TOTAL GOVERNMENTAL COST	\$ 1,168.30	\$ 193,631.06	\$ 194,799.36

SCHEDULE K-14

EXPENDITURES OF SUL ROSS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 97,036.78	\$ 97,036.78
1120 Wages, Extra Help and Miscellaneous		41.60	41.60
CURRENT CHARGES:			
2210 Insurance on Buildings		71.47	71.47
2410 Postage		50.00	50.00
2420 Telephone and Telegraph		197.75	197.75
2430 Freight, Express and Drayage		80.20	80.20
2450 Heat, Water, Light, Power and Ice		3,765.96	3,765.96
2470 Membership in Associations		55.00	55.00
2480 Laundry and Towel Service	\$ 2.04	5.36	7.40

REPORT OF COMPTROLLER

SCHEDULE K-14—Continued
EXPENDITURES OF SUL ROSS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
TRAVEL EXPENSE:			
2520 Personal Car Allowance		23.60	23.60
2530 Hotel and Room Rent		5.00	5.00
2540 Meals		4.50	4.50
2550 Other Travel Expense		16.95	16.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		132.73	132.73
3120 Printed Forms, Reports for Distribution		1,131.95	1,131.95
3130 Text and Reference Books, School Room Supplies	394.21	1,805.89	2,200.10
3140 Office Supplies and Miscellaneous Office Expense		230.95	230.95
3210 Gasoline, Oil and Grease		118.90	118.90
3230 Other Auto Expense, Except Repairs		2.00	2.00
3310 Recreational and Amusement Supplies		74.93	74.93
3320 Drugs, Medical, Hospital, Laboratory Supplies		361.97	361.97
3350 Feed and Seed for Planting		272.25	272.25
3360 Groceries and Provisions		89.17	89.17
3370 Miscellaneous Supplies, Materials and Operating Expense		312.94	312.94
REPAIRS:			
4110 Repairs to Lands and Buildings	11.95	79.73	91.68
4120 Repairs to Office and Plant Equipment		63.00	63.00
4130 Repairs to Autos		18.28	18.28
4140 Other Repairs		51.85	51.85
ACQUISITION OF PROPERTY:			
5210 Office Equipment		55.00	55.00
5220 Plant Equipment		304.75	304.75
5250 Livestock		36.00	36.00
TOTAL GOVERNMENTAL COST	\$ 408.20	\$ 106,496.46	\$ 106,904.66

SCHEDULE K-15
EXPENDITURES OF WEST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 205,690.00	\$ 205,690.00
CURRENT CHARGES:			
2420 Telephone and Telegraph	\$ 137.55	1,163.24	1,300.79
2450 Heat, Water, Light, Power and Ice	1,324.37	13,940.95	15,265.32
2460 Miscellaneous Current Charges		25.00	25.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	62.81	634.51	697.32
3120 Printed Forms, Reports, for Distribution	170.87	754.55	925.42
3130 Text and Reference Books, School Room Supplies	100.57	9,842.97	9,943.54
3140 Office Supplies and Miscellaneous Office Expense .....	.68	746.48	747.16
3210 Gasoline, Oil and Grease	173.99	1,396.07	1,570.06
3220 Tires and Tubes		122.38	122.38
3230 Other Auto Expense, Except Repairs		5.15	5.15
3310 Recreational and Amusement Supplies		176.30	176.30
3320 Drugs, Medical, Hospital, Laboratory Supplies		325.39	325.39
3350 Feed and Seed for Planting		16.50	16.50
3370 Miscellaneous Supplies, Materials and Operating Expense		2,819.93	2,819.93

SCHEDULE K-15—Continued
EXPENDITURES OF WEST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
REPAIRS:			
4110 Repairs to Lands and Buildings		55.52	55.52
4120 Repairs to Office and Plant Equipment		5.73	5.73
4130 Repairs to Autos		15.95	15.95
4140 Other Repairs		6.83	6.83
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equip- ment		179.31	179.31
5210 Office Equipment		486.45	486.45
5220 Plant Equipment		499.99	499.99
5260 Miscellaneous Equipment—New		1,242.24	1,242.24
TOTAL GOVERNMENTAL COST	\$ 1,970.84	\$ 240,151.44	\$ 242,122.28

SCHEDULE L
EXPENDITURES FOR ELEEMOSYNARY EDUCATION
Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 191,169.63
1120 Wages, Extra Help and Miscellaneous	2,999.54
1210 Professional Services and Fees	1,123.96
CURRENT CHARGES:	
2120 Rent on Office Equipment	1.50
2140 Other Rents	19.25
2240 Bond Premiums—Officials and Employees	267.50
2410 Postage	750.00
2420 Telephone and Telegraph	1,257.27
2430 Freight, Express and Drayage	215.96
2440 Advertising—Publication of Notices	23.70
2450 Heat, Water, Light, Power and Ice	17,078.58
2460 Miscellaneous Current Charges	31.03
2480 Laundry and Towel Service	511.66
TRAVEL EXPENSE:	
2510 Fares	2,498.14
2520 Personal Car Allowance	467.34
2530 Hotel and Room Rent	275.60
2540 Meals	282.30
2550 Other Travel Expense	6.15
SUNDRY FEES:	
2830 Miscellaneous Fees	3.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	194.57
3120 Printed Forms, Reports, for Distribution	32.05
3130 Text and Reference Books, School Room Supplies	2,125.18
3140 Office Supplies and Miscellaneous Office Expense	755.41
3210 Gasoline, Oil and Grease	625.57
3220 Tires and Tubes	196.98
3230 Other Auto Expense, Except Repairs	22.31
3310 Recreational and Amusement Supplies	2,708.17
3320 Drugs Medical, Dental, Hospital, Laboratory Supplies	1,359.32
3335 Repair Shops Materials and Supplies	1,911.67
3340 Clothing, Dry Goods and Furnishings	9,550.97
3350 Feed and Seed for Planting	70.50
3360 Groceries and Provisions	57,326.46
3370 Miscellaneous Supplies, Materials and Operating Expense	13,803.79
REPAIRS:	
4110 Repairs to Lands and Buildings	15,809.37
4120 Repairs to Office and Plant Equipment	457.52
4130 Repairs to Autos	139.56
4140 Other Repairs	217.60

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SCHEDULE L—Continued
EXPENDITURES FOR ELEEMOSYNARY EDUCATION
Fiscal Year Ended Auust 31, 1940

Code and Purpose	Amount
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials and Equipment.....	12,796.84
5210 Office Equipment	528.15
5220 Plant Equipment	6,762.39
5240 Other Motor Vehicles	1,400.00
5260 Miscellaneous Equipment	396.35
MISCELLANEOUS:	
8120 Scholarships and Tuition	1,260.00
TOTAL GOVERNMENTAL COST	\$ 349,433.79

SCHEDULE L-1
EXPENDITURES OF TEXAS SCHOOL FOR THE BLIND

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	64,289.00	\$ 64,289.00
1120 Wages, Extra Help and Miscellaneous... \$	8.67	1,171.09	1,179.76
1210 Professional Services and Fees		825.41	825.41
CURRENT CHARGES:			
2120 Rent on Office Equipment		1.50	1.50
2140 Other Rents		19.25	19.25
2240 Bond Premiums—Officials and Employees.....		112.50	112.50
2410 Postage		300.00	300.00
2420 Telephone and Telegraph		403.36	403.36
2430 Freight, Express and Drayage.....		153.24	153.24
2440 Advertising—Publication of Notices.....		23.70	23.70
2450 Heat, Water, Light, Power and Ice.....	21.42	6,824.90	6,846.32
2480 Laundry and Towel Service		430.07	430.07
TRAVEL EXPENSE:			
2510 Fares	145.95	2,174.39	2,320.34
2530 Hotel and Room Rent	10.00	147.35	157.35
2540 Meals	7.86	155.80	163.66
2550 Other Travel Expense .....	.30	5.85	6.15
SUNDRY FEES:			
2830 Miscellaneous Fees		3.95	3.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		194.57	194.57
3130 Text and Reference Books, School Room Supplies	3.04	63.30	66.34
3140 Office Supplies and Miscellaneous Office Expense	2.40	589.51	591.91
3210 Gasoline, Oil and Grease.....		167.89	167.89
3220 Tires and Tubes	28.28	120.51	148.79
3230 Other Auto Expense		14.51	14.51
3310 Recreational and Amusement Supplies		1,188.00	1,188.00
3320 Drugs, Medical, Dental, Hospital Supplies.....	3.89	332.16	336.05
3335 Repair Shops Materials and Supplies.....		1,654.24	1,654.24
3340 Clothing, Dry Goods and Furnishings.....		7,945.48	7,945.48
3350 Feed and Seed for Planting		19.80	19.80
3360 Groceries and Provisions	3.08	22,879.71	22,882.79
3370 Miscellaneous Supplies, Materials and Operating Expense	223.66	7,643.19	7,866.85
REPAIRS:			
4110 Repairs to Lands and Buildings.....	31.33	1,820.08	1,851.41
4120 Repairs to Office and Plant Equipment.....		345.83	345.83
4130 Repairs to Autos	4.78	109.70	114.48
4140 Other Repairs		3.42	3.42

SCHEDULE L-1—Continued
EXPENDITURES OF TEXAS SCHOOL FOR THE BLIND

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials and Equipment		12,796.84	12,796.48
5210 Office Equipment		415.71	415.71
5220 Plant Equipment	105.10	4,833.35	4,938.45
5260 Miscellaneous Equipment—New		132.04	132.04
MISCELLANEOUS:			
8120 Scholarships and Tuition		900.00	900.00
TOTAL GOVERNMENTAL COST	\$ 599.76	\$ 141,211.20	\$ 141,810.96

SCHEDULE L-2
EXPENDITURES OF TEXAS SCHOOL FOR THE DEAF

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 126,880.63	\$ 126,880.63
1120 Wages, Extra Help and Miscellaneous		1,819.78	1,819.78
1210 Professional Services and Fees	\$ 217.05	81.50	298.55
CURRENT CHARGES:			
2240 Bond Premiums—Officials and Employees		155.00	155.00
2410 Postage		450.00	450.00
2420 Telephone and Telegraph	55.79	798.12	853.91
2430 Freight, Express and Drayage		62.72	62.72
2450 Heat, Water, Light, Power and Ice	236.25	9,996.01	10,232.26
2460 Miscellaneous Current Charges	26.06	4.97	31.03
2480 Laundry and Towel Service	14.55	67.04	81.59
TRAVEL EXPENSE:			
2510 Fares		177.80	177.80
2520 Personal Car Allowance		467.34	467.34
2530 Hotel and Room Rent		118.25	118.25
2540 Meals		118.64	118.64
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3120 Printed Forms, Reports, for Distribution		32.05	32.05
3130 Text and Reference Books, School Room Supplies	13.92	2,044.92	2,058.84
3140 Office Supplies and Miscellaneous Office Expense		163.50	163.50
3210 Gasoline, Oil and Grease	5.40	452.28	457.68
3220 Tires and Tubes		48.19	48.19
3230 Other Auto Expense, Except Repairs		7.80	7.80
3310 Recreational Supplies and Equipment		1,520.17	1,520.17
3320 Drugs, Medical, Dental, Hospital Supplies	3.24	1,020.03	1,023.27
3335 Repair Shops Materials and Supplies		257.43	257.43
3340 Clothing, Dry Goods and Furnishings	2.48	1,603.01	1,605.49
3350 Feed and Seed for Planting	33.50	17.20	50.70
3360 Groceries and Provisions	371.14	34,072.53	34,443.67
3370 Miscellaneous Supplies, Materials and Operating Expense	232.02	5,704.92	5,936.94
REPAIRS:			
4110 Repairs to Lands and Buildings	10,949.44	3,008.52	13,957.96
4120 Repairs to Office and Plant Equipment	20.48	91.21	111.69
4130 Repairs to Autos	1.50	23.58	25.08
4140 Other Repairs		214.18	214.18
ACQUISITION OF PROPERTY:			
5210 Office Equipment		112.44	112.44
5220 Plant Equipment		1,639.64	1,823.94
5240 Other Motor Vehicles	184.30	1,400.00	1,400.00
5260 Miscellaneous Equipment—New		264.31	264.31

SCHEDULE L-2—Continued
EXPENDITURES OF TEXAS SCHOOL FOR THE BLIND

Code and Purpose	General Revenue Fund		Total
	Prior Appropriation	Current Appropriation	
MISCELLANEOUS:			
8120 Scholarships and Tuition		360.00	360.00
TOTAL GOVERNMENTAL COST....\$	12,367.12	\$ 195,255.71	\$ 207,622.83

SCHEDULE M
EXPENDITURES FOR MUSEUMS, PARKS AND MONUMENTS
Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 55,160.23
1120 Wages, Extra Help and Miscellaneous	11,809.54
1210 Professional Services and Fees	261.99
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,625.00
2240 Bond Premiums—Officials and Employees	10.00
2410 Postage	550.23
2411 Post Office Box Rent	7.00
2420 Telephone and Telegraph	1,288.88
2430 Freight, Express and Drayage	262.54
2450 Heat, Water, Light, Power and Ice	2,846.11
2460 Miscellaneous Current Charges	70.54
2470 Membership in Associations	10.00
2480 Laundry and Towel Service	52.25
TRAVEL EXPENSE:	
2510 Fares	84.36
2520 Personal Car Allowance	1,231.97
2530 Hotel and Room Rent	736.36
2540 Meals	1,132.70
2550 Other Travel Expense	117.78
SUNDRY FEES:	
2830 Miscellaneous Fees	2.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	490.11
3120 Printed Forms, Reports, Books, for Distribution	61.82
3130 Text and Reference Books	7.45
3140 Office Supplies and Miscellaneous Office Expense	1,450.61
3210 Gasoline, Oil and Grease	3,463.24
3220 Tires and Tubes	350.43
3230 Other Auto Expense, Except Repairs	183.71
3310 Recreational and Amusement Supplies	107.73
3320 Drugs, Laboratory Supplies	39.71
3335 Repair Shops Materials and Supplies	668.92
3340 Clothing, Dry Goods and Furnishings	847.61
3350 Feed, Seed for Planting	896.96
3360 Groceries and Provisions	1,437.55
3370 Miscellaneous Supplies, Materials and Operating Expense	6,566.73
REPAIRS:	
4110 Repairs to Lands and Buildings	7,101.95
4120 Repairs to Office and Plant Equipment	1,424.03
4130 Repairs to Autos	582.47
4140 Other Repairs	831.61
ACQUISITION OF PROPERTY:	
5110 Lands, New Purchase	4,231.15
5120 Buildings, Including Material and Equipment	22,879.12
5210 Office Equipment	117.01
5220 Plant Equipment	3,489.67
5230 Autos—Passenger	877.00
5240 Other Motor Vehicles	3,504.16
5260 Miscellaneous Equipment—New	2,649.44

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SCHEDULE M—Continued
 EXPENDITURES FOR MUSEUMS, PARKS AND MONUMENTS
 Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
MISCELLANEOUS:	
8120 Monuments and Memorials	27,755.99
TOTAL GOVERNMENTAL COST	\$ 169,276.41

SCHEDULE M-1
 EXPENDITURES OF TEXAS MEMORIAL MUSEUM

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 9,991.25	\$	9,991.25
1120 Wages, Extra Help and Miscellaneous....	144.90		144.90
CURRENT CHARGES:			
2411 Post Office Box Rent.....		3.00	3.00
2420 Telephone and Telegraph		92.70	92.70
2430 Freight, Express and Drayage.....		95.15	95.15
2450 Heat, Water, Light, Power and Ice.....		130.55	130.55
2460 Miscellaneous Current Charges.....		3.67	3.67
2470 Membership in Associations		10.00	10.00
2480 Laundry and Towel Service.....		4.71	4.71
TRAVEL EXPENSE:			
2520 Personal Car Allowance		13.53	13.53
2530 Hotel and Room Rent.....		13.25	13.25
2540 Meals		15.85	15.85
2550 Other Travel Expense		1.50	1.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		245.00	245.00
3130 Text and Reference Books.....		2.20	2.20
3140 Office Supplies and Miscellaneous Office Expense		997.34	997.34
3210 Gasoline, Oil and Grease.....		134.05	134.05
3230 Other Auto Expense, Except Repairs.....		1.50	1.50
3320 Drugs, Laboratory Supplies		39.71	39.71
3335 Repair Materials and Supplies.....		668.92	668.92
3340 Furnishings		39.62	39.62
3350 Seed for Planting .....		.95	.95
3370 Miscellaneous Supplies, Materials and Operating Expense	\$ 1.50	364.22	365.72
REPAIRS:			
4110 Repairs to Lands and Buildings.....		426.19	426.19
4120 Repairs to Office and Plant Equipment.....		951.43	951.43
4130 Repairs to Autos		12.21	12.21
4140 Other Repairs		13.70	13.70
ACQUISITION OF PROPERTY:			
5220 Plant Equipment		102.03	102.03
5260 Miscellaneous Equipment—New		14.02	14.02
TOTAL GOVERNMENTAL COST....\$	1.50	\$ 14,533.15	\$ 14,534.65

SCHEDULE M-2
EXPENDITURES OF STATE PARKS BOARD

Code and Purpose	General Revenue Fund		State Parks Fund	Total
	Prior Year Appropriation	Current Appropriation		
PERSONAL SERVICES:				
1110 Payroll Salaries, Regular		\$ 33,867.60	\$ 1,119.38	\$ 34,986.98
1120 Wages, Extra Help and Miscellaneous		4,083.90	881.00	4,964.90
CURRENT CHARGES:				
2110 Rent on Buildings	\$ 125.00	1,500.00		1,625.00
2240 Bond Premiums, Officials and Employees			10.00	10.00
2410 Postage		508.36		508.36
2411 Post Office Box Rent		4.00		4.00
2420 Telephone and Telegraph		893.19	221.84	1,115.03
2430 Freight, Express and Drayage		70.93	65.46	136.39
2450 Heat, Water, Light, Power and Ice		586.33	1,667.43	2,253.76
2460 Miscellaneous Current Charges		33.78	33.09	66.87
2480 Laundry and Towel Service		37.80	9.74	47.54
TRAVEL EXPENSE:				
2510 Fares	20.01	64.35		84.36
2520 Personal Car Allowance	31.50	659.83	201.10	892.43
2530 Hotel and Room Rent	28.85	610.55	83.71	723.11
2540 Meals	18.30	982.80	115.75	1,116.85
2550 Other Travel Expense	1.85	91.25	23.18	116.28
SUNDRY FEES:				
2830 Miscellaneous Fees		1.00	1.75	2.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use		172.82	72.29	245.11
3120 Printed Forms, Reports, Books for Distribution			61.82	61.82
3130 Text and Reference Books			5.25	5.25
3140 Office Supplies—Miscellaneous Office Expense		284.39	162.84	447.23
3210 Gasoline, Oil and Grease	303.46	1,695.64	1,003.39	3,002.49
3220 Tires and Tubes		271.11	79.32	350.43

3230	Other Auto Expense Except Repairs.....	1.92	104.96	70.28	177.16
3310	Recreational and Amusement Supplies.....		96.89	10.84	107.73
3340	Clothing, Dry Goods and Furnishings.....		114.42	663.60	778.02
3350	Feed and Seed for Planting.....		77.71	2.49	80.20
3360	Groceries and Provisions.....		61.92	1,375.63	1,437.55
3370	Miscellaneous Supplies, Materials and Operating Expense.....	391.57	2,234.92	2,264.76	4,891.25
REPAIRS:					
4110	Repairs to Lands and Buildings.....	2,844.29	1,732.43	462.53	5,039.25
4120	Repairs to Office and Plant Equipment.....		160.52	299.78	460.30
4130	Repairs to Autos.....		430.70	94.58	525.28
4140	Other Repairs.....		218.22	24.99	243.21
ACQUISITION OF PROPERTY:					
5110	Lands.....			4,231.15	4,231.15
5120	Buildings, Including Materials and Equipment.....		5,250.49		5,250.49
5210	Office Equipment.....		117.01		117.01
5220	Plant Equipment.....		1,539.63	1,843.81	3,383.44
5230	Autos—Passenger.....			877.00	877.00
5240	Other Motor Vehicles.....		934.00	1,912.00	2,846.00
5260	Miscellaneous Equipment—New.....		1,019.03	1,429.97	2,449.00
TOTAL GOVERNMENTAL COST.....		\$ 3,766.75	\$ 60,512.48	\$ 21,381.75	\$ 85,660.98

EXPENDITURES OF HISTORICAL STATE PARKS

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
Schedule M-3			
Expenditures of Fannin State Park			
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	720.00	\$ 720.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3210 Gasoline, Oil and Grease		12.96	12.96
3340 Clothing, Dry Goods and Furnishings		7.87	7.87
3350 Feed and Seed for Planting		112.86	112.86
3370 Miscellaneous Supplies, Materials and Operating Expense	\$ 12.91	67.27	80.18
REPAIRS:			
4110 Repairs to Lands and Buildings		87.50	87.50
4140 Other Repairs		33.80	33.80
TOTAL GOVERNMENTAL COST	\$ 12.91	\$ 1,042.26	\$ 1,055.17
Schedule M-4			
Expenditures of Gonzales State Park			
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	780.00	\$ 780.00
1120 Wages, Extra Help and Miscellaneous	\$ 43.50	443.34	486.84
CURRENT CHARGES:			
2410 Postage	1.17	2.10	3.27
2420 Telephone and Telegraph		1.00	1.00
2430 Freight, Express and Drayage		31.00	31.00
2450 Heat, Water, Light, Power and Ice	47.25	75.61	122.86
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3140 Office Supplies and Miscellaneous Office Expense		3.00	3.00
3340 Clothing, Dry Goods and Furnishings		2.25	2.25
3350 Feed and Seed for Planting		7.30	7.30
3370 Miscellaneous Supplies, Materials and Operating Expense	3.18	102.84	106.02
REPAIRS:			
4110 Repairs to Lands and Buildings	53.08	167.58	220.66
4140 Other Repairs	54.29		54.29
TOTAL GOVERNMENTAL COST	\$ 202.47	\$ 1,616.02	\$ 1,818.49
Schedule M-5			
Kings State Park			
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$	330.00	\$ 330.00
1120 Wages, Extra Help and Miscellaneous	\$ 30.00		30.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3370 Miscellaneous Supplies, Materials and Operating Expense	4.70		4.70
TOTAL GOVERNMENTAL COST	\$ 34.70	\$ 330.00	\$ 364.70
Schedule M-6			
San Jacinto State Park			
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 65.00	\$ 5,943.00	\$ 6,008.00
1120 Wages, Extra Help and Miscellaneous	411.60	5,131.10	5,542.70
CURRENT CHARGES:			
2410 Postage		33.60	33.60
2420 Telephone and Telegraph		42.90	42.90
2450 Heat, Water, Light, Power and Ice	6.41	62.60	69.01

EXPENDITURES OF HISTORICAL STATE PARKS—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
Schedule M-6—Continued			
San Jacinto Park—Continued			
TRAVEL EXPENSE:			
2520 Personal Car Allowance	32.76	285.45	318.21
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3210 Gasoline, Oil and Grease	31.44	256.72	288.16
3340 Clothing, Dry Goods and Furnishings		19.85	19.85
3350 Feed and Seed for Planting		695.65	695.65
3370 Miscellaneous Supplies, Materials and Operating Expense	25.51	840.81	866.32
REPAIRS:			
4110 Repairs to Lands and Buildings		888.16	888.16
4140 Other Repairs	107.76	91.33	199.09
ACQUISITION OF PROPERTY:			
5220 Plant Equipment		4.20	4.20
5240 Other Motor Vehicles		658.16	658.16
5260 Miscellaneous Equipment—New	85.47	31.50	116.97
TOTAL GOVERNMENTAL COST...\$	765.95	\$ 14,985.03	\$ 15,750.98

Schedule M-7

Washington State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 900.00	\$ 900.00
1120 Wages, Extra Help and Miscellaneous		77.00	77.00
1210 Professional Services and Fees		5.04	5.04
CURRENT CHARGES:			
2410 Postage		5.00	5.00
2450 Heat, Water, Light, Power and Ice	\$ 8.25	115.75	124.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3140 Office Supplies and Miscellaneous Office Expense	1.90		1.90
3370 Miscellaneous Supplies, Materials and Operating Expense	38.99	18.46	57.45
REPAIRS:			
4110 Repairs to Lands and Buildings	192.00	159.91	351.91
4120 Repairs to Office and Plant Equipment	7.50		7.50
4140 Other Repairs		43.80	43.80
ACQUISITION OF PROPERTY:			
5260 Miscellaneous Equipment—New		69.45	69.45
TOTAL GOVERNMENTAL COST...\$	248.64	\$ 1,394.41	\$ 1,643.05

Schedule M-8

Goliad State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 780.00	\$ 780.00
1120 Wages, Extra Help and Miscellaneous	\$ 23.00	160.20	183.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3370 Miscellaneous Supplies, Materials and Operating Expense		16.05	16.05
REPAIRS:			
4110 Repairs to Lands and Buildings	88.28		88.28
4140 Other Repairs		243.72	243.72
TOTAL GOVERNMENTAL USE...\$	111.28	\$ 1,199.97	\$ 1,311.25

REPORT OF COMPTROLLER

SCHEDULE M-9

EXPENDITURES OF TEXAS CENTENNIAL COMMISSION

Code and Purpose	General Revenue Prior Year Appropriation	Special Centennial Fund	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 664.00	\$ 664.00
1120 Wages, Extra Help and Miscellaneous.....		380.00	380.00
1210 Professional Services and Fees.....	\$ 256.95		256.95
CURRENT CHARGES:			
2420 Telephone and Telegraph.....		37.25	37.25
2450 Heat, Water, Light, Power and Ice.....		145.93	145.93
TRAVEL EXPENSE:			
2520 Personal Car Allowance		7.80	7.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3140 Office Supplies and Miscellaneous Office Expense	1.14		1.14
3210 Gasoline, Oil and Grease.....		25.58	25.58
3230 Other Auto Expense, Except Repairs.....		5.05	5.05
3370 Miscellaneous Supplies, Materials and Op- erating Expense	52.90	126.14	179.04
REPAIRS:			
4129 Repairs to Office and Plant Equipment...		4.80	4.80
4130 Repairs to Autos		44.98	44.98
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Material and Equip- ment	5,714.00	11,914.63	17,628.63
MISCELLANEOUS:			
8120 Monuments and Memorials		27,755.99	27,755.99
TOTAL GOVERNMENTAL COST....	\$ 6,024.99	\$ 41,112.15	\$ 47,137.14

SCHEDULE N
EXPENDITURES FOR PUBLIC WELFARE
Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 2,718,518.47
1120 Wages, Extra Help and Miscellaneous	11,116.68
1210 Professional Services and Fees	2,407.87
CURRENT CHARGES:	
2110 Rent on Buildings	213,932.55
2120 Rent on Office Equipment	34,014.54
2130 Storage on Equipment, Material and Supplies	79.50
2240 Bond Premiums—Officials and Employees	2,605.24
2410 Postage	144,201.36
2411 Post Office Box Rent	165.80
2420 Telephone and Telegraph	48,648.80
2430 Freight, Express and Drayage	3,704.47
2440 Advertising—Publication of Notices	42.79
2450 Heat, Water, Light, Power and Ice	28,045.19
2460 Miscellaneous Current Charges	94.98
2480 Laundry and Towel Service	3.37
TRAVEL EXPENSE:	
2510 Fares	7,782.80
2520 Personal Car Allowance	189,381.03
2530 Hotel and Room Rent	22,627.54
2540 Meals	28,889.98
2550 Other Travel Expense	928.57
SUNDRY FEES:	
2810 Court Costs and Legal Fees	2,901.27
2830 Miscellaneous Fees	3,715.58
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	66,524.57
3120 Printed Forms, Reports, for Distribution	2,492.74
3130 Text and Reference Books	836.07
3140 Office Supplies and Miscellaneous Office Expense	48,381.42
3210 Gasoline, Oil and Grease	1,356.52
3220 Tires and Tubes	146.63
3230 Other Auto Expense, Except Repairs	731.49
3340 Furnishings	88.64
3370 Miscellaneous Supplies, Materials and Operating Expense	17,530.25
REPAIRS:	
4110 Repairs to Buildings	927.77
4120 Repairs to Office Equipment	4,331.85
4130 Repairs to Autos	1,165.08
4140 Other Repairs	31.05
ACQUISITION OF PROPERTY:	
5210 Office Equipment	12,853.71
5260 Miscellaneous Equipment—New	22.18
DEBT SERVICE:	
6220 Interest on Old Age Warrants	30,781.29
PENSIONS AND OLD AGE ASSISTANCE:	
7110 Confederate Pensions	1,168,111.15
7120 Mexican War Pensions	600.00
7130 Old Age Assistance	14,188,742.00
BENEFITS:	
7210 Unemployment Benefits	10,451,478.47
MISCELLANEOUS:	
8150 Refunds	2.50
TOTAL	<u><u>\$29,460,943.70</u></u>

SCHEDULE N-1
EXPENDITURES OF STATE DEPARTMENT OF PUBLIC WELFARE AND TEXAS RELIEF COMMISSION

Code and Purpose	State Department of Public Welfare						Texas Relief Commission		Total
	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Child Welfare Service Fund	Child Welfare Division	General Relief Division	Fund	
						Current Appropriation	Current Appropriation		
7130 Old Age Assistance.....	\$7,094,371.00	\$7,094,371.00							\$14,188,742.00
PERSONAL SERVICES:									
1110 Payroll Salaries, Regular.....			\$ 545,240.06	\$ 281,468.61	\$ 41,985.31	\$ 15,291.88	\$ 91,930.07		975,915.93
1120 Wages, Extra Help and Miscellaneous.....			32.60		1,909.28	135.25			2,077.13
1210 Professional Services and Fees.....			832.87						832.87
CURRENT CHARGES:									
2110 Rent on Lands and Buildings.....			10,476.77	3,404.01					13,880.78
2120 Rent on Office Equipment.....			16,901.04			1.50	46.50	15.00	16,964.04
2240 Bond Premiums, Officials and Employees.....			1,005.24						1,005.24
2410 Postage.....			47,966.00	12,000.00		130.00	6,354.00		66,450.00
2411 Post Office Box Rent.....			89.80			6.00	14.00		109.80
2420 Telephone and Telegraph.....			3,672.45	4,160.02	34.56	251.79	2,598.21	399.24	11,116.27
2430 Freight, Express and Drayage.....			1,278.68			8.24	324.80	44.23	1,655.95
2450 Heat, Water, Light, Power and Ice.....			14.18				41.59	2.34	58.11
2460 Miscellaneous Current Charges.....			24.00			5.68			29.68
2480 Laundry and Towel Service.....								3.00	3.00
TRAVEL EXPENSE:									
2510 Fares.....			376.85	25.80	252.27	272.72	81.30		1,008.94
2520 Personal Car Allowance.....			5,394.22	1,147.55	6,987.38	602.95	12,362.35	403.60	26,898.05
2530 Hotel and Room Rent.....			1,173.00	142.25	2,607.35	751.00	2,067.55	38.50	6,779.65
2540 Meals.....			1,250.05	131.70	2,231.57	562.23	2,296.09	38.60	6,510.24
2550 Other Travel Expense.....			11.10		73.04	39.93	.75	1.20	126.02
2830 Miscellaneous Fees.....				3,715.58					3,715.58
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use.....			10,396.54			539.44	5,416.38	454.54	16,806.90
3120 Printed Forms, Reports, Books for Distribution.....						10.20			10.20
3130 Text and Reference Books.....			63.32		4.00	11.25			78.57
3140 Office Supplies—Miscellaneous Office Expense.....			5,453.84			159.67	2,372.83	59.11	8,045.45
3210 Gasoline, Oil and Grease.....			56.71			168.51			225.22
3220 Tires and Tubes.....						6.22			6.22
3230 Other Auto Expense Except Repairs.....			61.57			8.03			69.60
3340 Furnishings.....			36.14						36.14
3370 Miscellaneous Supplies, Materials and Operating Expense.....			97.61				8,700.24	865.77	9,663.62
REPAIRS:									
4110 Repairs to Buildings.....			49.46						49.46
4120 Repairs to Office Equipment.....			586.29			8.50	150.00	12.50	757.29
4130 Repairs to Autos.....			97.01			34.57			131.58
ACQUISITION OF PROPERTY:									
5210 Office Equipment.....				2,098.14		400.24	4.67		2,503.05
DEBT SERVICE:									
6220 Interest on Warrants.....			30,781.29						30,781.29
TOTAL GOVERNMENTAL COST.....	\$7,094,371.00	\$7,094,371.00	\$ 689,232.41	\$ 302,479.94	\$ 56,084.76	\$ 19,405.80	\$ 134,761.33	\$ 2,337.63	\$15,393,043.87
NON-GOVERNMENTAL EXPENDITURES:									
6220 Interest on Deposits to Federal Government.....					44.24				44.24
Total Expenditures.....	\$7,094,371.00	\$7,094,371.00	\$ 689,232.41	\$ 302,479.94	\$ 56,129.00	\$ 19,405.80	\$ 134,761.33	\$ 2,337.63	\$15,393,088.11

SCHEDULE N-2
EXPENDITURES OF UNEMPLOYMENT COMPENSATION COMMISSION

Code and Purpose	General Revenue Fund		Unemployment Compensation Funds			U. S. Employment Service Fund	T. U. C. C. Employment Service Fund	Combined Total
	Prior Year Appropriation	Current Appropriation	Clearance Account	Benefit Account	Administration Account			
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular.....		\$ 109,320.00			\$ 616,561.15		\$ 987,421.67	\$ 1,713,302.82
1120 Wages, Extra Help and Miscellaneous.....					86.50	\$ 5,695.10	1,324.40	7,106.00
1210 Professional Services and Fees.....					1,500.00			1,500.00
CURRENT CHARGES:								
2110 Rent on Buildings.....		6,000.00			54,568.32	100,456.63	36,626.82	197,651.77
2120 Rent on Office Equipment.....					13,344.00	11.25	231.25	13,586.50
2130 Storage on Equipment, Materials and Supplies.....					55.00	24.50		79.50
2240 Bond Premiums, Officials and Employees.....					1,090.00			1,090.00
2410 Postage.....		730.00			74,626.36	352.00	453.00	76,161.36
2411 Post Office Box Rent.....					40.00			40.00
2420 Telephone and Telegraph.....	\$ 9.30	5,200.00			8,510.38	19,069.63	4,519.68	37,308.99
2430 Freight, Express and Drayage.....		112.04			833.48	852.41	218.86	2,016.79
2440 Advertising—Publication of Notices.....					37.79		5.00	42.79
2450 Heat, Water, Light, Power and Ice.....						22,556.53	4,956.96	27,513.49
2460 Miscellaneous Charges.....					31.30		25.00	56.30
2480 Laundry and Towel Service.....					37			37
TRAVEL EXPENSE:								
2510 Fares.....		245.60			2,617.70	2,495.53	1,371.89	6,730.72
2520 Personal Car Allowance.....		6,538.11			61,570.00	55,519.53	38,225.25	161,852.89
2530 Hotel and Room Rent.....		1,140.80			7,520.07	4,325.80	2,741.22	15,727.89
2540 Meals.....		1,316.78			10,402.49	6,361.98	4,213.89	22,295.14
2550 Other Travel Expense.....		.40			764.90	27.45	9.80	802.55
SUNDRY FEES:								
2810 Court Costs and Legal Fees.....					2,901.27			2,901.27
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use.....		1,725.36			41,139.79	1,405.73	4,614.43	48,885.31
3120 Printed Forms, Reports, Books, for Distribution.....					1,577.85		904.69	2,482.54
3130 Text and Reference Books.....					250.50	116.66	183.67	550.83
3140 Office Supplies—Miscellaneous Office Expense.....		3,235.86			23,713.34	5,187.56	7,428.34	39,565.10
3210 Gasoline, Oil and Grease.....					55.44	999.23	76.63	1,151.30
3220 Tires and Tubes.....		44.94			31.96		63.51	140.41
3230 Other Auto Expense Except Repairs.....		42.09			71.15	437.36	111.29	661.89
3340 Furnishings.....		22.50					30.00	52.50
3370 Miscellaneous Supplies, Materials and Operating Expense.....		2,010.56			1,533.48	658.96	3,651.62	7,854.62
REPAIRS:								
4110 Repairs to Buildings.....		3.55			48.69		822.57	874.81
4120 Repairs to Office Equipment.....					1,710.62	853.70	978.17	3,542.49
4130 Repairs to Autos.....					12.15	435.39	585.96	1,033.50
4140 Other Repairs.....					31.05			31.05
ACQUISITION OF PROPERTY:								
5210 Office Equipment.....		2,349.89			6,455.41		960.50	9,765.80
5260 Miscellaneous Equipment—New.....		8.10				1.95	12.13	22.18
MISCELLANEOUS:								
7210 Unemployment Benefits.....				\$10,451,478.47				10,451,478.47
8150 Refunds.....					2.50			2.50
TOTAL GOVERNMENTAL COST.....	\$ 9.30	\$ 140,046.58		\$10,451,478.47	\$ 933,695.01	\$ 227,844.88	\$ 1,102,768.20	\$12,855,842.44
NON-GOVERNMENTAL COSTS:								
8150 Refunds.....			\$ 31,234.55					31,234.55
Total Expenditures.....	\$ 9.30	\$ 140,046.58	\$ 31,234.55	\$10,451,478.47	\$ 933,695.01	\$ 227,844.88	\$ 1,102,768.20	\$12,887,076.99

SCHEDULE N-3
EXPENDITURES OF TEACHERS RETIREMENT SYSTEM

Code and Purpose	Teacher Saving Fund T. R. S.	Expense Fund T. R. S.
PERSONAL SERVICES:		
1110 Payroll Salaries, Regular		\$ 29,299.72
1120 Wages, Extra Help and Miscellaneous		1,933.55
1210 Professional Services and Fees		75.00
CURRENT CHARGES:		
2110 Rent on Buildings		2,400.00
2120 Rent on Office Equipment		3,464.00
2240 Bond Premiums—Officials and Employees		510.00
2410 Postage		1,590.00
2411 Post Office Box Rent		16.00
2420 Telephone and Telegraph		223.54
2430 Freight, Express and Drayage		31.73
2450 Heat, Water, Light, Power and Ice		473.59
2460 Miscellaneous Current Charges		9.00
TRAVEL EXPENSE:		
2510 Fares		43.14
2520 Personal Car Allowance		630.09
2530 Hotel and Room Rent		120.00
2540 Meals		84.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110 Stationery and Printing for Departmental Use		832.36
3130 Text and Reference Books		206.67
3140 Office Supplies and Miscellaneous Office Expense		770.87
3370 Miscellaneous Supplies, Materials and Operating Expense		12.01
REPAIRS:		
4110 Repairs to Buildings		3.50
4120 Repairs to Office Equipment		32.07
ACQUISITION OF PROPERTY:		
5210 Office Equipment		584.86
TOTAL GOVERNMENTAL COST		\$ 43,346.30
NON-GOVERNMENTAL COST:		
MISCELLANEOUS:		
8150 Refunds	\$ 232,431.63	
PURCHASE OF BONDS:		
9110 Purchase of City, County and District Bonds	1,438,500.00	
9140 Purchase of U. S. Gov't. Bonds	626,000.00	
9150 Purchase of Commodity Credit Corp. Notes	90,000.00	
INTEREST AND PREMIUM ON BONDS PURCHASED:		
9210 Accrued Interest on City, County and District Bonds	16,847.63	
9240 Accrued Interest on U. S. Gov't. Bonds	2,425.35	
9270 Premiums on Bonds Purchased	292,125.90	
TOTAL NON-GOVERNMENTAL COST	\$ 2,698,330.51	
TOTAL EXPENDITURES	\$ 2,698,330.51	\$ 43,346.30

SCHEDULE O
EXPENDITURES FOR PAYMENT OF PUBLIC DEBT

Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
DEBT SERVICE:	
6110 Principal on State Bonds	\$ 2,857,750.00
6210 Interest on State Bonds	526,975.98
TOTAL	\$ 3,384,725.98

REPORT OF COMPTROLLER

SCHEDULE P
EXPENDITURES FOR MISCELLANEOUS GOVERNMENTAL COST
Fiscal Year Ended August 31, 1940

Code and Purpose	Amount
2490 County Taxes on University Lands.....	\$ 33,531.34
8150 Miscellaneous Refunds and Claims (Tables 54 and 55).....	8,973.31
TOTAL	<u>\$ 42,504.65</u>

TABLE NO. 63

GASOLINE TAX REFUND DIVISION—COMPTROLLER'S DEPARTMENT

Statistical Report for the Period September 1, 1939, to August 31, 1940

By Classification	Total Number Claims Paid	Percentage by Classification to Number of Claims Paid	Total Amount of Tax Refunded	Percentage by Classification to Amount Refunded
Total Gasoline Tax Refund Claims Paid			Total Amount Tax Refunded	
215,889.....			\$7,560,848.45	
1. Farmers.....	192,388	89.11%	\$ 5,203,283.63	68.82%
2. Counties.....	1,340	.63	264,005.81	3.49
3. Contractors.....	2,333	1.08	420,608.40	5.56
4. Aircraft.....	1,198	.55	238,769.39	3.16
5. Exports.....	304	.14	302,453.31	4.00
6. Cities.....	421	.19	42,059.66	.56
7. Oil Operators.....	4,915	2.27	464,932.92	6.15
8. Railroads.....	251	.13	131,097.45	1.73
9. Miscellaneous.....	12,254	5.68	401,638.77	5.31
10. Federal Government.....	485	.22	91,999.11	1.22
Total.....	<u>215,889</u>	<u>100.00%</u>	<u>\$ 7,560,848.45</u>	<u>100.00%</u>

In addition there was rejected in entirety a total of 1,109 claims. Payment declined for the reason claims were not filed to meet the requirements of the law providing for the refund of the tax.

Total Gasoline Tax Collected September 1, 1939, to August 31, 1940.....	\$53,723,189.74
Total Gasoline Tax Refunded All Classes of Claimants.....	7,560,848.45
Percentage of Total Amount Tax Refunded to Total Amount Collected.....	14.07%

The Statutes require that claims be audited or investigated by this office before being approved for payment.

TABLE NO. 64

ANNUAL REPORT CONFEDERATE PENSION DIVISION
COMPTROLLER'S DEPARTMENT

September 1, 1939, Through August 31, 1940

Number of Applications for Confederate Pensions Approved.....	18
Number of Applications for Confederate Pensions Rejected.....	16
Number of Widows on Roll August 31, 1940, Receiving Pension of \$25.00 per month.....	3166
Number of Widows on Roll August 31, 1940, Receiving Pension of 12.50 per month.....	72
Number of Veterans on Roll August 31, 1940, Receiving Pension of 25.00 per month.....	143
Number of Veterans on Roll August 31, 1940, Receiving Pension of 50.00 per month.....	43
Number of Veterans on Roll August 31, 1940, Receiving Pension of 12.50 per month.....	11
Total Number of Widows on Pension Roll August 31, 1940.....	3,238
Total Number of Veterans on Pension Roll August 31, 1940.....	197
Total Number of Pensioners on Roll August 31, 1940.....	3,435
Total Number of Deaths for Fiscal Year.....	604
Total Expenditure of Fiscal year Ending August 31, 1940, in Pensions and Mortuaries.....	<u>\$ 1,168,111.15</u>

TABLE NO. 65

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, 1940

District Number	Current Fiscal Year Cost					Prior Year's Cost Paid During Current Year			
	District Judges' Salaries	District Attorneys' Salaries	Assistant Dist. Atty. Salaries	District Judges' Expenses	District Attorneys' Expenses	Total	Attorneys	Judges	Total
1.....	\$ 5,000.00	\$ 4,000.00		\$ 344.50	\$ 500.00	\$ 9,844.50			
2.....	5,000.00	4,000.00			176.55	9,176.55			
3.....	5,000.00	4,000.00		300.00	300.00	9,600.00			
4.....	5,000.00					5,000.00			
5.....	5,000.00	4,000.00		126.00	200.00	9,326.00	\$ 8.70	\$ 200.00	\$ 208.70
6.....	5,000.00			170.20		5,170.20			
7.....	5,000.00	4,000.00		300.00	300.00	9,600.00			
8.....	5,000.00	4,000.00		399.70	307.75	9,707.45	72.05	31.30	103.35
9.....	5,000.00	4,000.00	\$ 2,750.00	400.00	400.00	12,550.00		11.28	11.28
10.....	5,000.00					5,000.00			
11.....	5,000.00					5,000.00			
12.....	5,000.00	4,000.00		500.00	432.23	9,932.23	29.94		29.94
13.....	5,000.00					5,000.00			
14.....	5,000.00					5,000.00			
15.....	5,000.00					5,000.00			
16.....	5,000.00			200.00		5,200.00			
17.....	5,000.00					5,000.00			
18.....	5,000.00	4,000.00		137.50	164.30	9,301.80			
19.....	5,000.00					5,000.00			
20.....	5,000.00					5,000.00			
21.....	5,000.00	4,000.00		316.85	303.39	9,620.24		71.35	71.35
22.....	5,000.00	4,000.00	3,600.00	359.00	1,000.00	13,959.00	633.85	154.95	788.80
23.....	5,000.00	4,000.00		300.00	268.00	9,568.00	182.50	106.77	289.27
24.....	4,843.45	4,000.00		600.00	600.00	10,043.45			
25.....	5,000.00	4,000.00		352.00	400.00	9,752.00	29.55	70.00	99.55

TABLE NO. 65—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, 1940

District Number	Current Fiscal Year Cost					Prior Year's Cost Paid During Current Year			
	District Judges' Salaries	District Attorneys' Salaries	Assistant Dist. Atty. Salaries	District Judges' Expenses	District Attorneys' Expenses	Total	Attorneys	Judges	Total
26.....	\$ 5,000.00					\$ 5,000.00			
27.....	5,000.00	\$ 4,000.00		\$ 300.00	\$ 300.00	9,600.00			
28.....	5,000.00	4,500.00		375.00	448.19	10,323.19	\$ 73.05		\$ 73.05
29.....	5,000.00	4,000.00		218.20	300.00	9,518.20			
30.....	5,000.00	4,000.00	\$ 1,800.00	286.20	195.10	11,281.30	54.00		54.00
31.....	5,000.00	4,000.00		147.10		9,147.10	185.71		185.71
32.....	5,000.00	4,000.00		349.50	400.00	9,749.50		\$ 67.50	67.50
33.....	5,000.00	4,000.00		501.90	532.02	10,053.92	30.55	49.95	80.50
34.....	5,000.00	5,500.00	2,700.00	157.60	251.75	13,609.35	9.25		9.25
35.....	5,000.00	4,000.00		300.00	300.00	9,600.00		15.85	15.85
36.....	5,000.00	4,000.00		375.00	480.95	9,855.95		125.00	125.00
37.....	5,000.00					5,000.00			
38.....	5,000.00	4,000.00		600.00	576.15	10,176.15	31.85	53.35	85.20
39.....	5,000.00	4,000.00		236.15	396.13	9,632.28			
40.....	5,000.00					5,000.00			
41.....	5,000.00					5,000.00			
42.....	5,000.00	4,000.00		300.00	199.35	9,499.35		66.10	66.10
43.....	5,000.00			156.00		5,156.00		90.00	90.00
44.....	5,000.00					5,000.00			
45.....	5,000.00					5,000.00			
46.....	5,000.00	4,000.00		300.00	300.00	9,600.00			
47.....	5,000.00	4,000.00	2,510.00	152.40	300.00	11,962.40		46.80	46.80
48.....	5,000.00					5,000.00			
49.....	5,000.00	4,000.00	1,800.00	163.85	361.50	11,325.35	43.85		43.85
50.....	5,000.00	4,000.00		138.95		9,138.95	49.55	43.85	93.40

51	5,000.00	4,000.00		275.05	376.60	9,651.65		46.04	46.04
52	5,000.00	4,000.00		300.00	300.00	9,600.00	73.40		73.40
53	5,000.00	4,000.00	5,587.50			14,587.50			
54	5,000.00					5,000.00			
55	5,000.00					5,000.00			
56	5,000.00					5,000.00			
57	5,000.00					5,000.00			
58	5,000.00					5,000.00			
59	5,000.00			200.00		5,200.00			
60	5,000.00					5,000.00			
61	5,000.00					5,000.00			
62	5,000.00			275.45		5,275.45			
63	5,000.00	4,000.00		268.45	240.76	9,509.21	60.89		60.89
64	5,000.00	4,000.00		229.00	500.00	9,729.00		35.50	35.50
65	5,000.00					5,000.00			
66	5,000.00					5,000.00			
67	5,000.00					5,000.00			
68	5,000.00					5,000.00			
69	4,873.81	3,964.74		486.65	237.60	9,562.80	40.05	146.00	186.05
70	5,000.00	4,000.00		500.00	472.35	9,972.35	26.04	30.85	56.89
71	5,000.00			47.35		5,047.35			
72	5,000.00	4,000.00	1,800.00	400.00	400.00	11,600.00			
73	5,000.00					5,000.00			
74	5,000.00					5,000.00			
75	5,000.00	4,000.00		400.00	400.00	9,800.00	222.75		222.75
76	5,000.00	4,000.00		442.73	500.00	9,942.73		18.20	18.20
77	5,000.00			144.40		5,144.40		44.40	44.40
78	5,000.00					5,000.00			
79	5,000.00	4,000.00		201.90	309.27	9,511.17	56.65		56.65
80	5,000.00					5,000.00			
81	5,000.00	4,000.00		497.20	419.85	9,917.05	82.50		82.50
82	5,000.00					5,000.00			
83	5,000.00	4,000.00		246.91	290.28	9,537.19	43.98	66.15	110.13
84	5,000.00	4,000.00		496.35	500.00	9,996.35		59.55	59.55
85	4,928.57			200.00		5,128.57		37.20	37.20
86	5,000.00			252.35		5,252.35			
87	5,000.00			276.75		5,276.75		177.55	177.55
88	5,000.00					5,000.00			
89	5,000.00					5,000.00			
90	5,000.00	4,000.00				9,000.00			

TABLE NO. 65—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, 1940

District Number	Current Fiscal Year Cost					Prior Year's Cost Paid During Current Year			
	District Judges' Salaries	District Attorneys' Salaries	Assistant Dist. Atty. Salaries	District Judges' Expenses	District Attorneys' Expenses	Total	Attorneys	Judges	Total
91.....	\$ 5,000.00					\$ 5,000.00			
92.....	5,000.00					5,000.00			
93.....	5,000.00					5,000.00			
95.....	5,000.00					5,000.00			
96.....	5,000.00					5,000.00			
97.....	5,000.00			\$ 200.00		5,200.00			
98.....	5,000.00					5,000.00			
99.....	5,000.00					5,000.00			
100.....	5,000.00	\$ 4,000.00		357.35	\$ 271.50	9,628.85		\$ 45.10	\$ 45.10
101.....	5,000.00					5,000.00			
102.....	5,000.00			200.00		5,200.00			
103.....	5,000.00			145.00		5,145.00		55.00	55.00
104.....	5,000.00	4,000.00		271.85	98.80	9,370.65			
106.....	5,000.00	4,000.00		453.00	600.00	10,053.00			
108.....	5,000.00					5,000.00			
109.....	5,000.00	4,000.00		243.33	400.65	9,643.98	\$ 58.55	69.63	128.18
110.....	5,000.00	4,000.00		400.00	382.42	9,782.42			
111.....	5,000.00					5,000.00			
112.....	5,000.00	4,000.00		267.33	328.56	9,595.89	35.95	56.25	92.20
113.....	5,000.00					5,000.00			
116.....	5,000.00					5,000.00			
117.....	5,000.00					5,000.00			
119.....	5,000.00	4,000.00		218.82	400.00	9,618.82		153.70	153.70
123.....	5,000.00	4,000.00			200.00	9,200.00			
124.....	5,000.00					5,000.00			

126.....	5,000.00					5,000.00		
127.....	5,000.00					5,000.00		
Special 9th.....	5,000.00			225.00		5,225.00		
Dallas.....	10,000.00					10,000.00		
Harris.....	10,000.00					10,000.00		
Jefferson.....	5,000.00					5,000.00		
Tarrant.....	5,000.00					5,000.00		
Nueces.....	5,000.00					5,000.00		
Bexar.....	5,000.00					5,000.00		
Rusk.....	5,000.00					5,000.00		
Gregg.....	5,000.00					5,000.00		
Smith.....	5,000.00					5,000.00		
Special Judges Salary.....	4,886.85					4,886.85		135.81
Transcript Fees.....	689.94					689.94		43.14
Special Judges Supreme Court Expenses Civil Judicial Council.....	1,157.05					1,157.05		
Traveling Expenses Judges of Court of Civil Appeals.....	594.74					594.74		
Totals.....	<u>\$ 651,974.41</u>	<u>\$ 217,964.74</u>	<u>\$ 22,547.50</u>	<u>\$ 18,985.82</u>	<u>\$ 18,342.00</u>	<u>\$ 929,814.47</u>		<u>\$4,559.28</u>

Summary of Expenditures Through Comptroller's Judiciary

Judges and Attorneys Salaries and Expenses, Table No. 65.....	\$ 929,814.47
Judges and Attorneys Accounts for Prior Years, Table No. 65.....	4,559.28
District Court Officers Fees, Salaries, Etc., Table No. 66.....	875,511.63
Total.....	<u><u>\$ 1,809,885.38</u></u>

TABLE NO. 66

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, 1940

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
Anderson				\$ 28.90		\$ 3,389.08	\$ 3,417.98	\$ 2,735.89	\$ 6,153.87
Andrews								15.25	15.25
Angelina				58.70		2,719.96	2,778.66	1,238.86	4,017.52
Aransas		\$ 20.00					20.00	24.72	44.72
Archer		200.00		.50	\$ 36.00		236.50	304.22	540.72
Armstrong	\$ 304.75	13.50		6.10	39.60		363.95	117.22	481.17
Atascosa	1,633.00	577.75		13.70	818.05		3,042.50	255.70	3,298.20
Austin	71.20	170.00			77.85		319.05	93.48	412.53
Bailey	22.50	120.50		9.00	237.45		389.45	33.36	422.81
Bandera	171.50	66.00		16.10	53.90		307.50	230.70	538.20
Bastrop				16.90		2,336.92	2,353.82	585.98	2,939.80
Baylor		212.00		26.90	27.00		265.90	857.66	1,123.56
Bee	934.45	479.95		2.50	823.25		2,240.15	406.25	2,646.40
Bell				26.70		4,894.36	4,921.06	1,650.42	6,571.48
Bexar				13.85		42,964.64	42,978.49	788.03	43,766.52
Blanco	85.10	32.00		30.10	199.00		346.20	394.24	740.44
Borden								423.04	423.04
Bosque	510.30	242.50		33.70	313.75		1,100.25	846.61	1,946.86
Bowie						4,750.88	4,750.88	195.28	4,946.16
Brazoria						2,255.36	2,255.36	206.40	2,461.76
Brazos				25.80		2,586.74	2,612.54	588.76	3,201.30
Brewster		100.00		2.50			102.50	153.28	255.78
Briscoe	33.60	61.00		4.30	295.00		393.90	37.32	431.22
Brooks	49.10	31.50		30.00	52.25		162.85	103.12	265.97
Brown				37.30		2,580.92	2,618.22	242.94	2,861.16
Burleson	779.30	304.90			380.45		1,464.65	370.25	1,834.90
Burnet	279.55	144.00		42.55	246.20		712.30	167.68	879.98
Caldwell				.50		3,071.56	3,072.06	717.87	3,789.93
Calhoun	8.00	60.00			184.90		252.90		252.90
Callahan	799.85	241.50		1.70	602.25		1,645.30	501.52	2,146.82

Cameron				1.50		7,585.68	7,587.18	399.36	7,986.54
Camp	314.20	225.50		28.20	572.80		1,140.70	35.24	1,175.94
Carson		40.00			5.00		45.00	64.72	109.72
Cass				2.40		2,937.80	2,940.20	95.30	3,035.50
Castro	195.50	60.00			376.65		632.15	25.60	657.75
Chambers	534.75	584.50		34.10	3.00		1,156.35	667.50	1,823.85
Cherokee						4,224.28	4,224.28	2,168.16	6,392.44
Childress	332.90	135.50		47.15	429.85		945.40	795.08	1,740.48
Clay	479.75	401.50	450.00	8.40	190.75		1,530.40	392.30	1,922.70
Cochran	144.85	30.00		43.90	3.00		221.75	427.98	649.73
Coke	338.25	80.00			142.95		561.20	8.64	569.84
Coleman				12.30		2,315.48	2,327.78	516.52	2,844.30
Collin				30.75		6,286.62	6,317.37	1,326.53	7,643.90
Collingsworth	417.50	140.25		4.60	158.70		721.05	14.48	735.53
Colorado	338.50	151.50		210.45			700.45	235.18	935.63
Comal	266.70	83.00			230.20		579.90	71.28	651.18
Comanche	833.50	284.89		29.20	435.20		1,582.79	977.33	2,560.12
Concho	798.55	132.00		5.50	20.65		956.70	53.44	1,010.14
Cooke						3,105.57	3,105.57	52.32	3,157.89
Coryell	1,015.90	285.30		40.00	259.15		1,600.35	738.90	2,339.25
Cottle	846.55	214.50		22.45	259.35		1,342.85	221.14	1,563.99
Crane	21.00	41.50		327.25			389.75	358.03	747.78
Crockett		20.00		1.00	10.00		31.00	33.60	64.60
Crosby	474.25	118.00		5.00	184.70		781.95	24.16	806.11
Culberson						120.12	120.12	124.76	244.88
Dallam	133.20	193.50		22.20	184.10		533.00	709.74	1,242.74
Dallas				47.60		52,016.08	52,063.68	2,529.09	54,592.77
Dawson	932.10	334.00		85.40	894.85		2,246.35	591.76	2,838.11
Deaf Smith	48.45	160.50					208.95		208.95
Delta	1,124.15	600.00			1,118.25		2,842.40	18.24	2,860.64
Denton						5,269.91	5,269.91	325.00	5,594.91
De Witt						2,684.52	2,684.52	817.56	3,502.08
Dickens	83.70	159.00		15.70	169.23		427.63	110.14	537.77
Dimmit	70.70	170.00			36.05		276.75	681.72	958.47
Donley	88.85	120.00		2.50	135.60		346.95	197.60	544.55
Duval	335.70	181.70		7.10			524.50	434.42	958.92
Eastland				17.70		5,878.13	5,895.83	361.55	6,257.38
Ector	90.75	390.00		18.90	851.90		1,351.55	803.69	2,155.24
Edwards		16.50					16.50		16.50
Ellis				5.60		7,437.90	7,443.50	948.46	8,391.96

TABLE NO. 66—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, 1940

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
El Paso				\$ 4.70		\$12,874.00	\$12,878.70	\$ 360.72	\$ 13,239.42
Erath				28.70		2,035.24	2,063.94	431.19	2,495.13
Falls				11.40		6,385.87	6,397.27	477.48	6,874.75
Fannin				10.00		6,556.39	6,566.39	419.42	6,985.81
Fayette				17.40		3,004.16	3,021.56	66.16	3,087.72
Fisher	\$ 587.55	\$ 342.50		59.10	\$ 1,072.60		2,061.75	1,050.53	3,112.28
Floyd	178.75	328.70		24.00	574.05		1,105.50	421.28	1,526.78
Foard	677.55	331.00		18.50	252.75		1,279.80	137.14	1,416.94
Fort Bend				11.80		2,907.28	2,919.08	282.50	3,201.58
Franklin	79.00	70.50		13.10	84.95		247.55	67.12	314.67
Freestone				66.60		3,368.44	3,435.04	853.27	4,288.31
Frio	189.25	50.00			18.00		257.25		257.25
Gaines	357.65	92.00		1.65			451.30	95.52	546.82
Galveston				30.00		9,283.64	9,313.64	856.18	10,169.82
Garza		141.00		24.30			165.30	360.80	526.10
Gillespie	121.10	140.00		31.45	70.00		362.55	52.36	414.91
Glasscock							669.45	157.76	827.21
Goliad	121.20	105.50		3.00	439.75				2,856.21
Gonzales				2.90		2,772.16	2,775.06	81.15	2,856.21
Gray						2,161.04	2,161.04	410.24	2,571.28
Grayson						11,085.83	11,085.83	582.13	11,667.96
Gregg				4.45		3,708.93	3,713.38	1,463.36	5,176.74
Grimes						2,215.04	2,215.04	1,359.45	3,574.49
Guadalupe				19.20		2,829.68	2,848.88	561.82	3,410.70
Hale				109.10		1,975.08	2,084.18	335.27	2,419.45
Hall	391.50	207.00		13.85	249.10		861.45	214.99	1,076.44
Hamilton	1,365.00	357.60		94.90	215.45		2,032.95	860.77	2,893.72
Hansford	96.30	90.00			31.90		218.20	95.76	313.96
Hardeman	929.00	495.00		9.00	710.50		2,143.50	189.48	2,332.98
Hardin	934.80	552.00		45.60	352.30		1,884.70	1,172.91	3,057.61

Harris			183.80		58,526.25	58,710.05	4,430.28	63,140.33
Harrison			10.20		6,828.28	6,838.48	419.58	7,258.06
Hartley			1.50			1.50	8.80	10.30
Haskell	924.65	369.00	9.80	473.40		1,776.85	454.86	2,231.71
Hays	727.15	368.45	18.95	266.60		1,381.15	570.87	1,952.02
Hemphill	236.40	71.00		15.25		322.65	40.96	363.61
Henderson					2,991.92	2,991.92	840.62	3,832.54
Hidalgo			35.00		9,710.42	9,745.42	464.20	10,209.62
Hill			3.60		6,536.04	6,539.64	403.72	6,943.36
Hockley	344.05	141.00	1.00	215.70		701.75	63.60	765.35
Hood	167.00	110.00		59.75		336.75	19.28	356.03
Hopkins					2,877.16	2,877.16	187.57	3,064.73
Houston	46.60		119.75		2,936.52	3,102.87	1,560.51	4,663.38
Howard			69.15		2,239.12	2,308.27	714.02	3,022.29
Hudspeth		50.00	3.40	166.00		219.40	79.92	299.32
Hunt			57.80		4,795.20	4,853.00	556.51	5,409.51
Hutchinson	753.00	545.50	26.53	596.15		1,921.18	265.28	2,186.46
Irion	436.50	34.00		10.00		480.50	727.92	1,208.42
Jack	137.50	310.00	330.00	38.65	30.00	846.15	273.60	1,119.75
Jackson	582.50	220.00		144.80		947.30	34.24	981.54
Jasper	588.25	151.00	23.50	580.30		1,343.05	332.21	1,675.26
Jeff Davis	27.00			540.25		567.25	140.08	707.33
Jefferson			157.50		20,365.52	20,523.02	1,202.88	21,725.90
Jim Hogg	23.00	20.00		7.00		50.00	38.56	88.56
Jim Wells	115.90	175.50	11.85	178.15		481.40	358.08	839.48
Johnson			8.15		3,259.36	3,267.51	392.20	3,659.71
Jones			45.20		2,370.72	2,415.92	446.92	2,862.84
Karnes			3.70		2,281.00	2,284.70	167.86	2,452.56
Kaufman					5,243.51	5,243.51	746.10	5,989.61
Kendall	18.00	101.50	1.00			120.50	10.72	131.22
Kenedy					68.56	68.56		68.56
Kent	608.95	91.50	11.90	60.85		773.20	20.96	794.16
Kerr	97.10	133.00	11.15	65.87		307.12	335.83	642.95
Kimble	738.35	302.50	9.95			1,050.80	91.80	1,142.60
King	26.40	50.00		448.20		524.60		524.60
Kinney	39.40	97.30	7.98	30.00		174.68	135.94	310.62
Kleberg	566.30	421.50	6.80	609.95		1,604.55	272.46	1,877.01
Knox	487.90	117.50	.50	356.25		962.15	33.16	995.31
Lamar			7.50		7,737.40	7,744.90	83.84	7,828.74
Lamb	358.00	250.00	2.70	1,367.50		1,978.20	400.42	2,378.62

TABLE NO. 66—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, 1940

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
Lampasas	\$ 114.15	\$ 161.50			\$ 211.50		\$ 487.15	\$ 94.28	\$ 581.43
La Salle	25.60	70.00		\$ 3.50	30.60		129.70	114.88	244.58
Lavaca				10.20		\$ 2,695.16	2,705.36	188.24	2,893.60
Lee	595.05	339.40		10.30	286.25		1,231.00	391.09	1,622.09
Leon	522.70	309.50			575.85		1,408.05	332.64	1,740.69
Liberty				138.55		1,943.68	2,082.23	3,178.10	5,260.33
Limestone						6,108.72	6,108.72	940.01	7,048.73
Lipscomb					3.00		3.00		3.00
Live Oak	189.15	240.00		34.20	365.50		828.85	321.21	1,150.06
Llano	139.10	291.75		38.30	60.50		529.65	102.07	631.72
Loving						19.08	19.08		19.08
Lubbock				44.65		3,825.52	3,870.17	487.79	4,357.96
Lynn	570.70	315.50		50.90	528.20		1,465.30	1,171.41	2,636.71
Madison	370.35	230.75		12.80	201.00		814.90	315.16	1,130.06
Marion	496.05	442.00		87.80	543.10		1,568.95	186.09	1,755.04
Martin	200.90				935.40		1,136.30	357.71	1,494.01
Mason	25.00	160.00		40.60	424.80		650.40	105.31	755.71
Matagorda	1,082.10	584.42		25.70	1,393.90		3,086.12	933.52	4,019.64
Maverick						598.72	598.72	30.96	629.68
McCulloch	1,363.55	386.60		45.05	546.80		2,342.00	386.78	2,728.78
McLennan				2.60		13,511.26	13,513.86	378.71	13,892.57
McMullen				3.50			3.50	28.08	31.58
Medina		93.50		56.00	6.00		155.50	881.34	1,036.84
Menard		33.00		14.41			47.41	67.92	115.33
Midland	1,439.55	344.00		7.10	259.15		2,049.80	1,344.03	3,393.83
Milam				39.30		5,850.17	5,889.47	654.68	6,544.15
Mills	193.90	102.80		22.20	16.00		334.90	234.20	569.10
Mitchell	985.90	381.70		29.20	1,230.85		2,627.65	528.32	3,155.97
Montague	1,123.00	472.50	\$ 960.00	12.10	626.20		3,193.80	795.19	3,988.99
Montgomery	658.95	678.90		89.20	100.15		1,527.20	1,953.44	3,480.64

Moore		70.00		12.50	24.00		106.50	67.12	173.62
Morris	950.40	214.50		36.80	210.95		1,412.65	394.52	1,807.17
Motley	139.90	40.00		60.60	10.00		250.50	407.75	658.25
Nacogdoches				113.15			2,963.24	3,076.39	4,068.97
Navarro							10,223.42	10,223.42	929.02
Newton	178.60	91.50		21.35	45.75		337.20	163.91	501.11
Nolan	1,316.40	522.76		94.45	705.70		2,639.31	2,958.32	5,597.63
Nueces				17.70		9,045.48	9,063.18	831.05	9,894.23
Ochiltree	130.70	61.00		13.60	34.00		239.30	301.44	540.74
Oldham	7.00	31.00		8.10	31.25		77.35	14.80	92.15
Orange	588.40	283.00		7.20	80.55		959.15	216.75	1,175.90
Palo Pinto	3,097.05	504.00		72.00	599.75		4,272.80	674.08	4,946.88
Panola						2,354.04	2,354.04	491.47	2,845.51
Parker	645.70	859.50	1,980.00	151.15	1,356.65		4,993.00	1,580.67	6,573.67
Parmer	178.50	70.00					248.50	9.20	257.70
Pecos	222.45	88.90		9.00	77.45		397.80	186.48	584.28
Polk	662.45	344.02		10.80	96.60		1,113.87	575.08	1,688.95
Potter						4,507.96	4,507.96	891.00	5,398.96
Presidio		53.00					53.00	40.12	93.12
Rains								3.12	3.12
Randall	83.05	80.50		2.15	174.70		340.40	58.16	398.56
Reagan		20.00					20.00		20.00
Real	32.50	31.00		1.00	24.00		88.50	35.20	123.70
Red River				10.95		5,289.78	5,300.73	80.00	5,380.73
Reeves		60.00		18.00	24.00		102.00	473.90	575.90
Refugio	218.30	383.25		17.70	452.25		1,071.50	2,295.02	3,366.52
Roberts								12.40	12.40
Robertson						3,996.01	3,996.01	1,302.23	5,298.24
Rockwall	186.25	292.00	670.00	3.70	148.05		1,300.00	132.84	1,432.84
Runnels				4.50		2,134.72	2,139.22	875.79	3,015.01
Rusk						8,689.35	8,689.35	864.61	9,553.96
Sabine	304.70	148.90		14.90	25.00		493.50	345.44	838.94
San Augustine	622.75	287.48		56.80	543.05		1,510.08	1,249.17	2,759.25
San Jacinto	71.35	155.20		47.00	31.00		304.55	418.60	723.15
San Patricio				5.70		2,331.84	2,337.54	356.62	2,694.16
San Saba	310.25	272.50		9.55	169.90		762.20	222.74	984.94
Schleicher		61.25					61.25	1,232.70	1,293.95
Scurry	494.95	233.50		13.45	320.65		1,062.55	299.88	1,362.43
Shackelford		131.25		4.90	18.00		154.15	139.12	293.27
Shelby						2,800.56	2,800.56	153.56	2,954.12

TABLE NO. 66—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, 1940

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
Sherman								\$ 7.74	\$ 7.74
Smith				\$ 10.00		\$ 9,280.28	\$ 9,290.28	1,671.78	10,962.06
Somervell	\$ 183.85	\$ 121.00		3.20	\$ 193.15		501.20	294.72	795.92
Starr	245.55	110.00					355.55	72.16	427.71
Stephens	1,564.60	779.24		32.45	311.25		2,687.54	240.34	2,927.88
Sterling	63.00	10.00		1.00			74.00		74.00
Stonewall	865.30	150.00		38.50	75.90		1,129.70	24.16	1,153.86
Sutton	390.15	110.50		.50	447.10		948.25	56.05	1,004.30
Swisher	33.45	33.00		.50	36.00		102.95	70.34	173.29
Tarrant				92.15		43,815.90	43,908.05	2,206.42	46,114.47
Taylor				43.45		4,013.24	4,056.69	1,104.32	5,161.01
Terrell	26.20	30.50			20.00		76.70	34.08	110.78
Terry	811.90	282.50		7.45	410.10		1,511.95	141.92	1,653.87
Throckmorton	10.00	60.00		55.10	26.50		151.60	399.62	551.22
Titus	1,001.70	621.95		94.20	736.20		2,454.05	1,533.87	3,987.92
Tom Green				47.80		3,525.08	3,572.88	1,226.99	4,799.87
Travis				139.81		7,608.84	7,748.65	4,677.08	12,425.73
Trinity	804.10	513.00		17.70	318.35		1,653.15	798.14	2,451.29
Tyler	476.75	394.00		32.90	293.85		1,197.50	693.40	1,890.90
Upshur						3,895.16	3,895.16	851.93	4,747.09
Upton	140.70	130.00					270.70	52.80	323.50
Uvalde	327.25	240.50		16.50	229.90		814.15	42.62	856.77
Val Verde	685.30	440.50		34.81	1,305.65		2,466.26	1,454.76	3,921.02
Van Zandt				4.45		3,693.78	3,698.23	1,069.29	4,767.52
Victoria						1,961.28	1,961.28	94.76	2,056.04
Walker	830.15	620.50		16.70	958.60		2,425.95	375.88	2,801.83
Waller	461.35	295.30		20.50	158.75		935.90	893.46	1,829.36
Ward		312.55			18.00		330.55	535.47	866.02
Washington						2,484.28	2,484.28	32.80	2,517.08
Webb				3.50		4,121.36	4,124.86	301.80	4,426.66

Wharton.....				4.10		5,185.08	5,189.18	498.42	5,687.60
Wheeler.....	442.60	214.50		42.12	175.20		874.42	615.20	1,489.62
Wichita.....				32.20		7,280.04	7,312.24	699.21	8,011.45
Willbarger.....				12.70		2,404.52	2,417.22	1,281.20	3,698.42
Willacy.....	469.15	140.50			86.05		695.70	48.40	744.10
Williamson.....				27.20		6,020.34	6,047.54	1,160.67	7,208.21
Wilson.....	447.20	280.00		213.20	203.45		1,143.85	1,623.80	2,767.65
Winkler.....				1.70		663.76	665.46	163.60	829.06
Wise.....	345.35	440.00	768.00	2.39	366.05		1,921.79	109.84	2,031.63
Wood.....						2,365.88	2,365.88	1,567.44	3,933.32
Yoakum.....		40.00					40.00	288.52	328.52
Young.....				16.25		1,969.20	1,985.45	271.00	2,256.45
Zapata.....	21.00	20.00			17.00		58.00		58.00
Zavala.....	58.00	59.50		45.65	53.00		216.15	458.71	674.86
Total.....	\$61,262.95	\$33,340.66	\$ 5,158.00	\$ 5,815.90	\$41,340.20	\$582,519.00	\$729,436.71	\$131,910.02	\$ 861,346.73
Payment on Prior Years: Undistributed.....									14,164.90
GRAND TOTAL.....									\$ 875,511.63
Sheriff, Coryell County on April 8, 1949, Refunded.....									47.85

TABLE NO. 67
 BONDED DEBT OF THE STATE, AUGUST 31, 1940

Old Texas State Bonds Owned and Held in the Permanent Funds of State Institutions as Follows:

Issue	Maturity Date	Permanent School Fund	Permanent University Fund	A. & 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% Pen. 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.....		\$2,872,000.00	\$ 625,600.00	\$ 209,000.00	\$ 126,300.00	\$ 134,400.00	\$ 104,300.00	\$ 30,600.00	\$4,102,200.00

NOTE: The past due interest on the bonds owned by the Permanent School Fund (to August 31, 1940), amounts to \$645,547.50. There is also unpaid and unappropriated for \$80.00 of the interest on the bonds owned by the Permanent University Fund due to errors in appropriations to pay the interest for 1938, 1939, 1940 and 1941.

TEXAS RELIEF BONDS, AUGUST 31, 1940

Series	Balance in Sinking Funds to Pay:				*Surplus in Sinking Funds	Total Balance in Sinking Funds Aug. 31, 1940	Relief Bonds Outstanding Aug. 31, 1940
	Bonds Due Not Presented	Coupons Due Not Presented	Bonds Due Fiscal Year 1940-41	Coupons Due Fiscal Year 1940-41			
First Series.....	\$ 1,000.00	\$ 60.00	None	None	\$ 44,778.24	\$ 45,838.24	\$ 1,000.00
First Series—Refunding.....		17.52	\$ 312,000.00	\$ 10,667.48		322,685.00	1,375,000.00
Second Series.....	11,000.00	1,710.00	1,050,000.00	146,250.00		1,208,960.00	3,261,000.00
Third Series.....		432.50	660,000.00	77,830.00		738,262.50	2,827,000.00
Fourth Series.....		540.01	458,750.00	32,702.50	.02	491,992.53	1,424,250.00
Total.....	\$ 12,000.00	\$ 2,760.03	\$2,480,750.00	\$ 267,449.98	\$ 44,778.26	\$ 2,807,738.27	\$ 8,888,250.00

*NOTE: The Surplus in the First Series Sinking Fund was caused by the refunding of outstanding 4% bonds into 7/8% bonds of the same maturities. This amount will be taken into consideration in computing the sinking fund requirements for next year.

TOTAL TEXAS STATE BONDS OUTSTANDING AUGUST 31, 1940..... \$12,990,450.00

