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PART I

OF THE

ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

of the

STATE OF TEXAS

1945

RECEIPTS & DISBURSEMENTS

OF

STATE FUNDS

GEO. H. SHEPPARD, Comptroller
R. S. CALVERT, Chief Clerk
BALLARD E. CLARK, Statistician

TO THE GOVERNOR

T - Comptroller's Dept.

D33-146-2M-L180

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PRESS OF VON BOECKMANN-JONES CO., AUSTIN, TEXAS

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February 27, 1946

Honorable Coke R. Stevenson
Governor of Texas
Austin

Dear Sir:

Part I of my Annual Report, herein submitted, contains a statistical analysis of each department of the state government, in addition to the tables and schedules published in my last report. These additional schedules are: A classification of the expenditures of each department by purpose, a reconcilement of appropriations and expenditures for the current year and two prior years, and a statement of collections made by each department. These are intended for use in departmental auditing and were suggested by the State Auditor.

A comparison of the figures in this report with corresponding figures for former years discloses a continual growth in the state government. This growth requires repeated revisions of our accounting procedure. The State Auditor's assistance in these revisions has been invaluable.

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

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

Respectfully,

Geo. H. Sheppard

COMPTROLLER OF PUBLIC ACCOUNTS

TABLE NO. 1

SOURCES OF STATE REVENUES AND RECEIPTS SHOWING THE TYPE OF FUNDS INTO WHICH THE MONEY WAS DEPOSITED

Fiscal Year Ended August 31, 1945

SOURCE	Cents of Each Dollar	Total Amount Collected	AMOUNT DEPOSITED TO: I. General State Operating and Disbursing Funds — 1 General Revenue Fund	A Statutory Special Funds Including Highway	B Special Funds for Public Welfare Services	C Constitutional Expendable Funds for Apportionment, Distribution, etc.	II. Federal Funds Except Highway Aid and Game Department Grant	III. Constitutional Non-Expendable Funds	IV. Trust or Pledged Funds	V. Tax Clearance Funds
REVENUE RECEIPTS:										
Ad Valorem Tax	.0705	$17,929,108.78	$10,585,365.60	.....	.....	$ 7,343,743.18	.....	.....	.....	.....
Inheritance Tax	.0076	1,918,585.74	1,918,585.74	.....	.....	.....	.....	.....	.....	.....
Poll Tax	.0057	1,437,239.41	479,074.44	.....	.....	958,164.97	.....	.....	.....	.....
Store Tax	.0043	1,099,230.24	.....	.....	.....	.....	.....	.....	.....	$ 1,099,230.24
Gross Receipts and Production Taxes	.2064	52,497,026.88	.....	$ 178,384.23	.....	.....	.....	.....	.....	52,318,642.65
Insurance Companies Occupation Taxes	.0244	6,200,573.36	.....	.....	.....	.....	.....	.....	.....	6,200,573.36
Occupation Taxes, Miscellaneous	.0021	531,698.21	.....	.....	.....	.....	.....	.....	.....	531,698.21
Cigarette Stamp Tax	.0476	12,094,732.49	.....	.....	.....	.....	.....	.....	.....	12,094,732.49
Liquor, Wine and Beer Taxes	.0501	12,730,773.98	.....	.....	.....	.....	.....	.....	.....	12,730,773.98
Highway Motor Fuel Tax (Gross Collections)	.2159	54,912,734.34	.....	21,337,795.24	.....	10,378,786.79	.....	.....	$10,338,792.08	12,857,360.23
Less Refund Claims *Deduct	.0464	*11,790,703.32	.....	.....	.....	.....	.....	.....	.....	*11,790,703.32
Franchise Tax	.0165	4,188,100.03	4,188,100.03	.....	.....	.....	.....	.....	.....	.....
Insurance Commissions Maintenance Tax	.0005	119,822.42	.....	119,822.42	.....	.....	.....	.....	.....	.....
Radio, Cosmetics and Card Sales Tax	.0014	363,994.90	.....	.....	.....	.....	.....	.....	.....	363,994.90
Automobile Sales Tax	.0075	1,903,266.66	.....	.....	.....	.....	.....	.....	.....	1,903,266.66
Automobile Licenses	.0406	10,315,437.85	1,924.00	10,313,513.85	.....	.....	.....	.....	.....	.....
Other Miscellaneous Taxes and Licenses	.0076	1,935,044.57	8,717.00	1,255,672.03	.....	.....	.....	.....	14,684.35	655,971.19
Total Taxes and Licenses	.6623	$168,386,666.54	$17,181,766.81	$33,205,187.77	.....	$18,680,694.94	.....	.....	$10,353,476.43	$88,965,540.59
Fees and Permits	.0140	$ 3,569,158.76	$ 934,141.83	$ 1,419,096.02	.....	.....	$ 5.50	.....	$ 52,004.11	$ 1,163,911.30
Land Sales, Rentals and Royalties	.0409	10,389,751.82	48,340.08	184,236.65	.....	$ 87,353.83	.....	$10,069,821.26	.....	.....
Sale of Commodities and Properties	.0021	527,481.32	23,279.42	435,914.99	.....	68,286.91	.....	.....	.....	.....
Court Costs, Fines and Suit Settlements	.0012	304,140.19	235,095.92	60,115.08	.....	5,818.82	489.10	.....	10.50	2,610.77
Interest and Penalties	.0324	8,249,358.08	10,509.28	247,740.02	$ 1,785.87	4,602,092.79	5,448.79	.....	3,367,753.42	14,027.91
Miscellaneous Revenues	.0049	1,234,279.56	792,053.09	204,551.89	475.86	5,054.04	121,840.95	40,149.16	65,977.21	4,177.36
Teacher Retirement Contributions	.0115	2,922,649.59	.....	.....	.....	.....	.....	.....	2,922,649.59	.....
Employers Contributions (Unemployment Compensation)	.0815	20,713,985.92	.....	.....	.....	.....	.....	.....	20,713,985.92	.....
County, Federal and Other Aid	.1491	37,938,618.41	162,282.88	3,164,078.68	.....	.....	34,612,256.85	.....	.....	.....
Warrants Voided by Statute of Limitations	.0001	15,181.40	4,868.20	1,403.31	3,445.00	76.32	3,743.80	.....	661.50	983.27
Total Net Allocations and Transfers To and From Funds	.....	.....	36,652,406.35	1,794,650.69	24,324,808.26	20,750,021.23	.....	19,180.17	A-3,559,108.61	*87,100,175.31
TOTAL REVENUE RECEIPTS	1.0000	$254,251,271.59	$56,044,743.86	$40,716,975.10	$24,330,514.99	$44,199,398.88	$34,743,784.99	$10,129,150.59	$41,035,627.29	$ 3,051,075.89
NON-REVENUE RECEIPTS:										
Amount of Refunds (Deducted Above)		$12,442,051.48	.....	$ 64.46	.....	.....	$ 1,185.03	.....	$ 731,517.38	$11,709,284.61
Redemption of Securities		4,268,133.71	.....	.....	.....	$ 39,588.03	.....	$ 4,012,324.11	216,221.57	.....
Deposits Subject to Repayment		8,808,797.96	.....	.....	.....	.....	.....	.....	8,808,797.96	.....
Federal County Road Reimbursements		16,531.93	.....	.....	.....	.....	16,531.93	.....	.....	.....
Total Non-Revenue Receipts		$25,535,515.08	.....	$ 64.46	.....	$ 39,588.03	$ 17,716.96	$ 4,012,324.11	$ 9,756,536.91	$11,709,284.61
OPENING CASH BALANCE SEPTEMBER 1, 1944:										
State Treasury		$40,650,685.21	$*3,078,342.79	$10,179,891.13	$ 719,656.35	$ 3,912,657.04	$ 4,978,990.33	$ 6,612,328.67	$ 6,253,804.82	$11,071,699.66
Huntsville Banks		100,000.00	.....	100,000.00	.....	.....	.....	.....	.....	.....
Federal Treasury		130,477,106.94	.....	.....	.....	.....	.....	.....	130,477,106.94	.....
Total Opening Cash Balance		$171,227,792.15	$*3,078,342.79	$10,279,891.13	$ 719,656.35	$ 3,912,657.04	$ 4,978,990.33	$ 6,612,328.67	$136,730,911.76	$11,071,699.66
Total Provision of Cash		$451,014,578.82	$52,966,401.07	$50,996,930.69	$25,050,171.34	$48,151,643.95	$39,740,492.28	$20,753,803.37	$187,523,075.96	$25,832,060.16

*Minus

A—Contains $61,143.52 Transferred Out to Trust Section (See Table 6).

TABLE NO. 2

PURPOSES OF STATE EXPENDITURES SHOWING THE TYPE OF FUNDS FROM WHICH THE EXPENDITURES WERE MADE

Fiscal Year Ended August 31, 1945

PURPOSE	Cents of Each Dollar	Total Amount Expended	AMOUNT EXPENDED FROM: I. General State Operating and Disbursing Funds — 1 General Revenue Fund	A Statutory Special Funds	B Special Welfare Service Funds	C Constitutional Expendable Funds	II. Federal Funds Except Highway and Game Department	III. Constitutional Non-Expendable Funds	IV. Trust or Pledged Funds	V. Tax Clearance Funds
GOVERNMENTAL COST EXPENDITURES:										
Legislative	.0041	$ 760,956.15	$ 760,956.15							
Judicial	.0111	2,069,782.19	2,069,782.19							
Executive and Administrative	.0135	2,520,460.61	1,840,910.51	$ 679,085.39					$ 464.71	
Protection of Persons and Property	.0098	1,818,538.11	654,206.12	1,164,331.99						
Regulation of Business and Industry	.0128	2,393,514.24	518,811.03	1,874,703.21						
Conservation of Health and Sanitation	.0234	4,356,694.05	545,529.31	166,366.23			$ 3,644,798.51			
Development and Conservation of Natural Resources	.0137	2,553,786.60	1,339,572.59	1,205,720.84					8,493.17	
Highway and Road Debts	.1927	35,935,232.37		26,217,817.86					9,717,414.51	
Eleemosynary and Correctional	.0444	8,277,706.94	7,862,736.21	414,970.73						
Educational	.3716	69,303,541.86	23,341,604.75			$42,773,031.02	3,188,666.09		240.00	
Parks and Monuments	.0013	239,157.98	123,244.34	115,913.64						
Public Welfare (Pensions, Benefits and Retirements)	.3004	56,018,965.02	251,942.62	1,156,535.54	$24,981,828.18	783,497.15	27,487,434.91		1,357,726.62	
Payment of Public Debt	.0002	47,486.00	47,486.00							
Miscellaneous	.0010	197,368.62	197,344.62							$ 24.00
TOTAL GOVERNMENTAL COST EXPENDITURES	1.0000	$186,493,190.74	$39,554,126.44	$32,995,445.43	$24,981,828.18	$43,556,528.17	$34,320,899.51		$11,084,339.01	$ 24.00
NON-COST PAYMENTS:										
Tax Refunds and Repayments		$12,477,274.09		$ 85,749.89					$ 731,517.38	$11,659,894.32
Payments for Securities Purchased		23,359,149.12				$ 12,032.92		$17,068,699.00	6,278,529.70	
Depository Interest and Unused Funds Repaid to Federal Government		252,094.75					$ 252,094.75			
Other Non-Governmental Payments		8,825,923.84					16,531.93		8,809,391.91	
GRAND TOTAL EXPENDITURES AND PAYMENTS		$231,407,632.54	$39,554,126.44	$33,081,195.32	$24,981,828.18	$43,568,561.09	$34,589,526.19	$17,068,699.00	$26,903,778.00	$11,659,918.32
Transferred to Trust Accounts		$ 61,143.52							$ 61,143.52	
CLOSING NET CASH BALANCES AUGUST 31, 1945:										
State Treasury		$66,454,418.66	$13,412,274.63	$17,815,735.37	$ 68,343.16	$ 4,583,082.86	$ 5,150,966.09	$ 3,685,104.37	$ 7,566,770.34	$14,172,141.84
Federal Treasury		152,991,384.10							152,991,384.10	
Huntsville Banks		100,000.00		100,000.00						
TOTAL APPLICATION OF CASH		$451,014,578.82	$52,966,401.07	$50,996,930.69	$25,050,171.34	$48,151,643.95	$39,740,492.28	$20,753,803.37	$187,523,075.96	$25,832,060.16

TABLE NO. 3

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code	Source and Fund	Amount	Total
	100—TAXES AND LICENSES		
111	AD VALOREM TAX: (See Table No. 10)		
	General Revenue Fund	$10,585,365.60	
	Available School Fund	6,575,813.02	
	Confederate Pension Fund	767,930.16	
	Total		$17,929,108.78
115	INHERITANCE TAX:		
	General Revenue Fund		1,918,585.74
121	POLL TAX:		
	General Revenue Fund	$ 479,074.44	
	Available School Fund	958,164.97	
	Total		1,437,239.41
131	STORE TAX:		
	Comptroller's Tax Clearance		1,099,230.24
132	GROSS RECEIPTS AND PRODUCTION TAXES:		
	Boxing and Wrestling Enforcement Fund	$ 21,069.29	
	Gas Utilities Fund	157,314.94	
	Comptroller's Tax Clearance Account	1,666,350.99	
	Omnibus Tax Clearance Account	50,652,291.66	
	Total		52,497,026.88
133	INSURANCE CO'S. OCCUPATION TAX:		
	Omnibus Tax Clearance Fund		6,200,575.36
134	OCCUPATION TAXES—MISCELLANEOUS:		
	Comptroller's Tax Clearance Account		531,698.21
135	CIGARETTE STAMP TAX:		
	Omnibus Tax Clearance Fund		12,094,732.49
138	LIQUOR STAMP TAX:		
	Omnibus Tax Clearance Fund	$ 9,139,747.79	
	Less: Refunds	38,058.22	
	Total Net Tax		9,101,689.57
139	WINE STAMP TAX:		
	Omnibus Tax Clearance Fund	$ 366,036.60	
	Less: Refunds	2,966.27	
	Total Net Tax		363,070.33
141	HIGHWAY MOTOR FUEL TAX:		
	Available School Fund	$10,378,786.79	
	State Highway Fund	20,757,573.63	
	County and Road District Highway Fund	10,378,786 79	
	Highway Motor Fuel Tax Fund (for Refunds)	12,726,551 23	
	Highway Motor Fuel Tax Enforcement Fund	540,226.90	
	Refund Filing Fees Deducted from Claims	130,809.0.	
	Total Collected	$54,912,734 34	
	Less: Gross Refund Claims	11,790,703.32	
	Total Net Tax		43,122,031.02
142	ALE STAMP TAX:		
	Omnibus Tax Clearance Account		203,005.66
143	PRESCRIPTION STAMP TAX:		
	Omnibus Tax Clearance Account	$ 1,452.00	
	Less: Refunds	216.04	
	Net Tax		1,235.96

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code, Source and Fund	Amount	Total
145-6-7 FRANCHISE TAX:		
General Revenue Fund	$ 4,187,023.29	
General Revenue Appropriated	1,076.74	
Total		4,188,100.03
148 AUTOMOBILE SALES TAX:		
Omnibus Tax Clearance Account		1,903,266.66
149-A RADIO TAX:		
Omnibus Tax Clearance Account		2,687.85
149-B COSMETICS TAX:		
Omnibus Tax Clearance Account		327,633.05
149-C PLAYING CARDS TAX:		
Omnibus Tax Clearance Account		33,674.00
151-154 MAINTENANCE TAXES:		
Fire Insurance Division Fund	$ 64,740.86	
Casualty Insurance Fund	35,779.83	
Title Insurance Fund	7,910.67	
Motor Vehicle Insurance Division Fund	11,391.06	
Total		119,822.42
153 BEER STAMP TAX:		
Omnibus Tax Clearance Account	$ 3,068,011.25	
Less: Refunds	6,238.79	
Net Tax		3,061,772.46
161 AUTOMOBILE LICENSES:		
General Revenue Fund	$ 1,924.00	
State Highway Fund	10,313,513.85	
Total		10,315,437.85
165 ELECTRIC COOPERATIVE—LICENSE FEES:		
General Revenue Fund		810.00
171 FISH AND OYSTER LICENSES:		
Fish and Oyster Fund		144,552.16
172 FISHING LICENSES:		
Medina Lake Fund	$ 5,853.00	
Fish Propagation and Protection Fund	112,827.58	
Lake Worth Fund	8,831.35	
Total		127,511.93
173 GAME LICENSES:		
Special Game Fund		306,877.24
174 OTHER LICENSES:		
General Revenue Fund	$ 7,907.00	
Insurance Agents License Fund	20,674.00	
Operators and Chauffeurs License Fund	592,469.00	
Agricultural Protective Act Fund	16,161.00	
Real Estate License Fund	41,624.98	
Liquefied Petroleum Gas Fund	14,386.07	
Recording Agents License Fund	6,100.00	
Total		699,322.05
182 UNDISTRIBUTED RECEIPTS FROM COLLECTORS:		
Excess of Receipts Over Clearances		655,971.19
TOTAL TAXES AND LICENSES		$168,386,666.54

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code, Source and Fund	Amount	Total
200—FEES AND PERMITS		
211 CHARTER FEES, DOMESTIC:		
General Revenue Fund	$ 92,098.99	
General Revenue Appropriated	12,765.00	
Mutual Assessments Insurance Fund	1,011.00	
Insurance Department Fee Fund	1,485.00	
Total		107,359.99
212 FOREIGN PERMITS AND CHARTERS:		
General Revenue Fund	$ 91,640.75	
General Revenue—Appropriated	50.00	
Insurance Department Fee Fund	1,500.00	
Total		93,190.75
213 PERMITS AND LICENSES:		
Texas Securities Act Fund		48,491.88
214 GROSS RECEIPTS PERMITS:		
General Revenue Fund		397.00
215 PENALTIES AND PROOF OF FINAL SETTLEMENT:		
General Revenue Fund		252.00
216 PATENT FEES:		
General Revenue Fund		15,078.71
221 GIN WEIGHTS AND MEASURES FEES:		
General Revenue—Appropriated		5,398.10
222 NURSERY INSPECTION FEES:		
General Revenue—Appropriated		9,310.50
223 PURE BRED COTTONSEED INSPECTION FEES:		
Pure Bred Cottonseed Inspection Fund		14,589.66
224 FIELD SEED INSPECTION FEES:		
General Revenue—Appropriated		21,934.82
226 CITRUS GRADING AND INSPECTION FEES:		
Citrus Grading Fund	$ 165,879.93	
Citrus Fruit Inspection	153,761.07	
Total		319,641.00
227 FEED TESTING FEES:		
A. & M. Pure Feed Fund	$ 317,181.38	
Less: Refunds	64.46	
Net Tax		317,116.92
229 BOILER INSPECTION FEES:		
Boiler Inspection Fund		23,903.60
231 EMPLOYMENT AGENCY FEES:		
General Revenue—Appropriated		16,801.80
232 TEACHERS' RETIREMENT FEES:		
Expense Fund, Teachers' Retirement System		51,115.00
233 BEDDING PERMITS:		
General Revenue—Appropriated		2,679.00
234 BEDDING STAMP SALES:		
General Revenue—Appropriated		20,890.30
235 LIQUOR PERMITS:		
Omnibus Tax Clearance Account	$ 544,363.97	
Less: Refunds	72.92	
Net Tax		544,291.05

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code	Source and Fund	Amount	Total
236	WINE AND BEER PERMITS:		
	Omnibus Tax Clearance Account	$ 353,390.30	
	Less: Refunds	1,838.05	
	Net Tax		351,552.25
237	AGRICULTURAL INSECTICIDE REGISTRATION FEES:		
	General Revenue		4,450.00
241	MOTOR FUEL TAX REFUND FILING FEES:		
	General Revenue—Appropriated		130,809.00
242	MOTOR CARRIER CERTIFICATE FEES:		
	General Revenue Fund		208,662.14
245	EXAMINATION FEES:		
	General Revenue—Appropriated	$ 93,202.42	
	Insurance Examiners Fund	126,925.32	
	Land Board Fund	329.23	
	Recording Agents License Fund	3,583.50	
	Total		224,040.47
246	FILING FEES:		
	General Revenue Fund	$ 25,570.94	
	General Revenue—Appropriated	17,763.50	
	Mutual Assessment Fund	3,530.00	
	Insurance Department Fee Fund	14,572.00	
	Comptroller's Tax Clearance Account	1, 02.00	
	Total		96 238.44
248	CIGARETTE TAX PERMITS:		
	Omnibus Tax Clearance Account		233,266.00
249	BOXING AND WRESTLING FEES:		
	Boxing and Wrestling Enforcement Fund		7,443.50
251	CERTIFICATES AND COPIES OF DOCUMENTS:		
	General Revenue Fund	$ 59,111.24	
	General Revenue—Appropriated	439.94	
	Vital Statistics Fund	22,143.13	
	Unemployment Compensation Clearance Fund	5.50	
	Mutual Assessment Fund	698.00	
	Insurance Fee Fund	5,645.55	
	Total		88,043.36
252	OFFICE FEES—OTHER:		
	General Revenue Fund	$ 73,856.25	
	General Revenue—Appropriated	10,527.50	
	State Highway Fund	10,206.24	
	Treasurer's Fiscal Agency Fund	889.11	
	Insurance Department Fee Fund	31,780.00	
	Total		127,259.10
281	PROFESSIONAL EXAMINATION AND REGISTRATION FEES:		
	General Revenue Fund	$ 40.97	
	General Revenue—Appropriated	12,840.92	
	State Board of Barber Examiners Fund	35,658.50	
	Medical Registration Fund	11,970.69	
	Professional Engineers Fund	31,654.10	
	Dental Registration Fund	12,151.60	
	Hairdressers and Cosmetologists Fund	164,481.00	
	Architects Registration Fund	7,475.00	
	Total		276,272.78
291	MISCELLANEOUS FEES:		
	General Revenue Fund		7,570.04

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code, Source and Fund	Amount	Total
292 SALE OF LAUNDRY, CLEANING AND PRESSING:		
Texas Prison Fund		2,149.45
293 SALE OF BARBER SERVICE:		
Texas Prison Fund		1,538.30
294 FERRY TOLLS:		
State Highway Fund		39,749.75
295 CERTIFICATE OF TITLE FEES:		
State Highway Fund		157,672.10
TOTAL FEES AND PERMITS		$ 3,569,158.76
300—LAND SALES, RENTALS AND ROYALTIES		
311 APPLICATION FOR PURCHASE OF LAND:		
Permanent School Fund		$ 124,878.82
312 PRINCIPAL ON LAND SALES:		
Permanent School Fund	$ 1,438,429.48	
Permanent University Fund	52.00	
Permanent Blind Institute Fund	80.00	
Permanent Deaf and Dumb Institute Fund	549.68	
Total		1,439,111.16
321 SAND, SHELL AND GRAVEL SALES:		
General Revenue Fund	$ 15.20	
Available University Fund	477.00	
Sand, Shell and Gravel Fund	178,367.93	
Fish and Oyster Fund	10.00	
Total		178,870.13
332 MINERAL LEASE RENTALS AND BONUSES:		
General Revenue Fund	$ 7,094.95	
Permanent School Fund	725,842.27	
Permanent University Fund	2,534,731.69	
Total		3,267,668.91
333 APPLICATION FOR GRAZING PERMITS:		
Available School Fund		10,330.68
334 GRAZING LEASE RENTALS:		
Available School Fund	$ 19,726.81	
State Parks Fund	2,767.52	
Total		22,494.33
335 RENTALS, LAND AND BUILDINGS:		
General Revenue	$ 1,149.00	
State Parks Fund	1,810.00	
Prison System Fund	1,173.00	
Fish and Oyster Fund	108.20	
Total		4,240.20
336 TOWNSITES AND OTHER EASEMENTS:		
Available School Fund	$ 1,063.62	
Available University Fund	10,676.18	
Permanent School Fund	10.00	
Total		11,749.80
337 RENTALS ON PROSPECT PERMITS:		
Available University		36,900.00
338 TRANSFER AND RELINQUISHMENT FEES:		
Available University Fund		2,211.92

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code	Source and Fund	Amount	Total
341	OIL AND GAS ROYALTIES:		
	General Revenue Fund	$ 40,080.93	
	Available University Fund	5,967.62	
	Permanent School Fund	3,511,317.72	
	Permanent University Fund	1,733,929.60	
	Total		5,291,295.87
	TOTAL LAND SALES, RENTALS AND ROYALTIES		$10,389,751.82
	400—SALE OF COMMODITIES AND PROPERTIES		
411	SALE OF COTTON:		
	Prison Funds		$ 128,527.82
420	SALE OF WOOD:		
	Prison Fund	$ 217.00	
	Sand, Shell and Gravel Fund	19.50	
	Total		236.50
421	SALE OF FARM, DAIRY AND GARDEN PRODUCTS:		
	Prison Fund		32,143.98
431	SALE OF LIVESTOCK AND POULTRY:		
	Prison Fund		8,670.79
433	SALE OF HIDES:		
	General Revenue Fund	$ 2,000.59	
	Special Game Fund	474.15	
	Prison Fund	4,283.06	
	Total		6,757.80
442	SALE OF SHOES AND LEATHER GOODS:		
	Prison Funds		7,314.72
444	SALE OF PRINTING AND BINDING MANUFACTURING:		
	Prison Fund		1,760.15
445	SALE OF MANUFACTURED PRODUCTS:		
	Prison Funds		43,192.54
447	SALE OF PACKING PLANT PRODUCTS:		
	Prison Fund		158,108.87
448	SALE OF MERCHANDISE:		
	Prison Fund		6,389.95
451	SALE OF BOOKS, PAMPHLETS AND MAPS:		
	General Revenue Fund	$ 7,465.88	
	General Revenue—Appropriated	135.40	
	State Textbook Fund	34,679.48	
	Special Game Fund	4,334.75	
	Fire Insurance Division Fund	39,740.22	
	Boxing and Wrestling Fund	1.00	
	Total		86,356.73
452	SALE OF BOOKS ON EXCHANGE:		
	State Textbook Fund		28,262.90
461	SALES, MACHINERY AND EQUIPMENT:		
	General Revenue Fund		7,926.86
471	MISCELLANEOUS SALES:		
	General Revenue Fund		11,831.71
	TOTAL SALES OF COMMODITIES AND PROPERTIES		$ 527,481.32

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code, Source and Fund	Amount	Total
500—COURT COSTS, FINES AND SUIT SETTLEMENTS		
511 COURT COSTS:		
General Revenue	$ 25,037.03	
Medina Lake Fund	2.00	
Special Game Fund	1,376.95	
Unemployment Compensation Administration Fund	489.10	
Fish Propagation and Protection Fund	378.15	
Fish and Oyster Fund	44.75	
Total		$ 27,327.98
521 FINES:		
General Revenue	$ 34,302.75	
State Textbook Fund	5,818.82	
Medina Lake Fund	8.50	
Special Game Fund	20,135.85	
Medical Registration	67.10	
Motor Fuel Tax Fund	1,882.27	
Fish Propagation and Protection Fund	2,115.75	
Boxing and Wrestling Fund	170.00	
Dental Registration Fund	75.00	
Fish and Oyster Fund	1,962.50	
Total		66,538.54
522 CONFISCATIONS:		
General Revenue Fund	$ 964.25	
Liquor Board Confiscation Fund	33,789.03	
Omnibus Tax Clearance Account	728.50	
Total		35,481.78
541 JUDGMENTS COLLECTED:		
General Revenue Fund		174,791.89
TOTAL COURT COSTS, FINES AND SUIT SETTLEMENTS		$ 304,140.19
600—INTEREST AND PENALTIES		
611 INTEREST ON STATE DEPOSITS:		
All Funds (See Individual Fund Tables)	$ 60,052.13	
Less: Refunds to Federal Government	1,185.03	
Net Interest		$ 58,867.10
612 INTEREST ON COUNTY DEPOSITS:		
General Revenue Fund	$ 102.60	
Available School Fund	48.34	
Confederate Pension Fund	5.88	
Total		156.82
614 INTEREST ON FEDERAL DEPOSITS:		
T. U. C. C. Trust Fund in Federal Treasury		2,621,277.16
621 INTEREST ON CITY, COUNTY AND DISTRICT BONDS:		
Available School Fund	$ 1,667,918.52	
Available University Fund	255,231.19	
Available Lunatic Asylum Fund	1,368.75	
Available Deaf and Dumb Fund	2,331.25	
Available Blind Institute Fund	1,683.75	
Available Orphans Home Fund	1,873.76	
Interest Fund—Teachers' Retirement System	145,909.72	
Total		2,076,316.94

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code	Source and Fund	Amount	Total
622	INTEREST ON STATE BONDS:		
	Available University Fund	$ 22,686.00	
	Available Lunatic Asylum Fund	4,515.00	
	Available Deaf and Dumb Fund	3,595.00	
	Available Blind Institute Fund	5,150.00	
	Available Orphans Home Fund	1,090.00	
	Total		37,036.00
624	INTEREST ON U. S. GOVERNMENT BONDS:		
	Available School Fund	$ 1,026,752.45	
	State Highway Fund	231,422.03	
	Available University Fund	948,534.71	
	Available Lunatic Asylum Fund	58.75	
	Available Deaf and Dumb Institute Fund	396.82	
	Available Blind Institute Fund	138.75	
	Available Orphans Home Fund	97.18	
	Endowment Fund, Medical Branch, U. of T	177.50	
	Interest Fund, Teachers' Retirement System	590,301.66	
	Total		2,797,879.85
631	INTEREST ON LAND SALES:		
	Available School Fund	$ 645,724.89	
	Available University Fund	292.31	
	Available Lunatic Asylum Fund	8.43	
	Available Deaf and Dumb Institute Fund	90.81	
	Available Blind Institute Fund	108.83	
	Available Orphans Home Fund	114.58	
	Total		646,339.85
651	INTEREST AND PENALTY ON DELINQUENT PAYMENTS:		
	Omnibus Tax Clearance Account		11,481.88
653	INTEREST ON DELAYED PAYMENTS:		
	Available School Fund		2.48
	TOTAL INTEREST AND PENALTIES		$ 8,249,358.08
	700—MISCELLANEOUS REVENUES		
711	ESCHEATED ESTATES:		
	General Revenue Fund		$ 2,997.57
721	DAMAGES COLLECTED:		
	Available University Fund	$ 35.00	
	Prison System Fund	1,844.90	
	Total		1,879.90
722	FORFEITURES:		
	Boxing and Wrestling Fund		149.00
723	INSURANCE COLLECTED:		
	Textbook Fund		89.72
731	REFUNDS TO APPROPRIATIONS:		
	General Revenue Appropriated	$ 71,224.95	
	Highway Fund	2,465.52	
	Motor Vehicle Insurance Division Fund	1.70	
	State Old Age Administration Fund	1,687.67	
	Insurance Examiners Fund	177.25	
	County and Road District Highway Fund	129.62	
	Highway Motor Fuel Tax Enforcement Fund	198.53	
	Oil and Gas Enforcement Fund	32.00	
	Fish and Oyster Fund	39.22	
	Liquor Act Enforcement Fund	9,211.26	
	Operators and Chauffeurs License Fund	53.93	
	State Blind Administration Fund	89.70	
	State Children's Administration Fund	505.33	
	Federal Adult Blind Fund	4.00	
	Total		85,820.68

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code	Source and Fund	Amount	Total
733	OTHER REFUNDS:		
	Various Funds (See Individual Tables)		138,923.47
761	ADVERTISING IN INSTITUTIONAL PUBLICATIONS:		
	Special Game Fund		10.50
771	MISCELLANEOUS COLLECTIONS:		
	Various Funds (See Fund Tables)		1,973.28
772	AMORTIZATION OF PREMIUMS AND DISCOUNTS:		
	Permanent University Fund	$ 40,149.16	
	Teachers' Retirement System Funds	59,530.21	
	Total		99,679.37
773	PREMIUMS ON BONDS SOLD:		
	Highway Fund		7,658.70
183	UNCLASSIFIED RECEIPTS:		
	General Revenue—Local Funds	$ 715,817.80	
	State Highway Fund	106,946.34	
	State Parks Fund	72,333.23	
	Total		895,097.37
	TOTAL MISCELLANEOUS REVENUES		$ 1,234,279.56
	800—COUNTY, FEDERAL AND OTHER AID		
811	COUNTY AID—HIGHWAY CONSTRUCTION:		
	State Highway Fund		$ 46,680.92
812	COUNTY AID—HIGHWAY MAINTENANCE:		
	State Highway Fund		10,672.43
821	FEDERAL AID—HIGHWAY:		
	State Highway Fund		3,049,102.12
822	FEDERAL AID—OTHER:		
	Wild Life:		
	Special Game Fund	$ 54,272.21	
	Vocational Education:		
	Smith-Hughes Fund	345,337.81	
	Federal Crippled Children's Fund	114,999.36	
	Federal Rehabilitation Fund	380,600.99	
	George Dean Fund	725,979.64	
	Federal Defense Workers Fund	1,052,399.90	
	Federal Inter-American Education Fund	4,923.50	
	Health:		
	Maternal and Child Health Fund	314,058.35	
	U. S. Public Health Service Fund	553,838.27	
	Federal Venereal Disease Control Fund	592,516.00	
	Emergency Maternal and Child Health Fund	2,378,654.00	
	Federal Tuberculosis Control Fund	55,955.00	
	Welfare:		
	Unemployment Compensation Administration Fund	1,145,487.02	
	Child Welfare Service Fund	76,804.51	
	Federal Old Age Assistance Fund	23,313,660.08	
	Federal Old Age Administration Fund	1,165,682.99	
	Federal Blind Assistance Fund	704,517.20	
	Federal Adult Blind Fund	56,139.81	
	Federal Children's Assistance Fund	1,404,552.42	
	Federal War Food Administration Fund	226,150.00	
	Total		34,666,529.06

TABLE NO. 3—Continued

ANALYSIS OF CASH RECEIPTS

September 1, 1944, to August 31, 1945

Sources From Which Cash Was Received and the Funds to Which Cash Was Credited

Code	Source and Fund	Amount	Total
831	DONATIONS AND GRANTS:		
	General Revenue Fund	$ 161,452.38	
	General Revenue—Appropriated	830.50	
	Special Game Fund	251.00	
	State Parks Fund	3,000.00	
	Fish Propagation and Protection Fund	100.00	
	Total		165,633.88
	TOTAL COUNTY, FEDERAL AND OTHER AID		$37,938,618.41
	900—OTHER REVENUE RECEIPTS		
951	TEACHER RETIREMENT CONTRIBUTIONS:		
	Teacher Saving Fund	$ 3,586,348.88	
	Less: Refunds	663,699.29	
	Net Contributions		$ 2,922,649.59
951	EMPLOYERS CONTRIBUTIONS:		
	T. U. C. C. Clearance Account	$20,781,804.01	
	Less: Refunds	67,818.09	
	Net Contributions		20,713,985.92
	TOTAL OTHER REVENUE RECEIPTS		$23,636,635.51
	900—NON-REVENUE RECEIPTS		
911	REDEMPTION OF CITY, COUNTY AND DISTRICT BONDS:		
	Available School Fund	$ 39,368.03	
	Available University Fund	220.00	
	Permanent School Fund	3,545,324.11	
	Permanent University Fund	463,000.00	
	Permanent Deaf and Dumb Institute Fund	4,000.00	
	Teacher Saving Fund	89,000.00	
	Total		$ 4,140,912.14
914	REDEMPTION OF U. S. GOVERNMENT BONDS:		
	Teacher Interest Fund		100,000.00
921	REDEMPTION OF ACCRUED INTEREST:		
	Teacher Retirement System Funds		27,221.57
821	FEDERAL AID:		
	Federal County Road Reimbursement Fund		16,531.93
951	DEPOSITS SUBJECT TO REPAYMENT:		
	County and Road District Highway Fund	$ 7,733,777.22	
	Treasurer's Fiscal Agency Fund	1,058,824.08	
	Settlement of Estates Fund	16,196.66	
	Total		8,808,797.96
952	AMOUNTS DEDUCTED FROM REVENUE RECEIPTS LISTED ABOVE TO COVER REFUNDS AND REPAYMENTS:		
141	Highway Motor Fuel Tax Refunds	$11,659,894.32	
138	Liquor Tax Refunds	38,058.22	
139	Wine Tax Refunds	2,966.27	
153	Beer Tax Refunds	6,238.79	
143	Prescription Tax Refunds	216.04	
235	Liquor Permit Refunds	72.92	
236	Wine and Beer Permit Refunds	1,838.05	
227	A. & M. Feed Testing Fee Refunds	64.46	
611	Depository Interest Repaid to U. S. Government	1,185.03	
951	Teachers Contributions Refunded	663,699.29	
951	Employers' Contributions Refunded	67,818.09	
	Total		12,442,051.48
	TOTAL NON-REVENUE RECEIPTS		$25,535,515.08
	TOTAL CASH RECEIPTS		$279,771,605.27

TABLE NO. 4

EXPENDITURES

September 1, 1944, to August 31, 1945

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

Purpose, Department and Fund	See Expenditure Schedule	Amount
LEGISLATIVE:		
Forty-eighth Legislature	A	$ 748,487.19
Forty-ninth Legislature	A	12,468.96
Total	.....	$ 760,956.15
JUDICIAL: (All General Revenue Fund)	B	
Appellate Court Reports	B-1	$ 2,750.70
Supreme Court and Commission of Appeals	B-2	126,344.19
Court of Criminal Appeals	B-3	67,301.16
State's Attorney	B-4	9,164.19
Courts of Civil Appeals:		
1st District—Galveston	B-5	28,433.77
2nd District—Fort Worth	B-6	30,964.03
3rd District—Austin	B-7	30,698.16
4th District—San Antonio	B-8	31,304.73
5th District—Dallas	B-9	30,740.17
6th District—Texarkana	B-10	30,663.57
7th District—Amarillo	B-11	29,222.09
8th District—El Paso	B-12	30,902.02
9th District—Beaumont	B-13	30,856.62
10th District—Waco	B-14	30,880.18
11th District—Eastland	B-15	30,317.83
Judiciary Section, Comptroller s Department	B-16	1,529,238.78
Total	.....	$ 2,069,782.19
EXECUTIVE AND ADMINISTRATIVE:	C	
Governor's Office—General Revenue Fund	C-1	$ 52,627.66
Attorney General's Department—General Revenue Fund	C-2	276,847.14
State Board of Control:		
General Revenue Fund	C-3	290,347.81
Cigarette Tax Enforcement Fund	C-3	50,641.25
State Comptroller of Public Accounts:		
General Revenue Fund	C-4	519,065.54
Vending Machine Tax Enforcement Fund	C-4	9,827.90
State Old Age Administration Fund	C-4	12,266.32
Motor Fuel Tax Enforcement Fund	C-4	342,017.90
Cigarette Tax Enforcement Fund	C-4	163,307.21
Natural and Casinghead Tax Audit Fund	C-4	4,745.71
General Land Office—General Revenue Fund	C-5	179,346.36
Texas State Library—General Revenue Fund	C-6	44,474.83
Secretary of State:		
General Revenue Fund	C-7	142,777.11
Securities Act Fund	C-7	22,672.92
Real Estate License Fund	C-7	15,464.83
State Auditor's Office—General Revenue Fund	C-8	173,650.68
State Treasury Department:		
General Revenue	C-9	117,981.14
State Old Age Administration	C-9	18,146.64
Treasury Fiscal Agency	C-9	464.71
Board of County and Road Indebtedness:		
County and Road District Highway Fund	C-10	39,994.71
State Commission for the Blind:		
General Revenue Fund	C-11	43,792.24
Total	.....	$ 2,520,460.61
PROTECTION TO PERSONS AND PROPERTY:	D	
Adjutant General's Office—General Revenue Fund	D-1	$ 226,306.76
State Service Office—General Revenue Fund	D-2	55,106.77
Department of Public Safety:		
General Revenue Fund	D-3	349,350.60
Operators and Chauffeurs License Fund	D-3	486,327.84
State Highway Fund:		
Highway Patrol	D-3	617,647.83
License and Weight Division	D-3	60,356.32
Texas National Guard Armory Board—General Revenue Fund	D-4	23,441.99
Total	.....	$ 1,818,538.11

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1944, to August 31, 1945

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

Purpose, Department and Fund	See Expenditure Schedule	Amount
REGULATION OF BUSINESS AND INDUSTRY:	E	
State Banking Department—General Revenue Fund	E-1	$ 132,206.71
Bureau of Labor Statistics:		
General Revenue Fund	E-2	43,23[illegible].73
Boiler Inspection Fund	E-2	22,705.96
Boxing and Wrestling Fund	E-2	9,116.24
Oil and Gas Enforcement Fund	E-2	6,238.36
Employment Agency Fund	E-2	5.80
Industrial Accident Board—General Revenue Fund	E-3	60,922.42
Board of Insurance Commissioners:		
General Revenue Fund	E-4	67,313.73
Motor Vehicle Insurance Fund	E-4	35,207.45
Fire Insurance Fund	E-4	142,615.19
Compensation Insurance Fund	E-4	48,390.18
Insurance Examiners Fund	E-4	178,556.57
Insurance Agents License Fund	E-4	18,795.39
Insurance Recording Agents License Fund	E-4	9,173.55
Railroad Commission of Texas:		
General Revenue Fund	E-5	215,132.44
Oil and Gas Enforcement Fund	E-5	449,877.35
Gas Utilities Fund	E-5	44,125.02
Liquefied Petroleum Gas Fund	E-5	11,418.29
Texas Liquor Control Board:		
Liquor Act Enforcement Fund	E-6	848,076.20
State Board of Registration for Professional Engineers:		
Professional Engineers Fund	E-7	21,069.17
State Board of Architectural Examiners:		
Architectural Registration Fund	E-8	4,856.44
Interstate Oil Compact Commission:		
Oil and Gas Enforcement Fund	E-9	24,476.35
Total	.....	$ 2,393,514.24
CONSERVATION OF HEALTH AND SANITATION:	F	
State Department of Health:		
General Revenue Fund	F-1	$ 445,668.82
Vital Statistics Fund	F-1	35,527.28
Maternal and Child Health Fund	F-1	229,964.81
U. S. Public Health Fund	F-1	646,546.16
Federal Venereal Disease Fund	F-1	696,620.59
Emergency Maternal and,Infant Care Fund	F-1	2,068,938.03
Federal Tuberculosis Fund	F-1	2,728.92
State Board of Barber Examiners:		
Barber Examiners Fund	F-2	31,266.20
State Board of Medical Examiners:		
Medical Registration Fund	F-3	11,188.46
State Board of Dental Examiners:		
Dental Registration Fund	F-4	8,577.65
Board of Hairdressers and Cosmetologists:		
Hairdressers and Cosmetologists Fund	F-5	79,806.64
Cancer Hospital and Division of Cancer Research:		
General Revenue Fund	F-6	99,860.49
Total	.....	$ 4,356,694.05
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:	G	
State Department of Agriculture:		
General Revenue Fund	G-1	$ 223,737.89
Pure Bred Cottonseed Fund	G-1	19,657.29
Citrus Grading Fund	G-1	132,023.64
Citrus Fruit Inspection Fund	G-1	107,663.24
Agricultural Protective Act Fund	G-1	11,982.74
Board of Water Engineers—General Revenue Fund	G-2	79,004.37
Game, Fish and Oyster Commission:		
Medina Lake Fund	G-3	8,493.17
Special Game Fund	G-3	338,562.46
Sand, Shell and Gravel Fund	G-3	118,190.77
Fish Propagation and Protection Fund	G-3	115,664.86
Fish and Oyster Fund	G-3	84,725.99
Live Stock Sanitary Commission—General Revenue Fund	G-4	279,881.97

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1944, to August 31, 1945

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

Purpose, Department and Fund	See Expenditure Schedule	Amount
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:—Continued.		
A. & M. College:		
Agricultural Experiment Station—General Revenue Fund	G-5	420,153.82
Texas Forestry Service—General Revenue Fund	G-6	169,808.98
Rodent Control Service—General Revenue Fund	G-7	36,057.56
Pure Feed Fund	G-8	277,249.85
Rio Grande Compact Commission—General Revenue Fund	G-9	5,434.38
State Soil Conservation Service—General Revenue Fund	G-10	49,270.19
Cotton Research Committees—General Revenue Fund	G-11	76,223.43
Total	.....	$ 2,553,786.60
HIGHWAY AND ROAD DEBTS:	H	
State Highway Department—Highway Fund	H-1	$26,217,817.86
Board of County and District Road Indebtedness:		
County and Road District Highway Fund	H-2	9,717,414.51
Total	.....	$35,935,232.37
ELEEMOSYNARY AND CORRECTIONAL:	I	
General Revenue Fund:		
State Orphans Home	I-1	$ 213,676.88
Waco State Home	I-2	141,140.28
Deaf, Dumb and Blind Institute for Colored Youth and Orphans	I-3	97,016.49
Colored Orphans Home	I-4	51.86
Texas Confederate Home	I-5	182,377.20
Confederate Woman's Home	I-6	60,041.54
Alabama-Coushatti Indian Agency	I-7	16,351.28
State Tuberculosis Sanatorium	I-8	450,514.05
Kerrville State Sanatorium	I-10	98,531.19
Hospital for Crippled and Deformed Children	I-9	115,260.09
Abilene State Hospital	I-11	379,860.90
Austin State Hospital	I-12	1,010,892.37
Austin State School	I-13	517,471.12
Austin State School Farm Colony	I-14	135,077.17
State Dairy and Hog Farm	I-15	57,051.93
Rusk State Hospital	I-16	669,334.69
San Antonio State Hospital	I-17	863,440.09
Terrell State Hospital	I-18	681,701.74
Wichita Falls State Hospital	I-19	688,768.32
Galveston State Psychopathic Hospital	I-20	1,891.16
Big Spring State Hospital	I-21	202,679.93
Gatesville State School for Boys	I-22	201,535.30
Gainesville State School for Girls	I-23	90,034.89
Texas Prison System:		
General Revenue Fund	I-24	956,343.92
Prison Industrial Revolving Fund	I-24	389,430.95
Texas Prison Fund	I-24	25,539.78
Board of Pardons and Paroles—General Revenue Fund	I-25	31,691.82
Total	.....	$ 8,277,706.94
EDUCATIONAL:	J	
Support of Free Schools and Vocational Training:		
State Department and Board of Education:		
General Revenue Fund:		
General Administrative	J-1	$ 92,418.89
Radio and Visual	J-2	17,372.20
Board of Examiners	J-3	13,379.86
Junior College	J-4	225,193.45
Census Division	J-5	31,548.60
Lanham Act. Administration	J-6	2,120.00
Crippled Children Division	J-7	160,663.25
School Equalization Aid	J-8	12,286,195.72
Legislative Advisory Committee	J-9	20,538.35
State Board of Education	J-10	16,537.60
Vocational Education	J-11	956,507.98
Available School Fund	J-12	40,460,303.70
State Textbook Fund	J-13	1,341,562.71
Smith-Hughes Fund	J-14	349,131.27

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1944, to August 31, 1945

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

Purpose, Department and Fund	See Expenditure Schedule	Amount
EDUCATIONAL:—Continued.		
Support of Free Schools and Vocational Training:—Continued.		
State Department and Board of Education:—Continued.		
Federal Rehabilitation Fund	J-15	372,626.64
Federal Crippled Children Fund	J-16	152,466.90
George Dean Fund	J-17	710,608.31
National Defense Fund	J-18	1,326,725.15
Federal Inter-American Education Fund	J-19	6,093.90
Federal War Food Administration Fund	J-20	225,550.00
Federal Adult Blind Fund	J-21	45,463.92
Total	.....	$58,813,008.40
Higher Education:	K	
University of Texas:		
General Revenue Fund:		
Main University	K-1	$ 1,795,267.96
Extramural Division	K-1	281,573.91
Medical Branch	K-1	900,902.86
College of Mines and Metallurgy	K-1	215,020.82
College of Nursing	K-1	29,810.98
College of Dentistry	K-1	38,000.00
Available University Fund	K-1	802,862.56
Endowment Fund—Medical Branch	K-1	240.00
A. and M. College:		
General Revenue Fund:		
Main College	K-2	1,079,424.13
Extension Service	K-2	387,237.57
Firemen's Training School	K-2	4,675.60
Available A. & M. Fund	K-2	168,302.05
John Tarleton Agricultural College—General Revenue Fund	K-3	198,679.70
North Texas Agricultural College—General Revenue Fund	K-4	231,394.77
Prairie View State Normal and Industrial College—General Revenue Fund	K-5	381,203.35
Texas State College for Women—General Revenue Fund	K-6	531,951.73
Texas College of Arts and Industry—General Revenue Fund	K-7	202,269.17
Texas Technological College—General Revenue Fund	K-8	759,354.94
East Texas State Teachers College—General Revenue Fund	K-9	383,706.06
North Texas State Teachers College—General Revenue Fund	K-10	641,680.45
Sam Houston State Teachers College—General Revenue Fund	K-11	275,588.21
Southwest Texas State Teachers College—General Revenue Fund	K-12	263,159.25
Stephen F. Austin State Teachers College—General Revenue Fund	K-13	198,814.70
Sul Ross State Teachers College—General Revenue Fund	K-14	120,241.28
West Texas State Teachers College—General Revenue Fund	K-15	223,341.54
Total	.....	$10,114,703.59
ELEEMOSYNARY EDUCATION:	L	
Texas School for the Blind—General Revenue Fund	L-1	$ 125,898.51
Texas School for the Deaf—General Revenue Fund	L-2	249,931.36
Total	.....	$ 375,829.87
PARKS, MONUMENTS AND MUSEUMS:	M	
Texas Memorial Museum—General Revenue Fund	M-1	$ 16,373.57
State Parks Board:		
General Revenue Fund	M-2	85,998.97
Special Park Fund	M-2	115,913.64
Historical Parks—General Revenue Fund	M-3	20,871.80
Total	.....	$ 239,157.98
PUBLIC WELFARE: (Pensions, Benefits, Retirements)	N	
State Department of Public Welfare:		
General Revenue Fund	N-1	$ 18,392.47
State Old Age Assistance Fund	N-1	22,953,761.68
Federal Old Age Assistance Fund	N-1	22,953,761.65
State Old Age Administration Fund	N-1	985,789.85
Federal Old Age Administration Fund	N-1	1,098,563.10
State Blind Assistance Fund	N-1	672,149.50
Federal Blind Assistance Fund	N-1	672,149.50

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1944, to August 31, 1945

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

Purpose, Department and Fund	See Expenditure Schedule	Amount
PUBLIC WELFARE: (Pensions, Benefits, Retirements)—Continued.		
State Department of Public Welfare:—Continued.		
State Blind Administration Fund	N-1	22,297.73
Federal Blind Administration Fund	N-1	27,488.91
State Children Assistance Fund	N-1	1,355,917.00
Federal Children Assistance Fund	N-1	1,355,893.00
Child Welfare Service Fund	N-1	98,756.08
State Children Administration Fund	N-1	148,447.96
Federal Children Administration Fund	N-1	82,405.82
Texas Unemployment Compensation Commission:		
Unemployment Compensation Administration Fund	N-2	1,198,416.85
Unemployment Benefit Fund	N-2	754,702.19
Teachers Retirement System:		
Expense Fund	N-3	57,176.40
Membership Annuity Reserve	N-3	545,920.60
Prior Service Annuity Reserve	N-3	*72.57
Firemen's Pension Commission—General Revenue Fund	N-4	233,212.65
State Comptroller of Public Accounts:		
Confederate Pension Fund	N-5	783,497.15
Mexican War Pensions—General Revenue Fund	N-5	337.50
Total	.....	$56,018,965.02
*Indicates minus		
DEBT SERVICE:		
General Revenue Fund—Table 5 for details	O	$ 47,486.00
MISCELLANEOUS:		
General Revenue Fund—Table 5 for details	P	197,344.62
Omnibus Tax Clearance Fund	P	24.00
Total	.....	$ 197,368.62
TOTAL GOVERNMENTAL COST	.....	$186,493,190.74
PAYMENTS OTHER THAN GOVERNMENTAL COST		
TAX OR FEE REFUNDS:		
Motor Fuel Tax Fund	C-4	$11,659,894.32
Sand, Shell and Gravel Fund	G-3	36,359.60
Liquor Act Enforcement Fund	E-6	49,390.29
Unemployment Compensation Clearance Fund	N-2	67,818.09
Teachers Saving Fund	N-3	663,699.29
Total	.....	$12,477,161.59
DEPOSITORY INTEREST AND UNUSED FUNDS REPAID TO FEDERAL GOVERNMENT:		
Smith-Hughes Fund	J-14	$ 130.14
Federal Rehabilitation Fund	J-15	*85.39
Maternal and Child Health	F-1	590.60
National Defense Workers Fund	J-18	250,909.72
George Deen Fund	J-17	505.13
Child Welfare Service Fund	N-1	44.55
Total	.....	$ 252,094.75
*Indicates minus		
PURCHASE OF BONDS, NOTES AND WARRANTS:		
Teachers Saving Fund—T. R. S	N-3	$ 2,575,000.00
State Membership Accumulation Fund—T. R. S	N-3	1,920,000.00
Prior Service Annuity Reserve Fund—T. R. S	N-3	955,000.00
Interest Fund—T. R. S	N-3	555,000.00
Membership Annuity Reserve Fund—T. R. S	N-3	215,000.00
Permanent School Fund	J-22	8,974,392.50
Permanent Deaf and Dumb Institute Fund	I-26	10,000.00
Permanent Orphans Home Fund	I-26	1,000.00
Permanent University Fund	K-1	8,080,000.00
Total	.....	$23,285,392.50

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1944, to August 31, 1945

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

Purpose, Department and Fund	See Expenditure Schedule	Amount
PAYMENTS OTHER THAN GOVERNMENTAL COST—Continued		
ACCRUED INTEREST ON BONDS PURCHASED:		
Teachers Saving Fund—T. R. S.	N-3	$ 10,815.07
State Membership Accumulation Fund—T. R. S.	N-3	7,628.32
Prior Service Annuity Reserve Fund—T. R. S.	N-3	4,776.86
Interest Fund—T. R. S.	N-3	2,528.91
Membership Annuity Reserve Fund—T. R. S.	N-3	1,479.73
Available School Fund	J-12	5,474.17
Available Deaf and Dumb Institute Fund	I-26	10.35
Available University	K-1	6,548.40
Total		$ 39,261.81
PREMIUM ON BONDS PURCHASED:		
Teachers Saving Fund—T. R. S.	N-3	$ 12,156.27
State Membership Accumulation Fund—T. R. S.	N-3	9,687.50
Prior Service Annuity Reserve Fund—T. R. S.	N-3	4,789.85
Interest Fund—T. R. S.	N-3	3,663.28
Membership Annuity Reserve Fund—T. R. S.	N-3	1,003.91
Permanent School Fund	J-22	3,306.50
Total		$ 34,607.31
OTHER NON-GOVERNMENTAL PAYMENTS:		
Settlement of Estates (Claims Paid)	P	$ 3,854.95
Federal County and Road Reimbursement Fund (Claims Paid)	P	16,531.93
Treasury Fiscal Agency Fund (Bond Retirements)	O	1,052,212.19
County and Road District Highway Fund (County Fund Payments)	H-2	7,753,324.77
Total		$ 8,825,923.84
Total Non-Governmental Cost		$44,914,441.80
GRAND TOTAL EXPENDITURES AND PAYMENTS		$231,407,632.54

TABLE NO. 5

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, 1945; and the Amount of Warrants Drawn Against the Current Year's Appropriations; also, the Amount of Warrants Drawn Against Prior Years' Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfers From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Years	Total Expended During Year
LEGISLATIVE:								
Forty-eighth Legislature							$ 12,468.96	$ 12,468.96
Forty-ninth Legislature	$ 800,000.00		$ 17.50		$ 51,530.31	$ 748,487.19		748,487.19
Total	$ 800,000.00		$ 17.50		$ 51,530.31	$ 748,487.19	$ 12,468.96	$ 760,956 15
JUDICIAL:								
Appellate Court Reports	$ 7,000.00				$ 4,249.30	$ 2,750.70		$ 2,750.70
Supreme Court and Commission of Appeals (for Aid of Supreme Court)	123,133.00				6,595 44	116,537.56	$ 9,806.63	126,344.19
Court of Criminal Appeals	63,053.46				1, 12 79	62,040 67	5,260.49	67,301.16
State Prosecuting Attorney Before Court of Criminal Appeals	9,205.00				795.81	8,409.1[illegible]	755.00	9,164.19
Court of Civil Appeals:								
1st District—Galveston	28,592.50				2,565.18	26,027.32	2,406.45	28,433.77
2nd District—Fort Worth	28,592.50				81.55	28,510.95	2 453.08	30,964.03
3rd District—Austin	28,592.50				207.33	28,385.17	2,312.99	30,698.16
4th District—San Antonio	28,592.50				22.54	28,569.96	2,734.77	31,304.73
5th District—Dallas	28,592.50				222.93	28,369 57	2,370.60	30,740.17
6th District—Texarkana	28,592.50				451.41	28,141 09	2,522.48	30,663.57
7th District—Amarillo	28,585.00				1,767.21	26,817.79	404.30	29,222.09
8th District—El Paso	35,122.50				6,543.99	28,578.51	[illegible].51	30,902.02
9th District—Beaumont	28,592.50				103.47	28,489.03	2,367.59	30,856.62
10th District—Waco	28,592.50				12.54	28,579.96	2 300.22	30,880.18
11th District—Eastland	28,592.50				570.25	28,022.25	295.58	30,317.83
Judiciary Section—Comptroller's Department	1,649,129.00		155.28		137,993.66	1,511,290.62	17,948.16	1,529,238.78
Total	$ 2,172,560.46		$ 155.28		$ 163,195.40	$ 2,009,520.34	$ 60,261.85	$ 2,069,782.19
EXECUTIVE AND ADMINISTRATIVE:								
Governor's Office	$ 86,846.66				$ 38,093.25	$ 48,753.41	$ 3,874.25	$ 52,627.66
Attorney General's Department	269,835.20		$ 149.63	33.95	18,492.05	251,526.73	25,320.41	276,847.14
State Board of Control	(A)2,210,759.72		272.95		1,944,719.14	266,313.53	24,034.28	290,347.81
State Comptroller of Public Accounts	520,290.72		536.90		38,434.63	482,392.99	36,672.55	519,065.54
General Land Office	205,601.34				39,770.94	165,830.40	13,515.96	179,346.36
Texas State Library	40,259.65	271.00	334.16		4,645 67	36,219.14	8,255.69	44,474.83

TABLE NO. 5—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, 1945, and the Amount of Warrants Drawn Against the Current Year's Appropriations; also, the Amount of Warrants Drawn Against Prior Years' Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfers From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Years	Total Expended During Year
EXECUTIVE AND ADMINISTRATIVE:—Continued.								
Secretary of State	171,241.10	467.57	.....	.....	46,393.96	125,314.71	17,462.40	142,777.11
State Auditor:								
General Appropriation	124,178.50	.....	887.75	.....	4,253.21	120,813.04	13,400.04	134,213.08
Transferred from Departments, Colleges and Institutions for Audit	34,872.27	.....	.....	4,565.33	.....	39,437.60	.....	39,437.60
State Treasury Department	111,285.70	.....	637.18	.....	2,691.86	109,231.02	8,750.12	117,981.14
State Commission for the Blind	43,954.72	.....	.....	.....	5,196.28	38,758.44	5,033.80	43,792.24
Good Neighbor Commission	5,940.00	.....	.....	.....	5,940.00	.....	.....	.....
Total	$ 3,825,065.58	$ 738.57	$ 2,818.57	$ 4,599.28	$ 2,148,630.99	$ 1,684,591.01	$ 156,319.50	$ 1,840,910.51
PROTECTION TO PERSONS AND PROPERTY:								
Adjutant General's Department	$ 211,199.54	.....	$ 45.11	.....	$ 27,933.39	$ 183,311.26	$ 42,995.50	$ 226,306.76
State Service Officer	65,967.50	.....	.....	.....	15,185.89	50,781.61	4,325.16	55,106.77
Department of Public Safety	344,891.29	.....	.....	$ 30.10	26,547.80	318,373.59	30,977.01	349,350.60
Texas National Guard Armory Board	44,660.00	.....	.....	.....	26,836.93	17,823.07	5,618.92	23,441.99
Total	$ 666,718.33	.....	$ 45.11	$ 30.10	$ 96,504.01	$ 570,289.53	$ 83,916.59	$ 654,206.12
REGULATION OF BUSINESS AND INDUSTRY:								
State Banking Department	$ 133,949.50	.....	$ 282.41	.....	$ 10,925.58	$ 123,306.33	$ 8,900.38	$ 132,206.71
Bureau of Labor Statistics	33,102.50	.....	.....	$ 16,863.40	10,472.88	39,493.02	3,742.71	43,235.73
Industrial Accident Board	60,261.44	.....	.....	.....	3,579.52	56,681.92	4,240.50	60,922.42
Board of Insurance Commissioners	75,635.82	.....	1,125.42	.....	14,974.71	61,786.53	5,527.20	67,313.73
Railroad Commission of Texas	212,967.84	.....	1,429.84	.....	18,208.52	196,189.16	18,943.28	215,132.44
Total	$ 515,917.10	.....	$ 2,837.67	$ 16,863.40	$ 58,161.21	$ 477,456.96	$ 41,354.07	$ 518,811.03
CONSERVATION OF HEALTH AND SANITATION:								
State Department of Health	$ 475,371.49	.....	$ 96.57	.....	$ 86,047.09	$ 389,420.97	$ 56,247.85	$ 445,668.82
State Cancer Hospital and Division of Cancer Research	.....	$ 222,772.81	5.90	.....	130,092.45	92,686.26	7,174.23	99,860.49
Total	$ 475,371.49	$ 222,772.81	$ 102.47	.....	$ 216,139.54	$ 482,107.23	$ 63,422.08	$ 545,529.31

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:								
Department of Agriculture	$ 265,967.87				$ 56,290.33	$ 209,677.54	$ 14,060.35	$ 223,737.89
Board of Water Engineers	77,132.50				5,292.71	71,839.79	7,164.58	79,004.37
Texas Agricultural Experiment Station	440,532.88				49,886.06	390,421.82	29,732.00	420,153.82
Less: Appropriation to State Auditor	*225.00							
A. & M. Forest Service	158,994.52				900.68	158,043.84	11,765.14	169,808.98
Less: Appropriation to State Auditor	*50.00							
A. & M. Rocent Control Service	36,049.76		$ 80.00		3,679.09	32,450.67	3,606.89	36,057.56
Rio Grande Compact Commission	5,843.64				805.08	5,038.56	395.82	5,434.38
State Soil Conservation Service	63,685.62		1.00		19,192.57	44,494.05	4,776.14	49,270.19
Upper Guadalupe River Authority	1,999.95				1,999.95			
Livestock Sanitary Commission	286,213.30				29,657.97	256,555.33	23,326.64	279,881.97
Cotton Research Committee	68,749.25	$ 280.94	1.00		3,449.96	65,581.23	10,642.20	76,223.43
Total	$ 1,405,169.29	$ 280.94	$ 82.00		$ 171,154.40	$ 1,234,102.83	$ 105,469.76	$ 1,339,572.59
Deductions	*275.00							
PUBLIC WELFARE:								
Mexican War Pensions, Comptroller's Dept.	$ 600.00				$ 262.50	$ 337.50		$ 337.50
Department of Public Welfare, Division of Child Welfare	28,918.66				11,474.52	17,444.14	$ 948.33	18,392.47
Firemen's Pension Commission	230,600.00				38,749.06	191,850.94	41,361.71	233,212.65
Total	$ 260,118.66				$ 50,486.08	$ 209,632.58	$ 42,310.04	$ 251,942.62
ELEEMOSYNARY AND CORRECTIONAL:								
State Orphans Home, Corsicana	$ 245,627.92	$ 113.43		$ 15,905.77	$ 63,771.44	$ 197,875.68	$ 15,801.20	$ 213,676.88
Waco State Home	165,735.26	1,679.44			46,220.36	121,194.34	19,945.94	141,140.28
Deaf, Dumb and Blind Institute for Colored Youth	117,617.90	986.96		1,513.04	30,228.74	89,889.16	7,127.33	97,016.49
State Colored Orphans Home	36,176.00				36,176.00		51.86	51.86
Texas Confederate Home for Men	309,772.70	323.53		5,872.23	157,300.42	158,668.04	23,709.16	182,377.20
Confederate Woman's Home	66,241.00				13,107.43	53,133.57	6,907.97	60,041.54
Alabama-Coushatti Indian Agency, Livingston	18,207.50				3,631.60	14,575.90	1,775.38	16,351.28
State Tuberculosis Sanatorium	601,076.18	46,185.16		33,447.25	268,387.71	412,320.88	38,193.17	450,514.05
State Hospital for Crippled and Deformed Children	108,111.50				4.84	108,106.66	7,153.43	115,260.09
Kerrville State Hospital	102,178.96	606.69		42.74	17,623.29	85,205.10	13,326.09	98,531.19
Abilene State Hospital	394,481.50	28,810.56		14,500.00	92,612.52	345,179.54	34,681.36	379,860.90
Austin State Hospital	759,165.54	109,936.52		282,276.78	198,148.00	951,795.75	59,096.62	1,010,892.37
Less: Three Automobiles	*1,435.00							
Austin State School	523,738.17	15,002.44		34,000.00	97,494.01	474,746.60	42,724.52	517,471.12
Less: One Automobile	*500.00							
Austin State School Farm Colony	136,765.00	7,980.00	$ 391.78	5,910.00	25,683.26	125,363.52	9,713.65	135,077.17
State Dairy and Hog Farm	38,632.50	5,552.22		5,183.16	16,660.76	32,707.12	24,344.81	57,051.93
Rusk State Hospital	647,980.72	30,201.55		40,247.96	94,280.34	624,149.89	45,184.80	669,334.69
San Antonio State Hospital	789,808.68	113,542.57		99,500.00	212,201.09	790,647.16	72,792.93	863,440.09
Terrell State Hospital	750,295.34	80,512.21		45,000.00	254,773.54	621,034.01	60,667.73	681,701.74
Wichita Falls State Hospital	705,281.22	87,190.81		76,864.12	218,253.46	651,082.69	37,722.04	688,804.73
Galveston State Psychopathic Hospital	79,947.00	6,095.41		1,006.59	85,257.19	1,791.81	99.35	1,891.16

TABLE NO. 5—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, 1945; and the Amount of Warrants Drawn Against the Current Year's Appropriations; also, the Amount of Warrants Drawn Against Prior Years' Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfers From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Years	Total Expended During Year
ELEEMOSYNARY AND CORRECTIONAL:—Continued.								
Big Spring State Hospital	273,202.20	39,757.56	.....	15,200.00	141,142.19	187,017.57	15,625.95	202,643.52
Gatesville State School for Boys	212,292.70	5.81	.....	.....	13,331.28	193,467.23	8,068.07	201,535.30
Less: Appropriation Cancelled	**5,000.00	.....	.....	.....	.....	.....	.....	.....
One Automobile	*500.00	.....	.....	.....	.....	.....	.....	.....
Gainesville State School for Girls	108,391.44	162.46	.....	4,000.00	29,672.84	82,881.06	7,153.83	90,034.89
Texas Prison System	1,263,151.33	.....	3,599.36	.....	410,945.90	855,504.79	100,839.13	956,343.92
Less: Transfer to State Auditor	***300.00	.....	.....	.....	.....	.....	.....	.....
Board of Pardons and Paroles	31,393.72	.....	.....	.....	1,765.00	29,628.72	2,063.10	31,691.82
Total	$ 8,485,271.98	$ 574,645.33	$ 3,991.14	$ 680,469.64	$ 2,528,676.30	$ 7,207,966.79	$ 654,769.42	$ 7,862,736.21
Debits—H. B. 150 R. S. 48th Leg	*2,435.00	.....	.....	.....	.....	.....	.....	.....
Debit—Transfer to State Auditor	***300.00	.....	.....	.....	.....	.....	.....	.....
Debit—Appropriation, Attorney General Opinion 0-5417	**5,000.00	.....	.....	.....	.....	.....	.....	.....
Total Debits	$ 7,735.00	.....	.....	.....	.....	.....	.....	.....
EDUCATIONAL—FREE SCHOOLS:								
State Department of Education:								
General Administrative	$ 84,296.68	.....	.....	.....	$ 5,569.43	$ 78,727.25	$ 13,691.64	$ 92,418.89
Radio and Visual Division	12,371.25	.....	.....	.....	214.50	12,156.75	5,215.45	17,372.20
Board of Examiners Division	11,607.50	.....	.....	.....	795.05	10,812.45	2,567.41	13,379.86
Junior College Division	286,500.00	.....	.....	.....	56,852.67	225,193.45	.....	225,193.45
Less: Transfer to State Auditor	*4,453.88	.....	.....	.....	.....	.....	.....	.....
Census Division	26,446.29	.....	.....	.....	2,338.23	24,108.06	7,440.54	31,548.60
Lanham Act Fund Administration	2,120.00	.....	.....	.....	.....	2,120.00	.....	2,120.00
Crippled Children Division:								
Administrative	17,484.60	.....	.....	.....	6,698.88	10,785.72	915.00	11,700.72
Rehabilitation	145,950.00	.....	$ 406.99	830.50	2,529.16	144,658.33	4,304.20	148,962.53
School Equalization Aid:								
Administrative	72,832.20	.....	.....	.....	3,955.20	68,877.00	5,766.72	74,643.72
Salary Aid	6,953,502.00	$ 346,342.00	20,730.50	.....	215,625.50	7,104,949.00	147,515.00	7,252,464.00
High School Tuition	920,000.00	352,162.00	2,845.00	.....	631,902.00	643,105.00	318,099.00	961,204.00
Transportation Aid	3,440,000.00	471,517.00	249.50	.....	173,770.50	3,737,996.00	259,888.00	3,997,884.00
Legislative Advisory Committee	21,200.00	.....	100.00	.....	3,642.29	17,657.71	2,880.64	20,538.35

State Board of Education	18,758.72		3.45		3,125.86	15,636.31	901.29	16,537.60
Vocational Education:								
Administrative	46,092.00				2,097.83	43,994.17	3,201.51	47,195.68
Vocational Agriculture	372,819.34				107,303.37	265,515.97	59,197.10	324,713.07
Vocational Home Economics	285,300.91				23,340.96	261,959.95	39,435.23	301,395.18
Vocational Trades and Industries	186,894.33				80,034.51	106,859.82	29,294.97	136,154.79
Vocational Rehabilitation	145,449.00		251.20		15,251.77	130,448.43	16,600.83	147,049.26
Total, Free Schools	$13,049,624.82	$ 1,170,021.00	$ 24,586.64	$ 830.50	$ 1,335,047.71	$12,905,561.37	$ 916,914.53	$13,822,475.90
Debit: To State Auditor	*4,453.88							
EDUCATIONAL—UNIVERSITY AND COLLEGES:								
Agricultural and Mechanical College	$ 1,228,514.92		$ 0.70		$ 254,425.25	$ 972,490.37	$ 106,933.76	$ 1,079,424.13
Less: Transfer to State Auditor	*1,600.00							
A. & M. College Extension Service	366,465.70				8,254.41	357,986.29	29,251.28	387,237.57
Less: Transfer to State Auditor	*225.00							
John Tarleton Agricultural College	201,306.44	$ 6,000.00			18,030.06	188,851.38	9,828.32	198,679.70
Less: Transfer to State Auditor	*425.00							
North Texas Agricultural College	251,749.70				41,530.08	209,794.62	21,600.15	231,394.77
Less: Transfer to State Auditor	*425.00							
Prairie View State Normal and Industrial College	235,300.10				12,444.46	222,305.64	158,897.71	381,203.35
Less: Transfer to State Auditor	*550.00							
A. & M. Firemen's Training School	4,621.50					4,621.50	54.10	4,675.60
University of Texas:								
Main University, Austin	1,983,742.35				184,981.57	1,795,010.78	257.18	1,795,267.96
Less: Transfer to State Auditor	*3,750.00							
Extramural Division	281,536.68				16,059.16	265,477.52	16,096.39	281,573.91
Medical Branch, Galveston	880,254.60				919.94	877,934.66	22,968.20	900,902.86
Less: Transfer to State Auditor	*1,400.00							
College of Mines and Metallurgy	210,534.16				7,748.30	202,185.86	12,834.96	215,020.82
Less: Transfer to State Auditor	*600.00							
John Sealy College of Nursing	29,809.18					29,809.18	1.80	29,810.98
College of Dentistry	38,000.00					38,000.00		38,000.00
Texas State College for Women	522,209.57		400.18		1.00	521,608.75	10,342.98	531,951.73
Less: Transfer to State Auditor	*1,000.00							
Texas College of Arts and Industries	221,089.07				29,735.43	190,703.64	11,565.53	202,269.17
Less: Transfer to State Auditor	*650.00							
Texas Technological College	729,130.31				12,447.46	714,682.85	44,672.09	759,354.94
Less: Transfer to State Auditor	*2,000.00							
East Texas State Teachers College	385,221.21				20,788.57	363,782.64	19,923.42	383,706.06
Less: Transfer to State Auditor	*650.00							
North Texas State Teachers College	622,254.82				12,440.74	608,814.08	32,866.37	641,680.45
Less: Transfer to State Auditor	*1,000.00							
Sam Houston State Teachers College	258,854.89					258,104.89	17,483.32	275,588.21
Less: Transfer to State Auditor	*750.00							
Southwest Texas State Teachers College	278,563.17				31,256.13	246,507.04	16,652.21	263,159.25
Less: Transfer to State Auditor	*800.00							
Stephen F. Austin State Teachers College	209,173.15				15,900.05	192,673.10	6,141.60	198,814.70
Less: Transfer to State Auditor	*600.00							
Sul Ross State Teachers College	121,045.07				5,913.08	114,498.49	5,742.79	120,241.28
Less: Transfer to State Auditor	*633.50							

TABLE NO. 5—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, 1945; and the Amount of Warrants Drawn Against the Current Year's Appropriations; also the Amount of Warrants Drawn Against Prior Years' Appropriations and the Total Amount Expended During the Fiscal Year

	Current Year Appropriations	Plus Transfers From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Years	Total Expended During Year
EDUCATIONAL—UNIVERSITY AND COLLEGES: —Continued.								
West Texas State Teachers College	226,420.11	.....	.....	.....	2,293.68	223,341.54	.....	223,341.54
Less: Transfer to State Auditor	*784.89	.....	.....	.....	.....	.....	.....	.....
Total	$ 9,285,796.70	$ 6,000.00	$ 400.88	.....	$ 675,169.37	$ 8,599,184.82	$ 544,114.16	$ 9,143,298.98
Debit to State Auditor	*17,843.39	.....	.....	.....	.....	.....	.....	.....
EDUCATIONAL—ELEEMOSYNARY:								
Texas School for Blind	$ 142,246.86	$ 2,726.64	.....	$ 11,331.20	$ 43,684.97	$ 112,619.73	$ 13,278.78	$ 125,898.51
Texas School for Deaf	245,927.30	2,198.12	$ 970.00	19,000.00	30,083.85	238,011.57	11,919.79	249,931.36
Total	$ 388,174.16	$ 4,924.76	$ 970.00	$ 30,331.20	$ 73,768.82	$ 350,631.30	$ 25,198.57	$ 375,829.87
EDUCATIONAL—RECAPITULATION:								
Free Schools	$13,049,624.82	$ 1,170,021.00	$ 24,586.64	$ 830.50	$ 1,335,047.71	$12,905,561.37	$ 916,914.53	$13,822,475.90
Less: Transfer to State Auditor	*4,453.88	.....	.....	.....	.....	.....	.....	.....
University and Colleges	9,285,796.70	6,000.00	400.88	.....	675,169.37	8,599,184.82	544,114.16	9,143,298.98
Less: Transfer to State Auditor	*17,843.39	.....	.....	.....	.....	.....	.....	.....
Eleemosynary	388,174.16	4,924.76	970.00	30,331.20	73,768.82	350,631.30	25,198.57	375,829.87
Total, Educational	$22,723,595.68	$ 1,180,945.76	$ 25,957.52	$ 31,161.70	$ 2,083,985.90	$21,855,377.49	$ 1,486,227.26	$23,341,604.75
Less: Transfer to State Auditor	*22,297.27	.....	.....	.....	.....	.....	.....	.....
PARKS, MONUMENTS AND MUSEUMS:								
Texas Memorial Museum	$ 15,516.00	.....	.....	.....	$ 1,202.11	$ 14,313.89	$ 2,059.68	$ 16,373.57
Texas Parks Board	76,557.44	.....	.....	.....	502.48	76,054.96	9,944.01	85,998.97
Fannin State Park	1,330.00	.....	.....	.....	85.24	1,244.76	81.82	1,326.58
Goliad State Park	1,365.00	.....	.....	.....	110.98	1,254.02	88.50	1,342.52
Gonzales State Park	1,775.00	.....	.....	.....	365.35	1,409.65	212.84	1,622.49
Kings State Park	850.00	.....	.....	.....	510.00	340.00	30.00	370.00
Lipantitlan State Park	120.00	.....	.....	.....	120.00	.....	.....	.....
San Jacinto State Park	16,060.46	.....	.....	.....	5,566.32	10,494.1	3,718.13	14,212.27
De Zavalla State Park	200.00	.....	.....	.....	200.00	.....	.....	.....
Washington State Park	2,216.50	.....	.....	.....	353.51	1,862.99	134.95	1,997.94
Total	$ 115,990.40	.....	.....	.....	$ 9,015.99	$ 106,974.41	$ 16,269.93	$ 123,244.34

DEBT SERVICE:								
Interest on State Bonds Held by A. & M. College	$ 10,450.00					$ 10,450.00		$ 10,450.00
Interest on Bonds Held by Permanent University Fund	22,686.00					22,686.00		22,686.00
Interest on Bonds Held by Various Eleemosynary Institutions	14,350.00					14,350.00		14,350.00
Total	$ 47,486.00					$ 47,486.00		$ 47,486.00
MISCELLANEOUS:								
County Taxes, University Lands	34,000.00				$ 293.02	$ 33,706.98		$ 33,706.98
Voluntary Army, War with Spain	4,968.15					4,968.15		4,968.15
Judgment, American Petroleum Company	326.70					326.70		326.70
Judgment, Mexican Railway Company	350.40				350.40			
Refund of Various Taxes, Judgments and Checks, H. B. 701, 49th Leg	145,964.46				2,607.01	143,357.45		143,357.45
Capital National Bank, Deficiency Certificates							$ 7,912.10	7,912.10
Frank Hamer Expenses in Capture of Clyde Barrow							1,075.00	1,075.00
Highway Department	50,250.00				45,417.99	4,832.01	1,166.23	5,998.24
Total	$ 235,859.71				$ 48,668.42	$ 187,191.29	$ 10,153.33	$ 197,344.62
RECAPITULATION:								
Legislative	$ 800,000.00		$ 17.50		$ 51,530.31	$ 748,487.19	$ 12,468.96	$ 760,956.15
Judicial	2,172,560.46		155.28		163,195.40	2,009,520.34	60,261.85	2,069,782.19
Executive and Administrative	3,825,065.58	$ 738.57	2,818.57	$ 4,599.28	2,148,630.99	1,684,591.01	156,319.50	1,840,910.51
Protection to Persons and Property	666,718.33		45.11	30.10	96,504.01	570,289.53	83,916.59	654,206.12
Regulation of Business and Industry	515,917.10		2,837.67	16,863.40	58,161.21	477,456.96	41,354.07	518,811.03
Conservation of Health and Sanitation	475,371.49	222,772.81	102.47		216,139.54	482,107.23	63,422.08	545,529.31
Development and Conservation of Natural Resources	1,404,894.29	280.94	82.00		171,154.40	1,234,102.83	105,469.76	1,339,572.59
Public Welfare	260,118.66				50,486.08	209,632.58	42,310.04	251,942.62
Eleemosynary and Correctional	8,477,536.98	574,645.33	3,991.14	680,469.64	2,528,676.30	7,207,966.79	654,769.42	7,862,736.21
Educational	22,701,298.41	1,180,945.76	25,957.52	31,161.70	2,083,985.90	21,855,377.49	1,486,227.26	23,341,604.75
Parks, Monuments and Museums	115,990.40				9,015.99	106,974.41	16,269.93	123,244.34
Debt Service	47,486.00					47,486.00		47,486.00
Miscellaneous	235,859.71				48,668.42	187,191.29	10,153.33	197,344.62
Totals	$41,698,817.41	$ 1,979,383.41	$ 36,007.26	$ 733,124.12	$ 7,626,148.55	$36,821,183.65	$ 2,732,942.79	$39,554,126.44

(A)Board of Control, New Office Building Appropriation Included in Appropriation and Unexpended Balance, $1,891,921.59.

RECONCILEMENT OF APPROPRIATIONS AND EXPENDITURES

	Prior Balance and Current Appropriations	Deposits	Transfers	Balance Aug. 31, 1945	Expended Sept. 1, 1944–Aug. 31, 1945
Prior years	$ 13,067.42	$ 1,692.96		$ 1,748.22	$ 13,012.16
1942–1943	4,881,037.73	6,038.64	$ 32,114.68	4,823,062.19	96,128.86
1943–1944	7,550,394.49	31,020.85	*2,132,171.58	2,825,441.99	2,623,801.77
1944–1945	41,698,275.35	769,131.38	1,971,635.11	7,617,858.19	36,821,183.65
Total	$54,142,774.99	$807,883.83	$*128,421.79	$15,268,110.59	$39,554,126.44

*Minus

TABLE NO. 6

Recapitulation of All Fund Accounts Grouped to Show by Types of Funds the Total Receipts, Disbursements and Balances for Each Type for the Fiscal Year Ending August 31, 1945

(CASH ACCOUNTS)

Fund No.	Administrative Agency and Fund Name	Balance Sept. 1, 1944	Deposited Receipts	Transfers In from Other Accounts	Other Credits	Transfers Out to Other Accounts	Disbursements	Balance Aug. 31, 1945
	GROUP I. GENERAL STATE OPERATING AND DISBURSING FUNDS							
1	General Revenue	$*3,078,342.79	$19,387,469.31	$36,652,412.15	$ 4,868.20	$ 5.80	$39,554,126.44	$13,412,274.63
	Sec. A. Statutory Special Funds for Operation and Administration:							
	STATE HIGHWAY DEPARTMENT:							
6	State Highway Fund	$ 4,175,897.82	$34,742,005.25	.....	$ 509.00	$ 50,000.00	$26,895,822.01	$11,972,590.06
8	Highway Light Test Fund	.....	100.00	.....	.....	.....	.....	100.00
	Totals	$ 4,175,897.82	$34,742,105.25	.....	$ 509.00	$ 50,000.00	$26,895,822.01	$11,972,690.06
	STATE COMPTROLLER'S DEPARTMENT:							
1	Motor Fuel Tax Enforcement Fund	$ 840,763.81	$ 541,690.54	.....	.....	.....	$ 342,017.90	$ 1,040,436.45
74	Motor Fuel Audit Fund	1,939.58	.....	.....	.....	.....	.....	1,939.58
73	Natural and Casinghead Gas Audit Fund	7,868.39	.....	.....	.....	.....	4,745.71	3,122.68
66	Cigarette Tax Enforcement Fund	407,392.34	636.37	$ 360,424.16	.....	.....	213,948.46	554,504.41
91	Cigarette Tax Audit Fund	52.45	.....	.....	.....	.....	.....	52.45
24	Vending Machine Tax Enforcement Fund	573.08	.....	10,000.00	.....	523.28	9,827.90	221.90
	Totals	$ 1,258,589.65	$ 542,326.91	$ 370,424.16	.....	$ 523.28	$ 570,539.97	$ 1,600,277.47
	SECRETARY OF STATE:							
114	Real Estate License Fund	$ 29,381.44	$ 41,624.98	.....	.....	$ 6,185.90	$ 15,464.83	$ 49,355.69
84	Texas Securities Act Fund	24,147.67	48,545.01	.....	.....	2,653.04	22,672.92	47,366.72
	Totals	$ 53,529.11	$ 90,169.99	.....	.....	$ 8,838.94	$ 38,137.75	$ 96,722.41
	DEPARTMENT OF PUBLIC WELFARE:							
35	Old Age Administration	$ 41,149.97	$ 1,738.09	$ 976,789.79	.....	$ 966.70	$ 1,016,202.81	$ 2,508.34
129	Blind Administration Fund	766.72	89.70	23,336.63	$ 5.00	5.00	22,297.73	1,895.32
130	Children's Administration Fund	8,685.81	505.33	172,337.10	6.00	30,182.37	148,447.96	2,903.81
146	Child Welfare Service Administration	.....	.....	200,000.00	.....	.....	.....	200,000.00
	Totals	$ 50,602.50	$ 2,333.12	$ 1,372,463.42	$ 11.00	$ 31,154.07	$ 1,186,948.50	$ 207,307.47

	LABOR DEPARTMENT:							
70	Boxing and Wrestling Enforcement Fund	$ 16,625.50	$ 28,862.58			$ 15,841.08	$ 9,116.24	$ 20,530.76
12	Boiler Inspection Fund	9,202.47	23,917.00		$ 777.42	500.00	22,705.66	10,691.23
139	Employment Agency Fund			$ 5.80			5.80	
	Totals	$ 25,827.97	$ 52,779.58	$ 5.80	$ 777.42	$ 16,341.08	$ 31,827.70	$ 31,221.99
	BOARD OF INSURANCE COMMISSIONERS:							
10	Motor Vehicle Insurance Division Fund	$ 121,798.86	$ 11,551.46			$ 500.00	$ 35,207.45	$ 97,642.87
54	Insurance Examiners Fund	32,589.08	127,155.60	$ 70,000.00		2,500.00	178,556.57	48,688.11
85	Insurance Agents License Fund	29,809.50	20,710.90			375.00	18,795.39	31,350.01
13	Fire Insurance Division Fund	270,097.61	104,823.81			3,250.00	142,615.19	229,056.23
14	Compensation Insurance Division Fund	101,999.07	114.28				48,390.18	53,723.17
113	Mutual Assessment Insurance Fund	4,956.09	5,246.64			4,956.09		5,246.64
115	Insurance Department Fee Fund	31,153.35	55,014.81			70,450.00		15,718.16
124	Recording Agents License Fund	16,386.98	9,704.65				9,173.55	16,918.08
161	Casualty Insurance Fund		35,779.83					35,779.83
162	Title Insurance Fund		7,910.67					7,910.67
	Totals	$ 608,790.54	$ 378,012.65	$ 70,000.00		$ 82,031.09	$ 432,738.33	$ 542,033.77
	RAILROAD COMMISSION OF TEXAS:							
79	Oil and Gas Enforcement Fund	$ 745,234.92	$ 1,537.78	$ 1,466,196.78		$ 1,000,000.00	$ 480,592.06	$ 732,377.42
82	Gas Utilities Fund	164,995.21	157,586.46			51,142.37	44,125.02	227,314.28
116	Liquefied Petroleum Gas Fund	8,464.00	14,386.07			4,294.79	11,418.29	7,136.99
	Totals	$ 918,694.13	$ 173,510.31	$ 1,466,196.78		$ 1,055,437.16	$ 536,135.37	$ 966,828.69
	DEPARTMENT OF AGRICULTURE:							
69	Citrus Grading Fund	$ 29,656.70	$ 165,879.93			$ 2,000.00	$ 132,023.64	$ 61,512.99
92	Citrus Fruit Inspection Fund	37,343.05	153,761.07		$ 1.10	1,750.00	107,663.24	81,691.98
30	Pure Bred Cottonseed Inspection Fund	10,480.45	14,589.66				19,657.29	5,412.82
101	Special Jack and Stallion Fund	3.22				3.22		
102	Agricultural Protective Act Fund	8,794.58	16,161.00			450.00	11,982.74	12,522.84
	Totals	$ 86,278.00	$ 350,391.66		$ 1.10	$ 4,203.22	$ 271,326.91	$ 161,140.63
	GAME, FISH AND OYSTER COMMISSION:							
9	Special Game Fund	$ 66,746.56	$ 388,018.67		$ 49.65	$ 2,500.00	$ 338,562.46	$ 113,752.42
89	Fish and Oyster Fund	45,424.66	147,318.22			1,000.00	84,725.99	107,016.89
68	Fish Propagation and Protection Fund	113,068.61	115,672.93			500.00	115,664.86	112,576.68
32	Sand, Shell and Gravel Fund	556,969.35	179,238.83			6,380.00	154,550.37	575,277.81
	Totals	$ 782,209.18	$ 830,248.65		$ 49.65	$ 10,380.00	$ 693,503.68	$ 908,623.80
	TEXAS PRISON SYSTEM:							
	Revolving Expense Account—Huntsville Bank	$ 25,000.00						$ 25,000.00
75	Texas Prison Fund—Treasury	76,351.01	$ 197,725.96			$ 150,000.00	$ 25,539.78	98,537.19
	Discharged Convicts Revolving Fund—Huntsville	25,000.00						25,000.00
38	Prison Industrial Revolving Fund:							
	State Treasury	349,396.06	200,328.18				389,430.95	160,293.29
	Huntsville Bank	50,000.00						50,000.00
	Totals	$ 525,747.07	$ 398,054.14			$ 150,000.00	$ 414,970.73	$ 358,830.48

TABLE NO. 6—Continued

Recapitulation of All Fund Accounts Grouped to Show by Types of Funds the Total Receipts, Disbursements and Balances for Each Type for the Fiscal Year Ending August 31, 1945

(CASH ACCOUNTS)

Fund No.	Administrative Agency and Fund Name	Balance Sept. 1, 1944	Deposited Receipts	Transfers In from Other Accounts	Other Credits	Transfers Out to Other Accounts	Disbursements	Balance Aug. 31, 1945
	VARIOUS OTHER AGENCIES:							
19	Vital Statistics Fund	$ 18,637.24	$ 22,143.13				$ 35,527.28	$ 5,253.09
40	Barber Examiners Fund	12,103.94	35,690.15			$ 1,500.00	31,266.20	15,027.89
55	Medical Registration Fund	16,087.43	12,037.79			300.00	11,188.46	16,636.76
56	Professional Engineers Fund	79,681.75	31,654.10			900.00	21,069.17	89,366.68
57	County and Road District Highway Fund (Adm. only)		39,994.71				39,994.71	
58	A. & M. Pure Feed Fund	191,097.73	317,515.32				277,249.85	231,363.20
67	Liquor Board Confiscation Fund	6.02	33,789.03			33,020.07		774.98
64	State Parks Fund	75,918.79	80,187.86		$ 50.00	500.00	115,913.64	39,743.01
86	Dental Registration Board	12,774.67	12,226.60			200.00	8,577.65	16,223.62
88	Cosmetologists and Hairdressers Fund	361,047.15	164,970.74		1.06	235,500.00	79,806.64	210,712.31
97	Liquor Act Enforcement Fund	41,801.00	9,304.97	$ 867,601.03	4.08		897,466.49	21,244.59
99	Operators and Chauffeurs License Fund	956,247.25	593,734.67			671,061.59	486,327.84	392,592.49
109	Architects Registration Fund	12,316.15	7,475.00			150.00	4,856.44	14,784.71
123	Land Board Fund	117.78	329.23					447.01
125	A. and M. Mineral Fund	1,674.24						1,674.24
140	Board of Chiropractic Examiners Fund	14,214.02						14,214.02
	Totals	$ 1,793,725.16	$ 1,361,053.30	$ 867,601.03	$ 55.14	$ 943,131.66	$ 2,009,244.37	$ 1,070,058.60
	Total Sec. A. Group I	$10,279,891.13	$38,920,985.56	$ 4,146,691.19	$ 1,403.31	$ 2,352,040.50	$33,081,195.32	$17,915,735.37
	Sec. B. Statutory Special Funds for Public Welfare Service:							
	DEPARTMENT OF PUBLIC WELFARE:							
27	State Old Age Assistance Fund	$ 2,833.85	$ 1,195.98	$23,971,678.31	$ 2,703.00	$ 976,789.79	$22,953,761.68	$ 47,859.67
121	State Blind Assistance Fund	12,228.50	66.70	700,005.00	130.00	23,336.63	672,149.50	16,944.07
122	State Children's Assistance Fund	704,594.00	999.05	1,500,182.37	612.00	846,931.00	1,355,917.00	3,539.42
	Total Sec. B. Group I	$ 719,656.35	$ 2,261.73	$26,171,865.68	$ 3,445.00	$ 1,847,057.42	$24,981,828.18	$ 68,343.16
	Sec. C. Constitutional Expendable Funds for Apportionment Distribution, Etc.							
2	Available School Fund	$ 458,631.58	$21,333,736.05	$20,789,601.46		$ 1,100,580.00	$40,465,777.87	$ 1,015,611.22
3	State Textbook Fund	472,275.21	77,507.52	1,100,000.00	$ 1.32		1,341,562.71	308,221.34
5	Confederate Pension Fund	2,711,520.08	768,206.04		75.00		783,497.15	2,696,303.97
11	Available University Fund	207,691.75	1,286,557.54			401,539.71	809,410.96	283,298.62

15	Available Lunatic Asylum Fund	.....	5,950.93	.....	.....	5,514.68	.....	436.25
16	Available Deaf and Dumb Institute Fund	.....	6,413.88	.....	.....	6,022.28	10.35	381.25
17	Available Blind Institute Fund	.....	7,081.33	.....	.....	6,378.83	.....	702.50
18	Available Orphans Home Fund	.....	3,175.52	.....	.....	2,484.27	.....	691.25
47	A. and M. College Available Fund	62,538.42	260.55	382,939.54	.....	.....	168,302.05	277,436.46
	Total Sec. C. Group I	$ 3,912,657.04	$23,488,889.36	$22,272,541.00	$ 76.32	$ 1,522,519.77	$43,568,561.09	$ 4,583,082.86
	TOTAL GROUP I	$11,833,861.73	$81,799,605.96	$89,243,510.02	$ 9,792.83	$ 5,721,623.49	$141,185,711.03	$35,979,436.02

GROUP II. FEDERAL FUNDS (EXCEPT HIGHWAY AID)

	STATE BOARD OF CONTROL:							
23	Special Centennial Fund	$ 24,236.35	$ 32.40	.....	.....	.....	.....	$ 24,268.75
	DEPARTMENT OF PUBLIC WELFARE:							
28	Federal Old Age Assistance Fund	$ 2,025,071.19	$23,316,588.05	$ 21,485.75	$ 2,703.00	$ 2,817.50	$22,953,761.65	$ 2,409,268.84
117	Federal Old Age Administration Fund	186,903.56	1,169,603.78	2,817.50	.....	21,485.75	1,098,563.10	239,275.99
131	Federal Blind Assistance Fund	77,957.68	704,608.79	30,545.64	130.00	58,851.56	672,149.50	82,241.05
132	Federal Children's Assistance Fund	212,677.93	1,401,790.01	51,509.46	612.00	154,779.37	1,355,893.00	158,917.03
133	Federal Blind Administration Fund	6,456.85	177.53	58,851.56	.....	30,545.64	27,488.91	7,451.39
134	Federal Children's Administration Fund	16,206.45	1,090.37	154,779.37	.....	51,509.46	82,405.82	38,160.91
37	Federal Child Welfare Fund	37,812.64	76,852.22	.....	.....	.....	98,800.63	15,864.23
	Totals	$ 2,563,086.30	$26,673,710.75	$ 319,989.28	$ 3,445.00	$ 319,989.28	$26,289,062.61	$ 2,951,179.44
	STATE HIGHWAY DEPARTMENT:							
144	Federal County Road Reimbursement Fund	.....	$ 16,531.93	.....	.....	.....	$ 16,531.93	.....
	TEXAS UNEMPLOYMENT COMPENSATION:							
26	T. U. C. C. Administration Fund	$ 190,461.87	$ 1,159,360.07	$ 53.30	$ 35.50	.....	$ 1,198,416.85	$ 151,493.89
83	U. S. Unemployment	.....	.....	.....	53.30	$ 53.30	.....	.....
	Totals	$ 190,461.87	$ 1,159,360.07	$ 53.30	$ 88.80	$ 53.30	$ 1,198,416.85	$ 151,493.89
	STATE DEPARTMENT OF HEALTH:							
22	Maternal and Child Health Fund	$ 29,233.80	$ 314,253.94	.....	.....	$ 1,148.75	$ 230,555.41	$ 111,783.58
36	U. S. Public Health Fund	216,504.06	554,126.01	.....	.....	.....	646,546.16	124,083.91
110	Federal Venereal Disease Control Fund	244,016.03	592,858.51	.....	$ 75.00	.....	696,620.59	140,328.95
143	Emergency Maternal and Child Health Fund	661,539.62	2,380,645.06	$ 1,148.75	.....	.....	2,068,938.03	974,395.40
147	Federal Tuberculosis Control Fund	.....	55,955.00	.....	.....	.....	2,728.92	53,226.08
	Totals	$ 1,151,293.51	$ 3,897,838.52	$ 1,148.75	$ 75.00	$ 1,148.75	$ 3,645,389.11	$ 1,403,817.92
	DEPARTMENT OR BOARD OF EDUCATION:							
4	Smith-Hughes Fund	$ 7,485.18	$ 345,458.38	.....	.....	.....	$ 349,261.41	$ 3,682.15
42	Rehabilitation Fund	69,934.92	383,685.39	.....	$ 25.00	.....	372,541.25	81,104.06
20	Federal Crippled Children's Fund	47,388.21	115,050.86	.....	55.00	.....	152,466.90	10,027.17
43	George Deen Fund	424,831.12	726,648.79	.....	.....	.....	711,113.44	440,366.47
119	National Defense Workers Fund	485,192.53	1,151,738.74	.....	55.00	.....	1,577,634.87	59,351.40
142	Federal Inter-American Education Fund	3,955.07	4,923.50	.....	.....	.....	6,093.90	2,784.67
148	War Food Administration Fund	.....	226,579.22	.....	.....	.....	225,550.00	1,029.22
	Totals	$ 1,038,787.03	$ 2,954,084.88	.....	$ 135.00	.....	$ 3,394,661.77	$ 598,345.14

TABLE NO. 6—Continued

Recapitulation of All Fund Accounts Grouped to Show by Types of Funds the Total Receipts, Disbursements and Balances for Each Type for the Fiscal Year Ending August 31, 1945

(CASH ACCOUNTS)

Fund No.	Administrative Agency and Fund Name	Balance Sept. 1, 1944	Deposited Receipts	Transfers In from Other Accounts	Other Credits	Transfers Out to Other Accounts	Disbursements	Balance Aug. 31, 1945
	STATE BLIND COMMISSION:							
141	Federal Adult Blind Fund	$ 11,125.27	$ 56,199.60	.....	.....	.....	$ 45,463.92	$ 21,860.95
	TOTAL GROUP II	$ 4,978,990.33	$34,757,758.15	$ 321,191.33	$ 3,743.80	$ 321,191.33	$34,589,526.19	$ 5,150,966.09
	GROUP III. CONSTITUTIONAL—NON-EXPENDIBLE FUNDS							
44	Permanent School Fund	$ 3,074,566.31	$ 9,345,802.40	$ 580.00	.....	.....	$ 8,977,699.00	$ 3,443,249.71
45	Permanent University Fund	3,524,158.34	4,771,862.45	18,600.17	.....	.....	8,080,000.00	234,620.96
48	Permanent Blind Institute Fund	972.78	80.00	.....	.....	.....	.....	1,052.78
49	Permanent Deaf and Dumb Institute Fund	10,559.81	4,549.68	.....	.....	.....	10,000.00	5,109.49
50	Permanent Lunatic Asylum Fund	180.39	.....	.....	.....	.....	.....	180.39
51	Permanent Orphans Home Fund	1,891.04	.....	.....	.....	.....	1,000.00	891.04
	TOTAL GROUP III	$ 6,612,328.67	$14,122,294.53	$ 19,180.17	.....	.....	$17,068,699.00	$ 3,685,104.37
	GROUP IV. TRUST OR PLEDGED FUNDS (Funds held in trust for persons, groups and political sub-divisions or pledged for specific function or purposes)							
	STATE TREASURER:							
77	Relief Bond Sinking Fund No. 1	$ 20.00	.....	.....	.....	.....	.....	$ 20.00
78	Relief Bond Sinking Fund No. 2	22.50	.....	.....	.....	.....	.....	22.50
81	Relief Bond Sinking Fund No. 3	8,371.25	.....	.....	.....	.....	.....	8,371.25
31	Dissolution of Solvent Corporations	9,804.77	.....	.....	.....	$ 9,804.77	.....	.....
100	Treasurers Fiscal Agency Fund	352.36	$ 1,059,713.19	.....	.....	.....	$ 1,052,676.90	7,388.65
111	Settlement of Estates Fund	103,063.91	16,196.66	.....	.....	115,405.62	3,854.95	.....
	Totals	$ 121,634.79	$ 1,075,909.85	.....	.....	$ 125,210.39	$ 1,056,531.85	$ 15,802.40
	TEXAS UNEMPLOYMENT COMPENSATION COMMISSION:							
29	T. U. C. C. Clearance Account	$ 506.62	$20,781,804.01	.....	$ 191.43	$20,713,000.00	$ 67,818.09	$ 1,683.97
87	T. U. C. C. Benefit Fund	19,262.25	(A)823,944.02	.....	448.37	.....	754,702.19	88,952.45
145	T. U. C. C. Fund in Federal Treasury	130,477,106.94	2,621,277.16	$20,713,000.00	.....	.....	(A)820,000.00	152,991,384.10
	Totals	$130,496,875.81	$24,227,025.19	$20,713,000.00	$ 639.80	$20,713,000.00	$ 1,642,520.28	$153,082,020.52

	TEACHER RETIREMENT SYSTEM:							
103	Teacher Saving Fund	$ 169,544.99	$ 3,742,690.51	$ 10,844.49		$ 131,000.72	$ 3,261,670.63	$ 530,408.64
104	State Membership Accumulation Fund	18,640.34	8,982.66	2,216,065.45		182,856.31	1,937,315.82	123,516.32
107	Membership Annuity Reserve Fund	111,150.79	4,682.79	753,468.56	$ 2.95	3,989.94	763,404.24	101,910.91
105	Prior Service Annuity Reserve Fund	19,755.05	5,432.19	1,577,442.24	18.75	481,916.70	964,494.14	156,237.39
106	T. R. S. Interest Fund	50,961.37	839,758.39	208.14		140,309.12	561,192.19	189,426.59
108	T. R. S. Expense Fund	23,968.14	51,115.00	6,035.00		2.00	57,176.40	23,939.74
	Totals	$ 394,020.68	$ 4,652,661.54	$ 4,564,063.88	$ 21.70	$ 940,074.79	$ 7,545,253.42	$ 1,125,439.59
	GAME, FISH AND OYSTER COMMISSION:							
7	Medina Lake Fund	$ 3,180.31	$ 5,873.13				$ 8,493.17	$ 560.27
128	Lake Worth Fund	30,722.53	8,876.77					39,599.30
	Totals	$ 33,902.84	$ 14,749.90				$ 8,493.17	$ 40,159.57
	OTHERS:							
41	National Guard Fund	$ 91.58				$ 91.58		
46	Endowment Fund Medical Branch, U. of T	345.66	$ 178.10				$ 240.00	$ 283.76
39	Unorganized Counties Tax Fund	722.03				722.03		
57	County and Road District Fund (County Part)	1,740,241.59	7,725,146.51				7,753,324.77	$ 1,712,063.33
57	County and Road District Fund (State Part)	3,943,076.78	10,356,723.00				9,717,414.51	4,582,385.27
	Totals	$ 5,684,477.64	$18,082,047.61			$ 813.61	$17,470,979.28	$ 6,294,732.36
	TOTAL GROUP IV	$136,730,911.76	$48,052,394.09	$25,277,063.88	$ 661.50	$21,779,098.79	$27,723,778.00	$160,558,154.44

GROUP V. TAX CLEARANCE ACCOUNTS

	STATE COMPTROLLER'S DEPARTMENT:							
1a	Tax Collectors Unprorated Cash Fund	$ 854,459.87	$ 655,971.19					$ 1,510,431.06
60	Highway Motor Fuel Tax Fund	3,688,143.92	12,735,156.89		$ 983.27		$11,659,894.32	4,764,389.76
120	Omnibus Tax Clearance Fund	6,370,107.90	85,136,343.02			$83,813,125.71	24.00	7,693,301.21
127	Comptroller's Tax Clearance Fund	158,987.97	3,332,081.44			3,287,049.60		204,019.81
	TOTAL GROUP V	$11,071,699.66	$101,859,552.54		$ 983.27	$87,100,175.31	$11,659,918.32	$14,172,141.84
	Transfers to Trust and Suspense			$ 61,143.52				$ 61,143.52
	Deduct Returns From Federal Treasury Fund 87		$ a*820,000.00				$ a*820,000.00	
	GRAND TOTAL	$171,227,792.15	$279,771,605.27	$114,922,088.92	$ 15,181.40	$114,922,088.92	$231,407,632.54	$219,606,946.28

(A) Movement of Cash Funds from State Treasury to Federal Treasury.
*Indicates Deduction or Deficit.

TABLE NO. 6—Continued

Grand Reconcilement of Receipts and Expenditures With Deposits and Withdrawals

	Balance Sept. 1, 1944	Deposits or Receipts	Transfers In	Other Credits	Transfers Out	Disbursements or Warrants	Balance Aug. 31, 1945
State Funds, Table No. 6	$ 171,227,792.15	$ 279,771,605.27	$ 114,860,945.40	$ 15,181.40	$ 114,922,088.92	$ 231,407,632.54	$ 219,545,802.76
Transfers to Trust Section			61,143.52				61,143.52
Treasurers County and Road Bond Coupon Paying Fund	657,525.66	17,520,953.93				17,407,884.26	770,595.33
Add Deposits in Federal Treasury—Duplicated		820,000.00				820,000.00	
Warrants Voided by Statute of Limitation				*15,181.40		*15,181.40	
Totals	$ 171,885,317.81	$ 298,112,559.20	$ 114,922,088.92		$ 114,922,880.92	$ 249,620,335.40	$ 220,377,541.61
Treasurer's Fund Statement	$ 41,308,210.87		$ 114,860,945.40		$ 114,922,088.92		$ 67,225,013.99
Treasurer's Adjustments—Transferred to Trust			61,143.52				
General Ledger Totals, Net After Bad Checks		$ 298,112,559.20					
General Ledger—Net Warrant Against State Treasury						$ 248,800,335.40	
General Ledger—Net Warrant Against Federal Treasury						820,000.00	
Federal Treasury	130,477,106.94						152,991,384.10
Huntsville Banks	100,000.00						100,000.00
Balance to Trust Accounts in State Treasury							61,143.52
Totals	$ 171,885,317.81	$ 298,112,559.20	$ 114,922,088.92		$ 114,922,088.92	$ 249,620,335.40	$ 220,377,541.61

TABLE NO. 7

Summary of All Funds—Fiscal Year Ended August 31, 1945

(INVESTMENT ACCOUNTS)

Fund No.	Fund	Balances Sept. 1, 1944	Purchased	Add or *Deduct (See Footnote)	Redeemed	Balance Aug. 31, 1945	Annual Increase or Decrease in Securities
2	Available School Fund	$ 201,007.63	.....	$ a*700.00	$ 39,368.03	$ 160,939.60	$ *40,068.03
6	State Highway Fund	30,000,000.00	b30,000,000.00	.....	b30,000,000.00	30,000,000.00	.....
11	Available University Fund	220.00	.....	.....	220.00	.....	*220.00
44	Permanent School Fund	84,959,568.04	c8,986,117.50	.....	c3,557,049.11	90,388,636.43	5,429,068.39
45	Permanent University Fund	42,974,000.00	8,080,000.00	.....	463,000.00	50,591,000.00	7,617,000.00
46	Endowment Fund, Medical Branch, U. of T.	7,100.00	.....	.....	.....	7,100.00	.....
47	A. & M. College Fund	209,000.00	.....	.....	.....	209,000.00	.....
48	Permanent Blind Institute Fund	177,200.00	.....	.....	.....	177,200.00	.....
49	Permanent Deaf and Dumb Institute Fund	166,800.00	10,000.00	.....	4,000.00	172,800.00	6,000.00
50	Permanent Lunatic Asylum Fund	157,600.00	.....	.....	.....	157,600.00	.....
51	Permanent Orphans Home Fund	74,500.00	1,000.00	.....	.....	75,500.00	1,000.00
52	Escheated Estate Fund	375.00	.....	.....	.....	375.00	.....
	Teachers Retirement System						
103	Teachers Saving Fund	16,128,000.00	2,575,000.00	d335,000.00	89,000.00	18,949,000.00	2,821,000.00
104	State Membership Accumulation Fund	6,465,000.00	1,920,000.00	d100,000.00	.....	8,485,000.00	2,020,000.00
105	Prior Service Annuity Reserve Fund	3,325,000.00	955,000.00	.....	.....	4,280,000.00	955,000.00
106	Interest Fund, T. R. S.	535,000.00	555,000.00	d*435,000.00	100,000.00	555,000.00	20,000.00
107	Membership Annuity Reserve Fund	437,000.00	215,000.00	.....	.....	652,000.00	215,000.00
	Totals	$185,817,370.67	$53,297,117.50	$ *700.00	$34,252,637.14	$204,861,151.03	$19,043,780.36

*Minus
a—Loss on Tobasco Independent School District Bonds
b—Exchange of Securities of Equal Value
c—$11,725.00 loss on Tobasco Independent School District written off and charged to Encumbrance of Future Reserve
d—Transferred to Distribute Interest Earnings Credited to Savings Fund

TABLE NO. 8

Grand Reconcilement of All Funds, Liabilities, Cash and Securities

	Balance Sept. 1, 1944	Balance Aug. 31, 1945	Increase or Decrease*
Cash and Securities Held:			
Fund Cash in State Treasury	$ 40,650,685.21	$ 66,454,418.66	$ 25,803,733.45
Fund Cash in U. S. Treasury	130,477,106.94	152,991,384.10	22,514,277.16
Fund Cash in Huntsville Bank	100,000.00	100,000.00	.....
Total Fund Cash	$ 171,227,792.15	$ 219,545,802.76	$ 48,318,010.61
Fund Securities in State Treasury	185,817,370.67	204,861,151.03	19,043,780.36
Total Fund Cash and Securities	$ 357,045,162.82	$ 424,406,953.79	$ 67,361,790.97
Suspense and Trust Cash in State Treasury	$ 3,294,651.53	$ 3,806,104.33	$ 511,452.80
Road Bond Coupon Paying Cash in State Treasury	657,525.66	770,595.33	113,069.67
Securities in Trust Held in State Treasury	98,771,701.18	105,999,069.61	7,227,368.43
Total Trust and Suspense Cash and Securities	$ 102,723,878.37	$ 110,575,769.27	$ 7,851,890.90
Total Cash and Securities Held	$ 459,769,041.19	$ 534,982,723.06	$ 75,213,681.87
Funds, Clearance and Trust Accounts:			
State Cash Funds	$ 171,227,792.15	$ 219,545,802.76	$ 48,318,010.61
State Investment Funds	185,817,370.67	204,861,151.03	19,043,780.36
Total State Funds	$ 357,045,162.82	$ 424,406,953.79	$ 67,361,790.97
Suspense and Trust Cash Accounts	$ 3,294,651.53	$ 3,806,104.33	$ 511,452.80
Road Bond Coupon Paying Accounts	657,525.66	770,595.33	113,069.67
Securities in Trust Accounts	98,771,701.18	105,999,069.61	7,227,368.43
Total Trust and Suspense	$ 102,723,878.37	$ 110,575,769.27	$ 7,851,890.90
Total Fund, Clearance and Trust Accounts	$ 459,769,041.19	$ 534,982,723.06	$ 75,213,681.87

Fund Bond Accounts Include $4,102,200.00 Bonds of the State of Texas stated at the principal amount.

TABLE NO. 9

GENERAL REVENUE FUND

Year Ended August 31, 1945

	Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:			
	Treasurer's Cash Balance		$ 2,190,814.90
	Less: Warrants Payable		5,269,157.69
	Net Cash Balance (Deficit)		$—3,078,342.79
RECEIPTS:			
111	Ad Valorem Tax:		
	Tax Collectors (See Table No. 10)	$10,585,276.14	
	State Comptroller's Department	89.46	
	Total		$10,585,365.60
115	Inheritance Tax:		
	Tax Collectors	$ 1,902,506.17	
	State Comptroller's Department	16,079.57	
	Total		1,918,585.74
121	Poll Taxes:		
	Tax Collectors		479,074.44
145	Franchise Tax, Domestic:		
	Secretary of State	$ 2,094,971.84	
	Board of Insurance Commissioners	5,196.22	
	Total		2,100,168.06
146	Franchise Tax, Foreign:		
	Secretary of State		2,049,078.12
147	Franchise Tax Penalties:		
	Secretary of State		37,777.11
161	Motor Vehicle Transit Licenses:		
	State Highway Department		1,924.00
165	Electric Cooperative License Fees:		
	Secretary of State		810.00
174	Licenses:		
	Board of Insurance Commissioners		7,907.00
211	Charter Fees:		
	Secretary of State		92,098.99
212	Foreign Permits and Charters:		
	Board of Insurance Commissioners	$ 45.00	
	Secretary of State	91,595.75	
	Total		91,640.75
214	Gross Receipts Permits:		
	Secretary of State		397.00
215	Penalties on Proof of Final Settlement:		
	Secretary of State		252.00
216	Land Patents:		
	General Land Office		15,078.71
237	Agricultural Insecticide Registration Fees:		
	Department of Agriculture		4,450.00
242	Motor Carrier Permits:		
	Railroad Commission		208,662.14
246	Filing Fees:		
	Secretary of State	$ 10.00	
	Board of Insurance Commissioners	1,305.00	
	Railroad Commission of Texas	24,240.94	
	Liquor Control Board	15.00	
	Total		25,570.94
251	Certificates and Copies:		
	Attorney General's Department	$ 11.00	
	State Comptroller's Department	69.55	
	General Land Office	29,744.60	
	Texas State Library	1.50	
	Secretary of State	7,764.54	
	Treasury Department	16.50	
	Industrial Accident Board	14,318.93	
	Board of Insurance Commissioners	469.00	
	Railroad Commission	6,715.62	
	Total		59,111.24

TABLE NO. 9—Continued

GENERAL REVENUE FUND

Year Ended August 31, 1945

Item, Code and Source		Amount	Total
RECEIPTS—Continued:			
252	Other Office Fees:		
	State Board of Control	$ 5,372.50	
	State Comptroller's Department	4,618.19	
	General Land Office	3,410.97	
	Secretary of State	51,225.85	
	Board of Insurance Commissioners	16.00	
	Railroad Commission	293.45	
	Board of Water Engineers	8,919.29	
	Total		73,856.25
281	Professional Examination Fees:		
	Department of Education		40.97
291	Miscellaneous Fees:		
	Department of Health	$ 4,164.00	
	A. & M. Experiment Station	3,406.04	
	Total		7,570.04
321	Sand, Shell and Gravel Sales:		
	Board of Control		15.20
332	Mineral Lease Rentals and Bonuses:		
	General Land Office		7,094.95
335	Rentals, Lands and Buildings:		
	Board of Control		1,149.00
341	Oil and Gas Royalties:		
	General Land Office		40,080.93
433	Sale of Hides:		
	Livestock Sanitary Commission		2,000.59
451	Sale of Books, Pamphlets and Maps:		
	Attorney General's Department	$ 343.59	
	State Comptroller's Department	625.00	
	General Land Office	400.00	
	Texas State Library	30.48	
	Secretary of State	6,066.81	
	Total		7,465.88
461	Sales, Machinery and Equipment:		
	Board of Control	$ 7,901.86	
	Court of Civil Appeals, 4th District	25.00	
	Total		7,926.86
471	Miscellaneous Sales:		
	Board of Control	$ 5,734.94	
	Adjutant General's Department	15.75	
	Total		5,750.69
511	Court Costs:		
	Supreme Court of Texas	$ 6,873.56	
	Court of Civil Appeals, 1st District	1,809.20	
	Court of Civil Appeals, 2nd District	1,575.56	
	Court of Civil Appeals, 3rd District	1,669.85	
	Court of Civil Appeals, 4th District	2,880.90	
	Court of Civil Appeals, 5th District	1,902.50	
	Court of Civil Appeals, 6th District	910.11	
	Court of Civil Appeals, 7th District	1,395.05	
	Court of Civil Appeals, 8th District	2,454.60	
	Court of Civil Appeals, 9th District	1,613.50	
	Court of Civil Appeals, 10th District	710.90	
	Court of Civil Appeals, 11th District	1,241.30	
	Total		$ 25,037.03
521	Fines:		
	Railroad Commission	$ 31,104.00	
	Game, Fish and Oyster Commission	3,198.75	
	Total		34,302.75
522	Confiscations:		
	Attorney General's Department		964.25

TABLE NO. 9—Continued

GENERAL REVENUE FUND

Year Ended August 31, 1945

	Item, Code and Source	Amount	Total
RECEIPTS—Continued:			
541	Judgments Collected:		
	Attorney General's Department		174,791.89
611	Interest on State Deposits:		
	State Treasury Department		10,406.68
612	Interest on Co. Deposits:		
	State Comptroller's Department		102.60
711	Escheated Estates:		
	State Comptroller's Department	$ 2,200.04	
	Attorney General's Department	797.53	
	Total		2,997.57
731	Refunds to Appropriation, All Departments		71,224.95
733	Other Refunds:		
	Judiciary	$ 69.88	
	Attorney General's Department	8.80	
	Prairie View State Normal	108.74	
	Total		187.42
771	Miscellaneous Collections:		
	Attorney General's Department	$ 529.69	
	Board of Control	154.77	
	Comptroller's Department	838.41	
	Treasury Department	302.48	
	Total		1,825.35
831	Donations and Grants:		
	Comptroller's Department		161,452.38
TOTAL RECEIPTS			$18,314,196.07
APPROPRIATED REVENUES:			
145	Franchise Tax, Domestic:		
	Banking Department		$ 576.74
146	Franchise Tax, Foreign:		
	Banking Department		500.00
183	Local Funds:		
	Eleemosynary Institutions	$ 714,272.47	
	State Auditor s Department	1,545.33	
	Banking Commission	4,695.00	
	Total		720,512.80
211	Domestic Charter Fees:		
	Agricultural Department		8,070.00
212	Foreign Permits and Charters:		
	Banking Department		50.00
221	Gin Weights and Measures Fees:		
	Agricultural Department		5,398.10
222	Nursery Inspection Fees:		
	Agricultural Department		9,310.50
224	Seed Inspection Fees:		
	Agricultural Department		21,934.82
231	Employment Agency Fees:		
	Bureau of Labor Statistics		16,801.80
233	Bedding Permits:		
	Department of Health		2,679.00
234	Bedding Stamp Sales:		
	Department of Health		20,890.30
241	Gasoline Tax Refund Filing Fees:		
	State Comptroller's Department		130,809.00
245	Examination Fees:		
	Banking Department		93,202.42
246	Filing Fees:		
	Banking Department		17,763.50
251	Certificates and Copies of Documents:		
	Banking Department		439.94
252	Office Fees:		
	Insurance Department		10,527.50
281	Professional Examination Fees:		
	Department of Public Safety	$ 25.00	
	Department of Education	12,815.92	
	Total		12,840.92

TABLE NO. 9—Continued

GENERAL REVENUE FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
APPROPRIATED REVENUES—Continued:		
451 Sale of Books, Pamphlets and Maps:		
Banking Department	$ 68.00	
Bureau of Labor Statistics	67.40	
Total		135.40
831 Donations and Grants:		
Department of Health	$ 125.00	
Board of Vocational Education	705.50	
Total		830.50
TOTAL APPROPRIATED REVENUES		$ 1,073,273.24
TRANSFERS IN:		
Proration of Taxes:		
Ominbus Tax Clearance Fund:		
½% Gas Tax, Enforcement Appropriation	$ 17,955.46	
½% Oil Tax, Enforcement Appropriation	193,088.67	
Over Allocation to Oil Tax Enforcement, Re-allocated Sept., 1945	145,580.05	
2% of Tax Radio, Cosmetics and Cards Enforcement Appropriation	7,484.82	
Remainder, Per H. B. No. 8	32,422,745.13	
Total		$32,786,854.13
Comptroller's Tax Clearance Account:		
3/4 of Taxes (See Table No. 59)	$ 1,027,791.37	
Store Tax Filing Fees	34,006.50	
Total		1,061,797.87
Unexpended Balances Directed by Law:		
Real Estate License Fund	$ 6,185.90	
Liquefied Petroleum Gas Fund	4,294.79	
Mutual Assessment Fund	4,956.09	
Boxing and Wrestling Fund	11,880.81	
Prison System Fund	150,000.00	
Texas Securities Act Fund	2,653.04	
Total		179,970.63
Legislative Appropriation Bill 332, 48th Legislature:		
State Highway Fund	$ 50,000.00	
Special Game Fund	2,500.00	
Motor Vehicle Insurance Fund	500.00	
Boiler Inspection Fund	500.00	
Fire Insurance Division Fund	3,250.00	
Available Lunatic Asylum Fund	5,514.68	
Available Deaf and Dumb Institute Fund	6,022.28	
Available Blind Institute Fund	6,378.83	
Available Orphans Home Fund	2,484.27	
Sand, Shell and Gravel Fund	6,380.00	
Insurance Examiners Fund	2,500.00	
Medical Registration Fund	300.00	
Professional Engineers Fund	900.00	
Liquor Board Confiscation Fund	506.02	
Fish Propagation and Protection Fund	500.00	
Citrus Grading Fund	2,000.00	
Insurance Agents License Fund	375.00	
Dental Registration Fund	200.00	
Hairdressers and Cosmetologists Fund	500.00	
Fish and Oyster Fund	1,000.00	
Citrus Fruit Inspection Fund	1,750.00	
Operators and Chauffeurs License Fund	5,000.00	
Agricultural Protective Act Fund	450.00	
Architects Registration Fund	150.00	
Insurance Fee Fund	450.00	
Barber Examiners Fund	1,500.00	
Gas Utilities Fund	51,142.37	
Total		152,753.45

TABLE NO. 9—Continued

GENERAL REVENUE FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
TRANSFERS IN:—Continued.		
Proration of Taxes:—Continued.		
Senate Bill 144, 47th Legislature:		
Operators and Chauffeurs License Fund		656,921.59
House Bill 818, 49th Legislature:		
Hairdressers and Cosmetologists Fund	$ 235,000.00	
Oil and Gas Enforcement Fund	1,000,000.00	
Total		1,235,000.00
House Bill 319, 49th Legislature:		
Children's Assistance Fund		504,594.00
State Auditor's Appropriations:		
Operators and Chauffeurs Fund	$ 9,140.00	
Special Parks Fund	500.00	
Total		9,640.00
Senate Bill 92 of 49th Legislature:		
Dissolution of Solvent Corporations Dormant Item	$ 843.37	
Unorganized Counties Tax Fund, Dormant Item	722.03	
National Guard Fund, Dormant Item	91.58	
Total		1,656.98
Judgment, Escheated Estates:		
Settlement of Estates Fund		63,223.50
TOTAL TRANSFERS IN		$36,652,412.15
OTHER CREDITS:		
Warrants Voided by Statute of Limitation		$ 4,868.20
TOTAL OTHER CREDITS		$ 4,868.20
TOTAL PROVISION OF CASH		$52,966,406.87
TRANSFERS OUT:		
To Employment Agency Fund to Pay Unanticipated Account		$ 5.80
TOTAL TRANSFERS OUT		$ 5.80
WARRANTS ISSUED:		
Total Warrants Issued		$39,554,126.44
BALANCE, August 31, 1945:		
Treasurer's Cash Balance		$15,019,996.97
Less: Warrants Payable		1,607,722.34
Net Cash Balance		$13,412,274.63
TOTAL APPLICATION OF CASH		$52,966,406.87

TABLE NO. 10

Statement Showing Distribution of Cash From Tax Collectors' Accounts During the Fiscal Year Ended August 31, 1945

Kind of Tax and Account From Which Clearance Was Made	(Funds to Which Clearances Were Made) General Revenue	Available School	Confederate Pension	Total
AD VALOREM TAX:				
Current:				
From Collectors' Accounts, 1942-43	$ 7.95	$ 7.49	$ 1.59	$ 17.03
From Collectors' Accounts, 1943-44	22,562.00	33,040.18	9,383.10	64,985.28
From Collectors' Accounts, 1944-45	10,249,596.24	6,265,370.01	687,207.24	17,202,173.49
From Collectors' Accounts, 1945-46	*3,108.29	788.12	87.54	*2,232.63
Delinquent Collections Including Penalty and Interest:				
From Collectors' Accounts, 1943-44	259,757.32	231,526.69	60,056.57	551,340.58
From Collectors' Accounts, 1944-45	56,460.92	45,031.69	11,188.69	112,681.30
TOTAL NET AD VALOREM TAX TO FUNDS	$10,585,276.14	$ 6,575,764.18	$ 767,924.73	$17,928,965.05
INHERITANCE TAX:				
From Collectors' Accounts, 1943-44	$ 860.85	.....	.....	$ 860.85
From Collectors' Accounts, 1944-45	1,801,815.77	.....	.....	1,801,815.77
From Collectors' Accounts, 1945-46	99,829.55	.....	.....	99,829.55
TOTAL INHERITANCE TAX TO FUND	$ 1,902,506.17	.....	.....	$ 1,902,506.17
POLL TAX:				
From Collectors' Accounts, 1943-44	$ *216.98	$ *433.80	.....	$ *650.78
From Collectors' Accounts, 1944-45	477,299.91	954,615.92	.....	1,431,915.83
From Collectors' Accounts, 1945-46	1,991.51	3,982.85	.....	5,974.36
TOTAL POLL TAX TO FUNDS	$ 479,074.44	$ 958,164.97	.....	$ 1,437,239.41
INTEREST ON COUNTY DEPOSITS:				
From Collectors' Accounts, 1943-44	$ 1.41	$ 0.40	$ 0.09	$ 1.90
From Collectors' Accounts, 1944-45	99.40	47.04	5.69	152.13
From Collectors' Accounts, 1945-46	1.79	.90	.10	2.79
TOTAL DEPOSITORY INTEREST TO FUNDS	$ 102.60	$ 48.34	$ 5.88	$ 156.82
TOTAL TRANSFERS FROM TAX COLLECTORS' ACCOUNTS TO FUNDS	$12,966,959.35	$ 7,533,977.49	$ 767,930.61	$21,268,867.45

*Denotes minus figure

TABLE NO. 11

TAX COLLECTORS' UNPRORATED CASH FUND

Year Ended August 31, 1945

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

Item, Code and Source	Amount	Amount	Total
BALANCE, September 1, 1944			$ 854,459.87
RECEIPTS:			
182 Receipts from Collectors		$21,924,838.64	
Deduct Prorations to: (See Table No. 5)			
General Revenue Fund	$12,966,959.35		
Available School Fund	7,533,977.49		
Confederate Pension Fund	767,930.61		
Total Clearances to Funds		$21,268,867.45	
Net Addition to Balance			655,971.19
BALANCE, August 31, 1945			$ 1,510,431.06

TABLE NO. 12

AVAILABLE SCHOOL FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 640,600.02	
Less: Warrants Payable	181,968.44	
Net Cash Balance		$ 458,631.58
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors (See Table No. 10)	$ 6,575,764.18	
State Comptroller	48.84	
Total Ad Valorem	$ 6,575,813.02	
121 Poll Tax	958,164.97	
141 Highway Motor Fuel Tax	10,378,786.79	
333 Application for Grazing Permits	10,330.68	
334 Grazing Lease Rentals	19,726.81	
336 Easements	1,063.62	
611 Interest on State Deposits	7,999.50	
612 Interest on County Deposits	48.34	
621 Interest on City, County and District Bonds	1,667,918.52	
624 Interest on U. S. Government Bonds	1,026,752.45	
631 Interest on Land Sales	645,724.89	
653 Interest on Delayed Payments (Land Office)	2.48	
733 Refunds	2,035.95	
911 Redemption of Interest Refunding Bonds	39,368.03	
Total Direct Receipts		21,333,736.05
TRANSFERS IN:		
Unexpended Balances:		
Vending Machine Tax Enforcement Fund	$ 130.82	
Boxing and Wrestling Fund	3,960.27	
Proration of Taxes:		
Omnibus Tax Clearance Account No. 120	20,341,298.87	
Comptroller's Tax Clearance Account No. 127	444,211.50	
Total Transfers In		20,789,601.46
TOTAL PROVISION OF CASH		$42,581,969.09

TABLE NO. 12—Continued

AVAILABLE SCHOOL FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
TRANSFERS OUT:		
To Permanent School Fund, Bond Premium Repayment	$ 580.00	
To State Textbook Fund	1,100,000.00	
Total Transfers Out		$ 1,100,580.00
WARRANTS ISSUED:		
Support of Free Schools	$40,460,301.10	
Accrued Interest on Bonds Purchased	5,474.17	
Medals and Scholarships	2.60	
Total Warrants Issued		40,465,777.87
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 1,034,927.12	
Less: Warrants Payable	19,315.90	
Net Cash Balance		1,015,611.22
TOTAL APPLICATION OF CASH		$42,581,969.09

(BOND ACCOUNT)

Interest Refunding Bonds

BONDS ON HAND, September 1, 1944		$ 201,007.63
REDEMPTION OF BONDS		39,368.03
		$ 161,639.60
LOSS on Tabasco Independent School District Refunding Bonds		$ 700.00
BONDS HELD, August 31, 1945		$ 160,939.60

TABLE NO. 13

STATE TEXTBOOK FUND

Year Ended August 31, 1945

(Administered by State Board of Education Through the Text Book Division, Department of Education)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 484,582.29	
Less: Warrants Payable	12,307.08	
Net Cash Balance		$ 472,275.21
RECEIPTS:		
451 Sale of Books	$ 34,679.48	
452 Sale of Books on Exchange	28,262.90	
471 Miscellaneous Sales	5,344.53	
521 Fines	5,818.82	
611 Interest on State Deposits	688.70	
723 Insurance Collected	89.72	
733 Refunds	2,616.78	
771 Miscellaneous Collections	6.59	
Total Receipts		77,507.52
TRANSFERS IN:		
Available School Fund		1,100,000.00
OTHER CREDITS:		
Warrants Voided by Statute of Limitation		1.32
TOTAL PROVISION OF CASH		$ 1,649,784.05

TABLE NO. 13—Continued

STATE TEXTBOOK FUND

Year Ended August 31, 1945

(Administered by State Board of Education Through the Text Book Division, Department of Education)

Item, Code and Source	Amount	Total
WARRANTS ISSUED		$ 1,341,562.71
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 317,954.44	
Less: Warrants Payable	9,733.10	
Net Cash Balance		308,221.34
TOTAL APPLICATION OF CASH		$ 1,649,784.05

TABLE NO. 14

CONFEDERATE PENSION FUND

Year Ended August 31, 1945

(Administered by State Comptroller's Department)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 2,775,768.43	
Less: Warrants Payable	64,248.35	
Net Cash Balance		$ 2,711,520.08
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors (See Table No. 10)	$ 767,924.73	
State Comptroller	5.43	
Total Ad Valorem Tax	$ 767,930.16	
612 Interest on County Deposits	5.88	
733 Refunds	270.00	
Total Receipts		768,206.04
OTHER CREDITS:		
Warrants Voided by Statute of Limitation		75.00
TOTAL PROVISION OF CASH		$ 3,479,801.12
WARRANTS ISSUED:		
For Pensions	$ 756,497.15	
For Mortuaries	27,000.00	
Total Warrants Issued		$ 783,497.15
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 2,785,734.42	
Less: Warrants Payable	89,430.45	
Net Cash Balance		2,696,303.97
TOTAL APPLICATION OF CASH		$ 3,479,801.12

TABLE NO. 15

STATE HIGHWAY FUND

Year Ended August 31, 1945

Item, Code and Source		Amount	Total
BALANCE, September 1, 1945:			
Treasurer's Cash Balance		$ 4,590,493.01	
Less: Warrants Payable		414,595.19	
Net Cash Balance			$ 4,175,897.82
RECEIPTS:			
141	Highway Motor Fuel Tax	$20,757,573.63	
161	Automobile License Fees	10,313,513.85	
183	Miscellaneous Collections	106,946.34	
252	Transfer of Permits	10,206.24	
294	Ferry Tolls	39,749.75	
295	Certificate of Title Fees	157,672.10	
611	Interest on State Deposits	8,341.62	
624	Interest on U. S. Government Bonds	231,422.03	
731	Refunds to Appropriation	2,465.52	
773	Premiums on Bonds Exchanged	7,658.70	
811	County Aid, Construction	46,680.92	
812	County Aid—Maintenance	10,672.43	
821	Federal Aid	3,049,102.12	
Total			34,742,005.25
OTHER CREDITS:			
Warrants Voided by Statute of Limitation			509.00
TOTAL PROVISION OF CASH			$38,918,412.07
TRANSFERS OUT:			
To General Revenue Per S. B. 332			$ 50,000.00
WARRANTS ISSUED:			
Highway Dept., Construction and Maintenance		$26,217,817.86	
Department of Public Safety		678,004.15	
Total			$26,895,822.01
BALANCE, August 31, 1945:			
Treasurer's Cash Balance		$12,641,224.43	
Less: Warrants Payable		668,634.37	
Net Cash Balance			11,972,590.06
TOTAL APPLICATION OF CASH			$38,918,412.07

(BOND ACCOUNT)

U. S. Government Bonds on Hand, Sept. 1, 1944	$30,000,000.00
Bonds Received in Exchange	30,000,000.00
	$60,000,000.00
Bonds Given in Exchange	30,000,000.00
BALANCE, U. S. Government Bonds, August 31, 1945	$30,000,000.00

TABLE NO. 16

HIGHWAY LIGHT TEST FUND

Year Ended August 31, 1945

Item, Code and Source		Amount
BALANCE, September 1, 1944		— 0 —
RECEIPTS:		
Headlight Test Fees		$ 100.00
BALANCE, August 31, 1945		$ 100.00

TABLE NO. 17

SPECIAL FUNDS ADMINISTERED BY STATE HIGHWAY DEPARTMENT

Federal County Road Reimbursement Fund

Year Ended August 31, 1945

Item, Code and Source	Amount
DEPOSITED RECEIPTS FROM FEDERAL GOVERNMENT	$ 16,531.93
WARRANTS ISSUED, REIMBURSING COUNTIES	$ 16,531.93

TABLE NO. 18

COUNTY AND ROAD DISTRICT HIGHWAY FUND

Year Ended August 31, 1945

(Administered by Board of County and District Road Indebtedness)

Item, Code and Source	State Funds	County Funds	Total
BALANCE, September 1, 1944:			
Treasurer's Cash Balance			$ 5,708,809.89
Less: Warrants Payable			25,491.52
Net Cash Balance	$ 3,943,076.78	$ 1,740,241.59	$ 5,683,318.37
RECEIPTS:			
141 Highway Motor Fuel Tax	$10,378,786.79		$10,378,786.79
611 Interest on State Deposits	9,170.59		9,170.59
731 Refunds to Appropriation	129.62		129.62
951 County Funds:			
Interest on Bonds		$ 10,330.95	10,330.95
Sale of Securities		17,200.00	17,200.00
County Portion of Maturing Indebtedness		7,457,798.21	7,457,798.21
Sinking Fund Deposits		25,940.82	25,940.82
Refunds of Overpayments (Paying Agent)	8,630.71	39,415.83	48,046.54
Lateral Road Account		174,460.70	174,460.70
Total Receipts	$10,396,717.71	$ 7,725,146.51	$18,121,864.22
TOTAL PROVISION OF CASH	$14,339,794.49	$ 9,465,388.10	$23,805,182.59
WARRANTS ISSUED:			
For Bond Retirement and Interest	$ 9,359,986.28	$ 7,449,641.55	$16,809,627.83
For Sinking Fund	182,967.53	141,744.97	324,712.50
Lateral Road Account		161,938.25	161,938.25
Payments to Counties Per S. B. 89	174,460.70		174,460.70
Withholding Tax Paid Federal Government	3,432.14		3,432.14
Administrative Expense	36,562.57		36,562.57
Total Warrants Issued	$ 9,757,409.22	$ 7,753,324.77	$17,510,733.99
BALANCE, August 31, 1945:			
Treasurer's Cash Balance			$ 6,297,325.49
Less: Warrants Payable			2,876.89
Net Cash Balance	$ 4,582,385.27	$ 1,712,063.33	$ 6,294,448.60
TOTAL APPLICATION OF CASH	$14,339,794.49	$ 9,465,388.10	$23,805,182.59

TABLE NO. 19

HIGHWAY MOTOR FUEL TAX FUND

Year Ended August 31, 1945

(Administered by State Comptroller's Department)

Item, Code and Source	Amount	Amount	Total
BALANCE, September 1, 1944:			
Treasurer's Cash Balance		$ 4,131,133.71	
Less: Warrants Payable		442,989.79	
Net Cash Balance			$ 3,688,143.92
RECEIPTS:			
141 Highway Motor Fuel Tax		$54,912,734.34	
Deduct Clearances as follows:			
To State Highway Fund	$20,757,573.63		
Available School Fund	10,378,786.79		
County and Road District Highway Fund	10,378,786.79		
Highway Motor Fuel Tax Enforcement Fund	540,226.90		
General Revenue Fund, Filing Fees deducted from Refund Claims	130,809.00		
Total Clearance		42,186,183.11	
Net Unprorated Tax		$12,726,551.23	
521 Penalties for Violations		1,882.27	
611 Interest on State Deposits		2,546.03	
733 Refunds on Excess Claims		4,177.36	
Total Unprorated Receipts			12,735,156.89
OTHER CREDITS:			
Warrants Voided by Statute of Limitation			983.27
TOTAL CASH PROVIDED			$16,424,284.08
WARRANTS ISSUED:			
Tax Refund Claims			$11,659,894.32
BALANCE, August 31, 1945:			
Treasurer's Cash Balance		$ 5,217,242.05	
Less: Warrants Payable		452,852.29	
Net Cash Balance			4,764,389.76
TOTAL APPLICATION OF CASH			$16,424,284.08

TABLE NO. 20

SPECIAL FUNDS MAINTAINED FOR USE OF STATE COMPTROLLER'S DEPARTMENT

Year Ended August 31, 1945

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, 1944:							
Treasurer's Cash Balance	$ 843,691.99	$ 1,939.58	$ 7,868.39	$ 408,904.66	$ 52.45	$ 585.08	$1,263,042.15
Less: Warrants Payable	2,928.18	.....	.....	1,512.32	.....	12.00	4,452.50
Net Cash Balance	$ 840,763.81	$ 1,939.58	$ 7,868.39	$ 407,392.34	$ 52.45	$ 573.08	$1,258,589.65
RECEIPTS:							
141 Highway Motor Fuel Tax	$ 540,226.90	.....	.....	.....	.....	.....	$ 540,226.90
611 Interest on State Deposits	1,265.11	.....	.....	$ 636.37	.....	.....	1,901.48
731 Refunds	198.53	.....	.....	.....	.....	.....	198.53
Total Receipts	$ 541,690.54	.....	.....	$ 636.37	.....	.....	$ 542,326.91
TRANSFERS IN: (Proration of Taxes)							
Omnibus Tax Clearance Account No. 120:							
2½% of Cigarette Tax Penalties, Permits, Etc	.....	.....	.....	$ 298,324.16	.....	.....	$ 298,324.16
To Pay for Cigarette Stamps	.....	.....	.....	62,100.00	.....	.....	62,100.00
Comptroller's Tax Clearance Account No. 127	.....	.....	.....	.....	.....	$ 10,000.00	10,000.00
Total Transfers In	.....	.....	.....	$ 360,424.16	.....	$ 10,000.00	$ 370,424.16
TOTAL PROVISION OF CASH	$1,382,454.35	$ 1,939.58	$ 7,868.39	$ 768,452.87	$ 52.45	$ 10,573.08	$2,171,340.72
TRANSFERS OUT:							
Unexpended Balance, 1/4 to Available School and 3/4 to Old Age Assistance	.....	.....	.....	.....	.....	$ 523.28	$ 523.28
Total Transfers Out	.....	.....	.....	.....	.....	$ 523.28	$ 523.28
WARRANTS ISSUED:							
For Comptroller's Department	$ 342,017.90	.....	$ 4,745.71	$ 213,948.46	.....	$ 9,827.90	$ 570,539.97
Total Warrants Issued	$ 342,017.90	.....	$ 4,745.71	$ 213,948.46	.....	$ 9,827.90	$ 570,539.97
BALANCE, August 31, 1945:							
Treasurer's Cash Balance	$1,064,585.69	$ 1,939.58	$ 3,122.68	$ 565,251.87	$ 52.45	$ 221.90	$1,635,174.17
Less: Warrants Payable	24,149.24	.....	.....	10,747.46	.....	.....	34,896.70
Net Cash Balance	$1,040,436.45	$ 1,939.58	$ 3,122.68	$ 554,504.41	$ 52.45	$ 221.90	$1,600,277.47
TOTAL APPLICATION OF CASH	$1,382,454.35	$ 1,939.58	$ 7,868.39	$ 768,452.87	$ 52.45	$ 10,573.08	$2,171,340.72

TABLE NO. 21
SPECIAL FUNDS ADMINISTERED BY LIQUOR CONTROL BOARD
Year Ended August 31, 1945

Item, Code and Source	Liquor Board License Fund	Liquor Board Confiscation Fund	Liquor Act Enforcement Fund	Combined Total
BALANCE: September 1, 1944:				
Treasurer's Cash Balance	$ 47.85	$ 6.02	$ 51,060.63	$ 51,114.50
Less: Warrants Payable	47.85		9,259.63	9,307.48
Net Cash Balance		$ 6.02	$ 41,801.00	$ 41,807.02
RECEIPTS:				
522 Confiscated Liquor Sales		$ 33,789.03		$ 33,789.03
611 Interest on State Deposits			$ 93.71	93.71
731 Refunds to Appropriations			9,211.26	9,211.26
Total Receipts		$ 33,789.03	$ 9,304.97	$ 43,094.00
OTHER CREDITS:				
Warrants Voided by Statute of Limitation			$ 4.08	$ 4.08
Total Other Credits			$ 4.08	$ 4.08
TRANSFERS IN FROM:				
Liquor Board Confiscation Fund			$ 32,514.05	$ 32,514.05
Omnibus Tax Clearance Account No. 120:				
Liquor Tax			520,441.50	520,441.50
Beer Tax			162,379.50	162,379.50
Wine Tax			22,251.00	22,251.00
Ale Tax			9,928.00	9,928.00
Tax Refunds			52,288.91	52,288.91
License Refunds			2,339.21	2,339.21
For Deficiency Warrants			65,458.86	65,458.86
Total Transfers In			$ 867,601.03	$ 867,601.03
TOTAL PROVISION OF CASH		$ 33,795.05	$ 918,711.08	$ 952,506.13
TRANSFERS OUT:				
Appropriation Bill, S. B. 332:				
To General Revenue		$ 506.02		$ 506.02
To Liquor Act Enforcement		32,514.05		32,514.05
Total Transfers Out		$ 33,020.07		$ 33,020.07
WARRANTS ISSUED:				
For Liquor Control Board			$ 848,076.20	$ 848,076.20
For Refunds			49,390.29	49,390.29
Total Warrants Issued			$ 897,466.49	$ 897,466.49

BALANCE, August 31, 1945:				
Treasurer's Cash Balance	$ 47.85	$ 774.98	$ 74,253.21	$ 75,076.04
Less: Warrants Payable	47.85	.....	53,008.62	53,056.47
Net Cash Balance	.....	$ 774.98	$ 21,244.59	$ 22,019.57
TOTAL APPLICATION OF CASH	.....	$ 33,795.05	$ 918,711.08	$ 952,506.13

TABLE NO. 22

SPECIAL FUNDS MAINTAINED FOR THE USE OF THE STATE DEPARTMENT OF AGRICULTURE

Year Ended August 31, 1945

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	Combined Total
BALANCE, September 1, 1945:						
Treasurer's Cash Balance	$ 29,975.21	$ 37,679.56	$ 10,626.64	$ 3.22	$ 8,856.81	$ 87,141.44
Less: Warrants Payable	318.51	336.51	146.19	.....	62.23	863.44
Net Cash Balance	$ 29,656.70	$ 37,343.05	$ 10,480.45	$ 3.22	$ 8,794.58	$ 86,278.00
RECEIPTS:						
174 License Fees	.....	.....	.....	.....	$ 16,161.00	$ 16,161.00
223 Cottonseed Inspection Fees	.....	.....	$ 14,589.66	.....	.....	14,589.66
226 Citrus Grading and Inspection Fees	$ 165,879.93	$ 153,761.07	.....	.....	.....	319,641.00
Total Deposited Receipts	$ 165,879.93	$ 153,761.07	$ 14,589.66	.....	$ 16,161.00	$ 350,391.66
OTHER CREDITS:						
Warrants Voided by Statute of Limitation	.....	$ 1.10	.....	.....	.....	$ 1.10
Total Other Credits	.....	$ 1.10	.....	.....	.....	$ 1.10
TOTAL PROVISION OF CASH	$ 195,536.63	$ 191,105.22	$ 25,070.11	$ 3.22	$ 24,955.58	$ 436,670.76
TRANSFERS OUT:						
To General Revenue Per Appropriation Bill	$ 2,000.00	$ 1,750.00	.....	.....	$ 450.00	$ 4,200.00
Old Age Assistance Unexpended Balance	.....	.....	.....	$ 3.22	.....	3.22
Total Transfers Out	$ 2,000.00	$ 1,750.00	.....	$ 3.22	$ 450.00	$ 4,203.22
WARRANTS ISSUED:						
For Agricultural Department	$ 132,023.64	$ 107,663.24	$ 19,657.29	.....	$ 11,982.74	$ 271,326.91
Total Warrants Issued	$ 132,023.64	$ 107,663.24	$ 19,657.29	.....	$ 11,982.74	$ 271,326.91
BALANCE, August 31, 1945:						
Treasurer's Cash Balance	$ 63,612.29	$ 83,020.98	$ 6,919.66	.....	$ 12,911.72	$ 166,464.65
Less: Warrants Payable	2,099.30	1,329.00	1,506.84	.....	388.88	5,324.02
Net Cash Balance	$ 61,512.99	$ 81,691.98	$ 5,412.82	.....	$ 12,522.84	$ 161,140.63
TOTAL APPLICATION OF CASH	$ 195,536.63	$ 191,105.22	$ 25,070.11	$ 3.22	$ 24,955.58	$ 436,670.76

TABLE NO. 23

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

Year Ended August 31, 1945

Item, Code and Source	Special Game Fund	Fish and Oyster Fund	Fish Propagation and Protection Fund	Sand, Shell and Gravel Fund	Medina Lake Fund	Lake Worth Fund	Combined Total
BALANCE, September 1, 1944:							
Treasurer's Cash Balance	$ 70,551.74	$ 47,197.45	$ 115,747.24	$ 559,343.03	$ 3,255.34	$ 30,722.53	$ 826,817.33
Less: Warrants Payable	3,805.18	1,772.79	2,678.63	2,373.68	75.03	.....	10,705.31
Net Cash Balance	$ 66,746.56	$ 45,424.66	$ 113,068.61	$ 556,969.35	$ 3,180.31	$ 30,722.53	$ 816,112.02
RECEIPTS:							
171 Fish and Oyster Licenses (Commercial)	.....	$ 144,552.16	.....	.....	.....	.....	$ 144,552.16
172 Fishing Licenses	.....	.....	$ 112,827.58	.....	$ 5,853.00	$ 8,831.35	127,511.93
173 Game Licenses	$ 306,877.24	.....	.....	.....	.....	.....	306,877.24
321 Sale of Sand, Shell and Gravel	.....	10.00	.....	$ 178,367.93	.....	.....	178,377.93
335 Rentals	.....	108.20	.....	.....	.....	.....	108.20
420 Sale of Wood	.....	.....	.....	19.50	.....	.....	19.50
433 Sale of Pelts	474.15	.....	.....	.....	.....	.....	474.15
451 Sale of Books, Pamphlets and Maps	4,334.75	.....	.....	.....	.....	.....	4,334.75
511 Court Costs	1,376.95	44.75	378.15	.....	2.00	.....	1,801.85
521 Fines	20,135.85	1,962.50	2,115.75	.....	8.50	.....	24,222.60
611 Interest on State Deposits	209.18	133.96	151.72	771.77	2.40	45.42	1,314.45
731 Refunds to Appropriation	.....	39.22	.....	.....	.....	.....	39.22
733 Refunds	37.96	466.97	99.73	79.63	7.23	.....	691.52
761 Advertising and Other Receipts, Institutional Publication	10.50	.....	.....	.....	.....	.....	10.50
771 Miscellaneous Collection	38.88	.46	.....	.....	.....	.....	39.34
822 Federal Grants	54,272.21	.....	.....	.....	.....	.....	54,272.21
831 Donations and Grants	251.00	.....	100.00	.....	.....	.....	351.00
Total Receipts	$ 388,018.67	$ 147,318.22	$ 115,672.93	$ 179,238.83	$ 5,873.13	$ 8,876.77	$ 844,998.55
OTHER CREDITS:							
Warrants Voided by Statute of Limitation	$ 49.65	.....	.....	.....	.....	.....	$ 49.65
Total Other Credits	$ 49.65	.....	.....	.....	.....	.....	$ 49.65
TOTAL PROVISION OF CASH	$ 454,814.88	$ 192,742.88	$ 228,741.54	$ 736,208.18	$ 9,053.44	$ 39,599.30	$1,661,160.22

TRANSFERS OUT:							
To General Revenue by Appropriation Bill	$ 2,500.00	$ 1,000.00	$ 500.00	$ 1,000.00	.....	.....	$ 5,000.00
To General Revenue for State Auditor	.....	.....	.....	5,380.00	.....	.....	5,380.00
Total Transfers Out	$ 2,500.00	$ 1,000.00	$ 500.00	$ 6,380.00	.....	.....	$ 10,380.00
WARRANTS ISSUED:							
For Game, Fish and Oyster Commission	$ 338,562.46	$ 84,725.99	$ 115,664.86	$ 118,190.77	$ 8,493.17	.....	$ 665,637.25
For Refunds	.....	.....	.....	36,359.60	.....	.....	36,359.60
Total Warrants Issued	$ 338,562.46	$ 84,725.99	$ 115,664.86	$ 154,550.37	$ 8,493.17	.....	$ 701,996.85
BALANCE, August 31, 1945:							
Treasurer's Cash Balance	$ 141,548.87	$ 113,312.52	$ 113,847.72	$ 588,153.94	$ 888.46	$ 39,599.30	$ 997,350.81
Less: Warrants Payable	27,796.45	6,295.63	1,271.04	12,876.13	328.19	.....	48,567.44
Net Cash Balance	$ 113,752.42	$ 107,016.89	$ 112,576.68	$ 575,277.81	$ 560.27	$ 39,599.30	$ 948,783.37
TOTAL APPLICATION OF CASH	$ 454,814.88	$ 192,742.88	$ 228,741.54	$ 736,208.18	$ 9,053.44	$ 39,599.30	$1,661,160.22

TABLE NO. 24
SPECIAL FUNDS ADMINISTERED BY THE STATE HEALTH DEPARTMENT
Year Ended August 31, 1945

Item, Code and Source	Vital Statistics Fund	Maternal and Child Health Fund	U. S. Public Health Service Fund	Federal Venereal Disease Control Fund	Federal Tuberculosis Control Fund	Emergency Maternal and Child Health Fund	Combined Totals
BALANCE, September 1, 1944:							
Treasurer's Cash Balance	$ 18,942.32	$ 33,132.44	$ 220,373.57	$ 248,450.37	.....	$ 759,200.63	$1,280,099.33
Less Warrants Payable	305.08	3,898.64	3,869.51	4,434.34	.....	97,661.01	110,168.58
Net Cash Balance	$ 18,637.24	$ 29,233.80	$ 216,504.06	$ 244,016.03	.....	$ 661,539.62	$1,169,930.75
RECEIPTS:							
251 Certified Copies	$ 22,143.13	.....	.....	.....	.....	.....	$ 22,143.13
611 Interest on State Deposits	.....	$ 138.47	$ 245.64	$ 285.01	.....	$ 1,428.66	2,097.78
733 Refunds	.....	57.12	42.10	57.50	.....	562.40	719.12
822 Federal Grants	.....	314,058.35	553,838.27	592,516.00	$ 55,955.00	2,378,654.00	3,895,021.62
Total Receipts	$ 22,143.13	$ 314,253.94	$ 554,126.01	$ 592,858.51	$ 55,955.00	$2,380,645.06	$3,919,981.65
TRANSFERS IN:							
From Maternal and Child Health Fund	.....	.....	.....	.....	.....	$ 1,148.75	$ 1,148.75
Total Transfers In	.....	.....	.....	.....	.....	$ 1,148.75	$ 1,148.75
OTHER CREDITS:							
Warrants Voided by Statute of Limitation	.....	.....	.....	$ 75.00	.....	.....	$ 75.00
Total Other Credits	.....	.....	.....	$ 75.00	.....	.....	$ 75.00
TOTAL PROVISION OF CASH	$ 40,780.37	$ 343,487.74	$ 770,630.07	$ 836,949.54	$ 55,955.00	$3,043,333.43	$5,091,136.15
TRANSFERS OUT:							
To Emergency Maternal and Child Health Fund	.....	$ 1,148.75	.....	.....	.....	.....	$ 1,148.75
Total Transfers Out	.....	$ 1,148.75	.....	.....	.....	.....	$ 1,148.75
WARRANTS ISSUED:							
Assistance and Administration	$ 35,527.28	$ 229,964.81	$ 646,546.16	$ 696,620.59	$ 2,728.92	$2,068,938.03	$3,680,325.79
Depository Interest Refunded to Federal Government	.....	590.60	.....	.....	.....	.....	590.60
Total Warrants Issued	$ 35,527.28	$ 230,555.41	$ 646,546.16	$ 696,620.59	$ 2,728.92	$2,068,938.03	$3,680,916.39
BALANCE, August 31, 1945:							
Treasurer's Cash Balance	$ 7,416.51	$ 116,873.07	$ 130,111.73	$ 146,136.18	$ 53,342.63	$1,151,942.55	$1,605,822.67
Less Warrants Payable	2,163.42	5,089.49	6,027.82	5,807.23	116.55	177,547.15	196,751.66
Net Cash Balance	$ 5,253.09	$ 111,783.58	$ 124,083.91	$ 140,328.95	$ 53,226.08	$ 974,395.40	$1,409,071.01
TOTAL APPLICATION OF CASH	$ 40,780.37	$ 343,487.74	$ 770,630.07	$ 836,949.54	$ 55,955.00	$3,043,333.43	$5,091,136.15

TABLE NO. 25

SPECIAL FEDERAL FUNDS ADMINISTERED BY STATE DEPARTMENT OR BOARD OF EDUCATION

Year Ended August 31, 1945

Item, Code and Source	Smith-Hughes Fund	Federal Rehabilitation Fund	Federal Crippled Children Fund	George Deen Fund	National Defense Workers Fund	Federal Inter-American Education Fund	Federal War Food Administration Fund	Combined Total
BALANCE, September 1, 1944:								
Treasurer's Cash Balance	$ 16,768.27	$ 75,561.98	$ 47,748.60	$ 435,144.00	$ 520,519.53	$ 4,057.38	.....	$ 1,099,799.76
Less: Warrants Payable	9,283.09	5,627.06	360.39	10,312.88	35,327.00	102.31	.....	61,012.73
Net Cash Balance	$ 7,485.18	$ 69,934.92	$ 47,388.21	$ 424,831.12	$ 485,192.53	$ 3,955.07	.....	$ 1,038,787.03
RECEIPTS:								
611 Interest on State Deposits	$ 120.57	$ 148.97	$ 42.75	$ 486.65	$ 568.66	.....	.....	$ 1,367 60
733 Refunds	.....	2,935.43	8.75	182.50	98,770.18	.....	$ 429.22	102,326.08
822 Federal Grants	345,337.81	380,600.99	114,999.36	725,979.64	1,052,399.90	$ 4,923.50	226,150.00	2,850,391.20
Total Receipts	$ 345,458.38	$ 383,685.39	$ 115,050.86	$ 726,648.79	$ 1,151,738.74	$ 4,923.50	$ 226,579.22	$ 2,954,084.88
OTHER CREDITS:								
Warrants Voided by Statute of Limitation	.....	$ 25.00	$ 55.00	.....	$ 55.00	.....	.....	$ 135.00
Total Other Credits	.....	$ 25.00	$ 55.00	.....	$ 55.00	.....	.....	$ 135.00
TOTAL PROVISION OF CASH	$ 352,943.56	$ 453,645.31	$ 162,494.07	$ 1,151,479.91	$ 1,636,986.27	$ 8,878.57	$ 226,579.22	$ 3,993,006.91
WARRANTS ISSUED:								
For Education Department	$ 349,131.27	$ 372,626.64	$ 152,466.90	$ 710,608.31	$ 1,326,725.15	$ 6,093.90	$ 225,550.00	$ 3,143,202.17
8150 Depository Interest Paid to Federal Govt.	130.14	A-85.39	.....	505.13	.....	.....	.....	549.88
8150 Refund Unexpended Bal., to Fed. Govt.	.....	.....	.....	.....	250,909.72	.....	.....	250 909.72
Total Warrants Issued	$ 349,261.41	$ 372,541.25	$ 152,466.90	$ 711,113.44	$ 1,577,634.87	$ 6,093.90	$ 225,550.00	$ 3,394,661.77
BALANCE, August 31, 1945:								
Treasurer's Cash Balance	$ 9,428.52	$ 96,866.43	$ 13,006.56	$ 452,707.03	$ 121,052.85	$ 2,987.87	$ 5,118.32	$ 701,167.58
Less: Warrants Payable	5,746.37	15,762.37	2,979.39	12,340.56	61,701.45	203.20	4,089.10	102,822.44
Net Cash Balance	$ 3,682.15	$ 81,104.06	$ 10,027.17	$ 440,365.47	$ 59,351.40	$ 2,784.67	$ 1,029.22	$ 589,345.14
TOTAL APPLICATION OF CASH	$ 352,943.56	$ 453,645.31	$ 162,494.07	$ 1,151,479.91	$ 1,636,986.27	$ 8,878.57	$ 226,579.22	$ 3,993,006.91

A—Cancellation of a prior year's warrant

TABLE NO. 26

SPECIAL FUNDS MAINTAINED FOR THE USE OF THE BOARD OF INSURANCE COMMISSION

Year Ended August 31, 1945

Item, Code and Source	Motor Vehicle Insurance Fund	Insurance Examiners Fund	Insurance Agents License Fund	Fire Insurance Division Fund	Compensation Insurance Division Fund	Mutual Assessment Insurance Fund	Insurance Department Fee Fund	Recording Agents License Fund	Casualty Insurance Fund	Title Insurance Fund	Combined Total
BALANCE, September 1, 1944:											
Treasurer's Cash Balance	$ 121,837.71	$ 35,594.06	$ 30,863.75	$ 271,232.21	$ 102,173.86	$ 4,956.09	$ 31,153.35	$ 16,536.23			$ 614,347.26
Less: Warrants Payable	38.85	3,004.98	1,054.25	1,134.60	174.79			149.25			5,556.72
Net Cash Balance	$ 121,798.86	$ 32,589.08	$ 29,809.50	$ 270,097.61	$ 101,999.07	$ 4,956.09	$ 31,153.35	$ 16,386.98			$ 608,790.54
RECEIPTS:											
151–152–154 Maintenance Taxes	$ 11,391.06			$ 64,740.86					$ 35,779.83	$ 7,910.67	$ 119,822.42
174 Insurance Agents Licenses			$ 20,674.00					$ 6,100.00			26,774.00
211 Charter Fees, Domestic						$ 1,011.00	$ 1,485.00				2,496.00
212 Foreign Permits and Charters							1,500.00				1,500.00
245 Examination Fees		$ 126,925.32						3,583.50			130,508.82
246 Filing Fees						3,530.00	14,572.00				18,102.00
251 Certificates and Copies						698.00	5,645.55				6,343.55
252 Other Office Fees							31,780.00				31,780.00
451 Sale of Books, Pamphlets and Maps				39,740.22							39,740.22
611 Interest on State Deposits	158.70	34.53	36.90	342.73	$ 114.28	7.64	32.26	21.15			748.19
731 Refunds to Appropriations	1.70	177.25									178.95
733 Refunds		18.50									18.50
Total Receipts	$ 11,551.46	$ 127,155.60	$ 20,710.90	$ 104,823.81	$ 114.28	$ 5,246.64	$ 55,014.81	$ 9,704.65	$ 35,779.83	$ 7,910.67	$ 378,012.65
TRANSFERS IN:											
From Fee Fund by Appropriation		$ 70,000.00									$ 70,000.00
Total Transfers In		$ 70,000.00									$ 70,000.00
TOTAL PROVISION OF CASH	$ 133,350.32	$ 229,744.68	$ 50,520.40	$ 374,921.42	$ 102,113.35	$ 10,202.73	$ 86,168.16	$ 26,091.63	$ 35,779.83	$ 7,910.67	$ 1,056,803.19
TRANSFERS OUT:											
To General Revenue:											
By Appropriation Bill	$ 500.00	$ 2,500.00	$ 375.00	$ 3,250.00			$ 450.00				$ 7,075.00
To Partially Repay Appropriation						$ 4,956.09					4,956.09
Insurance Examiners Fund No. 54							70,000.00				70,000.00
Total Transfers Out	$ 500.00	$ 2,500.00	$ 375.00	$ 3,250.00		$ 4,956.09	$ 70,450.00				$ 82,031.09
WARRANTS ISSUED:											
For Insurance Commission	$ 35,207.45	$ 178,556.57	$ 18,795.39	$ 142,615.19	$ 48,390.18			$ 9,173.55			$ 432,738.33
Total Warrants Issued	$ 35,207.45	$ 178,556.57	$ 18,795.39	$ 142,615.19	$ 48,390.18			$ 9,173.55			$ 432,738.33
BALANCE, August 31, 1945:											
Treasurer's Cash Balance	$ 100,101.87	$ 58,165.80	$ 32,410.13	$ 239,826.23	$ 58,097.14	$ 5,246.64	$ 15,718.16	$ 17,569.00	$ 35,779.83	$ 7,910.67	$ 570,825.47
Less: Warrants Payable	2,459.00	9,477.69	1,060.12	10,770.00	4,373.97			650.92			28,791.70
Net Cash Balance	$ 97,642.87	$ 48,688.11	$ 31,350.01	$ 229,056.23	$ 53,723.17	$ 5,246.64	$ 15,718.16	$ 16,918.08	$ 35,779.83	$ 7,910.67	$ 542,033.77
TOTAL APPLICATION OF CASH	$ 133,350.32	$ 229,744.68	$ 50,520.40	$ 374,921.42	$ 102,113.35	$ 10,202.73	$ 86,168.16	$ 26,091.63	$ 35,779.83	$ 7,910.67	$ 1,056,803.19

TABLE NO. 27

SPECIAL FUNDS ADMINISTERED BY THE TEXAS UNEMPLOYMENT COMPENSATION COMMISSION

Year Ended August 31, 1945

Item, Code and Source	Unemployment Compensation Funds				U. S. Employment Service Fund	Combined Totals
	Clearance Fund	Benefit Fund	Administration Fund	Trust Fund in Federal Treasury		
BALANCE, September 1, 1944:						
State or Federal Treasury Balance	$ 4,956.69	$ 30,545.91	$ 210,529.22	$130,477,106.94	$ 53.30	$130,723,192.06
Less: Warrants Payable	4,450.07	11,283.66	20,067.35	.....	53.30	35,854.38
Net Cash Balance, State Treasury	$ 506.62	$ 19,262.25	$ 190,461.87	.....	.....	$ 210,230.74
Net Cash Balance, Federal Treasury	.....	.....	.....	$130,477,106.94	.....	$130,477,106.94
RECEIPTS:						
251 Certified Copies	.....	.....	$ 5.50	.....	.....	$ 5.50
511 Court Costs	.....	.....	489.10	.....	.....	489.10
611 Interest on State Deposits	.....	.....	334.22	.....	.....	334.22
614 Interest on Federal Deposits	.....	.....	.....	$ 2,621,277.16	.....	2,621,277.16
733 Refunds	.....	$ 3,944.02	13,044.23	.....	.....	16,988.25
822 Federal Grants	.....	.....	1,145,487.02	.....	.....	1,145,487.02
951 Employees Contributions	$20,781,804.01	.....	.....	.....	.....	20,781,804.01
Employees Contributions Returned from Federal Treasury	.....	820,000.00	.....	.....	.....	820,000.00
Total Receipts	$20,781,804.01	$ 823,944.02	$ 1,159,360.07	$ 2,621,277.16	.....	$25,386,385.26
TRANSFERS IN:						
From Clearance Fund No. 29—Employees Contributions	.....	.....	.....	$20,713,000.00	.....	$20,713,000.00
From U. S. Employment Service Fund	.....	.....	$ 53.30	.....	.....	53.30
Total Transfers In	.....	.....	$ 53.30	$20,713,000.00	.....	$20,713,053.30
OTHER CREDITS:						
Warrants Voided by Statute of Limitation	$ 191.43	$ 448.37	$ 35.50	.....	$ 53.30	$ 728.60
Total Other Credits	$ 191.43	$ 448.37	$ 35.50	.....	$ 53.30	$ 728.60
TOTAL PROVISION OF CASH	$20,782,502.06	$ 843,654.64	$ 1,349,910.74	$153,811,384.10	$ 53.30	$176,787,504.84

TABLE NO. 27—Continued
SPECIAL FUNDS ADMINISTERED BY THE TEXAS UNEMPLOYMENT COMPENSATION COMMISSION
Year Ended August 31, 1945

Item, Code and Source	Unemployment Compensation Funds				U. S. Employment Service Fund	Combined Totals
	Clearance Fund	Benefit Fund	Administration Fund	Trust Fund in Federal Treasury		
TRANSFERS OUT:						
To Federal Treasury	$20,713,000.00					$20,713,000.00
To Administrative Account					$ 53.30	53.30
Total Transfers Out	$20,713,000.00				$ 53.30	$20,713,053.30
WARRANTS ISSUED:						
Administration			$ 1,198,416.85			$ 1,198,416.85
Refunds	$ 67,818.09					67,818.09
Unemployment Benefits		$ 754,702.19				754,702.19
Return to State Treasury				$ 820,000.00		820,000.00
Total Warrants Issued	$ 67,818.09	$ 754,702.19	$ 1,198,416.85	$ 820,000.00		$ 2,840,937.13
BALANCE, August 31, 1945:						
State or Federal Treasury Balance	$ 5,619.81	$ 156,192.43	$ 241,140.92	$152,991,384.10		$153,394,337.26
Less: Warrants Payable	3,935.84	67,239.98	89,647.03			160,822.85
Net Cash State Treasury	$ 1,683.97	$ 88,952.45	$ 151,493.89			$ 242,130.31
Net Cash Federal Treasury				$152,991,384.10		$152,991,384.10
TOTAL APPLICATION OF CASH	$20,782,502.06	$ 843,654.64	$ 1,349,910.74	$153,811,384.10	$ 53.30	$176,787,504.84

TABLE NO. 28
SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE
Year Ended August 31, 1945
BLIND ASSISTANCE FUNDS

Item, Code and Source	State Blind Assistance Fund	Federal Blind Assistance Fund	State Blind Administration Fund	Federal Blind Administration Fund	Combined Totals
BALANCE, September 1, 1944:					
Treasurer's Cash Balance	$ 15,439.50	$ 77,957.68	$ 862.06	$ 7,033.91	$ 101,293.15
Less: Warrants Payable	3,211.00		95.34	577.06	3,883.40
Net Cash Balance	$ 12,228.50	$ 77,957.68	$ 766.72	$ 6,456.85	$ 97,409.75

RECEIPTS:						
611 Interest on State Deposits	$ 45.70	$ 70.59				$ 116.29
731 Refunds to Appropriation			$ 89.70			89.70
733 Refunds	21.00	21.00		$ 177.53		219.53
822 Federal Grants		704,517.20				704,517.20
Total Receipts	$ 66.70	$ 704,608.79	$ 89.70	$ 177.53	$	704,942.72
TRANSFERS IN:						
Omnibus Tax Clearance, Tax Allocations	$ 700,000.00				$	700,000.00
State Blind Administration, Unexpended Balance	5.00					5.00
State Blind Assistance, for Administration			$ 23,336.63			23,336.63
Federal Blind Funds, Audit Exceptions		$ 12,913.23		$ 130.00		13,043.23
Federal Blind Funds, Audit Adjustments		17,632.41		58,721.56		76,353.97
Total Transfers In	$ 700,005.00	$ 30,545.64	$ 23,336.63	$ 58,851.56	$	812,738.83
OTHER CREDITS:						
Warrants Voided by Statute of Limitation	$ 130.00	$ 130.00	$ 5.00		$	265.00
Total Other Credits	$ 130.00	$ 130.00	$ 5.00		$	265.00
TOTAL PROVISION OF CASH	$ 712,430.20	$ 813,242.11	$ 24,198.05	65,485.94	$	1,615,356.30
TRANSFERS OUT:						
To State Blind Administration Fund	$ 23,336.63				$	23,336.63
To State Blind Assistance Fund			$ 5.00			5.00
To Federal Funds, Audit Exceptions		$ 130.00		$ 12,913.23		13,043.23
To Federal Funds, Adjustments		58,721.56		17,632.41		76,353.97
Total Transfers Out	$ 23,336.63	$ 58,851.56	$ 5.00	$ 30,545.64	$	112,738.83
WARRANTS ISSUED FOR:						
Blind Assistance	$ 672,149.50	$ 672,149.50			$	1,344,299.00
Blind Administration			$ 22,297.73	$ 27,488.91		49,786.64
Total Warrants Issued	$ 672,149.50	$ 672,149.50	$ 22,297.73	$ 27,488.91	$	1,394,085.64
BALANCE, August 31, 1945:						
Treasurer's Cash Balance	$ 19,989.07	$ 82,241.05	$ 2,745.32	$ 8,539.39	$	113,514.83
Less: Warrants Payable	3,045.00		850.00	1,088.00		4,983.00
Net Cash Balance	$ 16,944.07	$ 82,241.05	$ 1,895.32	$ 7,451.39	$	108,531.83
TOTAL APPLICATION OF CASH	$ 712,430.20	$ 813,242.11	$ 24,198.05	$ 65,485.94	$	1,615,356.30

TABLE NO. 28—Continued

SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE

Year Ended August 31, 1945

CHILDREN ASSISTANCE FUNDS AND CHILD WELFARE SERVICE FUNDS

Item, Code and Source	State Children Assistance Fund	Federal Children Assistance Fund	State Children Administration Fund	Federal Children Administration Fund	Child Welfare Service Fund	Child Welfare Service Administration Fund	Combined Total
BALANCE, September 1, 1945:							
Treasurer's Cash Balance	$ 720,281.00	$ 212,677.93	$ 11,166.48	$ 16,509.06	$ 38,350.83	.....	$ 998,985.30
Less: Warrants Payable	15,687.00	.....	2,480.67	302.61	538.19	.....	19,008.47
Net Cash Balance	$ 704,594.00	$ 212,677.93	$ 8,685.81	$ 16,206.45	$ 37,812.64	.....	$ 979,976.83
RECEIPTS:							
611 Interest on State Deposits	$ 945.05	$ 183.59	.....	.....	$ 42.21	.....	$ 1,170.85
731 Refunds to Appropriation	.....	.....	$ 505.33	.....	.....	.....	505.33
733 Other Refunds	54.00	54.00	.....	$ 1,090.37	5.50	.....	1,203.87
822 Federal Grants	.....	1,404,552.42	.....	.....	76,804.51	.....	1,481,356.93
Total Receipts	$ 999.05	$1,404,790.01	$ 505.33	$ 1,090.37	$ 76,852.22	.....	$1,484,236.98
TRANSFERS IN FROM:							
Omnibus Tax Clearance Account No. 120	$1,500,000.00	.....	.....	.....	.....	.....	$1,500,000.00
State Children Administration Fund No. 130	182.37	.....	.....	.....	.....	$ 30,000.00	30,182.37
State Children Assistance Fund No. 122	.....	.....	$ 172,337.00	.....	.....	170,000.00	342,337.00
From Federal Funds, Audit Exceptions	.....	$ 32,557.92	.....	$ 612.00	.....	.....	33,169.92
From Federal Funds, Adjustments	.....	18,951.54	.....	154,167.37	.....	.....	173,118.91
Total Transfers In	$1,500,182.37	$ 51,509.46	$ 172,337.00	$ 154,779.37	.....	$ 200,000.00	$2,078,808.20
OTHER CREDITS:							
Warrants Voided by Statute of Limitation	$ 612.00	$ 612.00	$ 6.00	.....	.....	.....	$ 1,230.00
Total Other Credits	$ 612.00	$ 612.00	$ 6.00	.....	.....	.....	$ 1,230.00
TOTAL PROVISION OF CASH	$2,206,387.42	$1,669,589.40	$ 181,534.14	$ 172,076.19	$ 114,664.86	$ 200,000.00	$4,544,252.01
TRANSFERS OUT TO:							
General Revenue by S. B. 319	$ 504,594.00	.....	.....	.....	.....	.....	$ 504,594.00
State Child Welfare Administration, by S. B. 319	170,000.00	.....	$ 30,000.00	.....	.....	.....	200,000.00
State Children Administration Fund	172,337.00	.....	.....	.....	.....	.....	172,337.00
State Children Assistance Fund	.....	.....	182.37	.....	.....	.....	182.37
Federal Funds Audit Exceptions	.....	$ 612.00	.....	$ 32,557.92	.....	.....	33,169.92
Federal Funds Adjustments	.....	154,167.37	.....	18,951.54	.....	.....	173,118.91
Total Transfers Out	$ 846,931.00	$ 154,779.37	$ 30,182.37	$ 51,509.46	.....	.....	$1,083,402.20

WARRANTS ISSUED:							
Administration and Assistance	$1,355,917.00	$1,355,893.00	$*148,447.96	$ 82,405.82	$ 98,756.08	.....	$3,041,419.86
8150 Depository Interest Paid to Federal Government	.....	.....	.....	.....	44.55	.....	44.55
Total Warrants Issued	$1,355,917.00	$1,355,893.00	$ 148,447.96	$ 82,405.82	$ 98,800.63	.....	$3,041,464.41
BALANCE, August 31, 1945:							
Treasurer's Cash Balance	$ 19,909.42	$ 158,917.03	$ 11,941.54	$ 38,566.46	$ 23,054.94	$ 200,000.00	$ 452,389.39
Less: Warrants Payable	16,370.00	.....	9,037.73	405.55	7,190.71	.....	33,003.99
Net Cash Balance	$ 3,539.42	$ 158,917.03	$ 2,903.81	$ 38,160.91	$ 15,864.23	$ 200,000.00	$ 419,385.40
TOTAL APPLICATION OF CASH	$2,206,387.42	$1,669,589.40	$ 181,534.14	$ 172,076.19	$ 114,664.86	$ 200,000.00	$4,544,252.01

*$24.00 Overcharge for 1944. Corrected in this year.

TABLE NO. 28—Continued

SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE

Year Ended August 31, 1945

OLD AGE ASSISTANCE FUNDS

Item, Code and Source	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Combined Totals
BALANCE, September 1, 1944:					
Treasurer's Cash Balance	$ 81,736.21	$ 2,025,071.19	$ 52,848.67	$ 188,869.75	$ 2,348,525.82
Less: Warrants Payable	78,902.36	.....	11,698.70	1,966.19	92,567.25
Net Cash Balance	$ 2,833.85	$ 2,025,071.19	$ 41,149.97	$ 186,903.56	$ 2,255,958.57
RECEIPTS:					
611 Interest on State Deposits	$ 795.12	$ 2,527.06	.....	.....	$ 3,322.18
731 Refunds to Appropriations	.....	.....	$ 1,687.67	.....	1,687.67
733 Refunds	400.86	400.91	50.42	$ 3,920.79	4,772.98
822 Federal Grants	.....	23,313,660.08	.....	1,165,682.99	24,479,343.07
Total Receipts	$ 1,195.98	$23,316,588.05	$ 1,738.09	$ 1,169,603.78	$24,489,125.90
TRANSFERS IN:					
Proration of Taxes:					
Omnibus Tax Clearance Account No. 120	$23,665,472.48	.....	.....	.....	$23,665,472.48
Comptroller's Tax Clearance Account No. 127	304,843.45	.....	.....	.....	304,843.45
Administrative Purposes and Adjustments:					
From Old Age Administration Fund No. 35, 1944 Balance	966.70	.....	.....	.....	966.70
From Vending Machine Enforcement Fund, 1944 Balance	392.46	.....	.....	.....	392.46
From Special Jack and Stallion Fund, Inactive Balance	3.22	.....	.....	.....	3.22
From Federal Old Age Funds, Audit Adjustment	.....	$ 21,485.75	.....	$ 2,817.50	24,303.25
From Assistance Funds for Administrative	.....	.....	$ 976,789.79	.....	976,789.79
Total Transfers In	$23,971,678.31	$ 21,485.75	$ 976,789.79	$ 2,817.50	$24,972,771.35

TABLE NO. 28—Continued

SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE

Year Ended August 31, 1945

OLD AGE ASSISTANCE FUNDS—Continued

Item, Code and Source	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Combined Totals
OTHER CREDITS:					
Warrants Voided by Statute of Limitation	$ 2,703.00	$ 2,703.00	.....	.....	$ 5,406.00
Total Other Credits	$ 2,703.00	$ 2,703.00	.....	.....	$ 5,406.00
TOTAL PROVISION OF CASH	$23,978,411.14	$25,365,847.99	$ 1,019,677.85	$ 1,359,324.84	$51,723,261.82
TRANSFERS OUT:					
State Old Age Administration Fund	$ 976,789.79	.....	.....	.....	$ 976,789.79
State Old Age Assistance, Unexpended Balance	.....	.....	$ 966.70	.....	966.70
Federal Funds, Audit Adjustments	.....	$ 2,817.50	.....	$ 21,485.75	24,303.25
Total Transfers Out	$ 976,789.79	$ 2,817.50	$ 966.70	$ 21,485.75	$ 1,002,059.74
WARRANTS ISSUED:					
Old Age Assistance	$22,953,761.68	$22,953,761.65	.....	.....	$45,907,523.33
Administration	.....	.....	$ 1,016,202.81	$ 1,098,563.10	2,114,765.91
Total Warrants Issued	$22,953,761.68	$22,953,761.65	$ 1,016,202.81	$ 1,098,563.10	$48,022,289.24
BALANCE, August 31, 1945:					
Treasurer's Cash Balance	$ 130,222.04	$ 2,409,268.84	$ 122,307.48	$ 314,043.88	$ 2,975,842.24
Less: Warrants Payable	82,362.37	.....	119,799.14	74,767.89	276,929.40
Net Cash Balance	$ 47,859.67	$ 2,409,268.84	$ 2,508.34	$ 239,275.99	$ 2,698,912.84
TOTAL APPLICATION OF CASH	$23,978,411.14	$25,365,847.99	$ 1,019,677.85	$ 1,359,324.84	$51,723,261.82

TABLE NO. 29
SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM
Year Ended August 31, 1945

Item, Code and Source	Teachers Saving Fund	State Membership Accumulation Fund	Membership Annuity Reserve Fund	Prior Service Annuity Reserve Fund	Teachers Interest Fund	Teachers Expense Fund	Combined Total
(CASH ACCOUNT)							
BALANCE, September 1, 1944:							
Treasurer's Cash Balance	$ 223,603.35	$ 18,640.34	$ 114,459.86	$ 19,865.12	$ 50,961.37	$ 24,756.70	$ 452,286.74
Less: Warrants Payable	54,058.36	.....	3,309.07	110.07	.....	788.56	58,266.06
Net Cash Balance	$ 169,544.99	$ 18,640.34	$ 111,150.79	$ 19,755.05	$ 50,961.37	$ 23,968.14	$ 394,020.68
RECEIPTS:							
232 Teacher Retirement Fees	.....	.....	.....	.....	.....	$ 51,115.00	$ 51,115.00
611 Interest on State Deposits	.....	.....	.....	.....	$ 868.37	.....	868.37
621 Interest on City, County and District Bonds	.....	.....	.....	.....	145,909.72	.....	145,909.72
624 Interest on U. S. Government Securities	.....	.....	.....	.....	590,301.66	.....	590,301.66
733 Refunds	$ 4.00	.....	$ 2,278.56	.....	83.57	.....	2,366.13
772 Amortization of Premiums and Discounts	56,654.14	$ 1,219.84	924.50	$ 507.81	223.92	.....	59,530.21
911 Redemption of City, County and District Bonds	89,000.00	.....	.....	.....	.....	.....	89,000.00
914 Redemption of U. S. Government Bonds	.....	.....	.....	.....	100,000.00	.....	100,000.00
921 Redemption of Accrued Interest Purchased	10,683.49	7,762.82	1,479.73	4,924.38	2,371.15	.....	27,221.57
951 Teachers Contributions	3,586,348.88	.....	.....	.....	.....	.....	3,586,348.88
Total Receipts	$ 3,742,690.51	$ 8,982.66	$ 4,682.79	$ 5,432.19	$ 839,758.39	$ 51,115.00	$ 4,652,661.54
TRANSFERS IN:							
Proration of Taxes, Omnibus Tax Clearance Fund	.....	$ 2,199,996.00	.....	$ 1,423,993.09	.....	.....	$ 3,623,989.09
Proration of Interest, Interest Fund No. 106	$ 10,842.49	7,413.03	$ 17,366.60	98,710.00	.....	$ 5,977.00	140,309.12
Retirement Benefits:							
Prior Service Annuity Reserve Fund	.....	6,952.70	474,964.00	.....	.....	.....	481,916.70
State Membership Accumulation Fund	.....	.....	131,589.11	51,267.20	.....	.....	182,856.31
Teachers Saving Fund	.....	1,185.73	129,548.85	.....	$ 208.14	58.00	131,000.72
State Membership Annuity Reserve Fund	.....	517.99	.....	3,471.95	.....	.....	3,989.94
Adjustments, Teachers Expense Fund	2.00	.....	.....	.....	.....	.....	2.00
Total Transfers In	$ 10,844.49	$ 2,216,065.45	$ 753,468.56	$ 1,577,442.24	$ 208.14	$ 6,035.00	$ 4,564,063.88
OTHER CREDITS:							
Warrants Voided by Statute of Limitation	.....	.....	$ 2.95	$ 18.75	.....	.....	$ 21.70
Total	.....	.....	$ 2.95	$ 18.75	.....	.....	$ 21.70
TOTAL PROVISION OF CASH	$ 3,923,079.99	$ 2,243,688.45	$ 869,305.09	$ 1,602,648.23	$ 890,927.90	$ 81,118.14	$ 9,610,767.80

TABLE NO. 29—Continued
SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM
Year Ended August 31, 1945

Item, Code and Source	Teachers Saving Fund	State Membership Accumulation Fund	Membership Annuity Reserve Fund	Prior Service Annuity Reserve Fund	Teachers Interest Fund	Teachers Expense Fund	Combined Total
TRANSFERS OUT:							
Proration of Interest to Various Funds					$ 140,309.12		$ 140,309.12
Retirement Benefits to Various Funds	$ 131,000.72	$ 182,856.31	$ 3,989.94	$ 481,916.70			799,763.67
Adjustments						$ 2.00	2.00
Total Transfers Out	$ 131,000.72	$ 182,856.31	$ 3,989.94	$ 481,916.70	$ 140,309.12	$ 2.00	$ 940,074.79
WARRANTS ISSUED:							
7220 Teachers Retirements, Regular			$ 541,530.39	$ *91.32			$ 541,439.07
7221 Teacher Retirement Disability			4,387.80				4,387.80
8150 Refunds on Teachers Contributions	$ 663,699.29						663,699.29
8160 Miscellaneous Claims			2.41	18.75			21.16
9140 Purchase of U. S. Government Bonds	2,575,000.00	$ 1,920,000.00	215,000.00	955,000.00	$ 555,000.00		6,220,000.00
9240 Accrued Interest on Bonds Purchased	10,815.07	7,628.32	1,479.73	4,776.86	2,528.91		27,228.89
9270 Premiums on Bonds Purchased	12,156.27	9,687.50	1,003.91	4,789.85	3,663.28		31,300.81
Administration:							
Current						$ 52,516.01	52,516.01
Prior						4,660.39	4,660.39
Total Warrants Issued	$ 3,261,670.63	$ 1,937,315.82	$ 763,404.24	$ 964,494.14	$ 561,192.19	$ 57,176.40	$ 7,545,253.42
BALANCE, August 31, 1945:							
Treasurer's Cash Balance	$ 562,255.45	$ 123,516.32	$ 105,112.25	$ 156,237.39	$ 189,426.59	$ 24,582.38	$ 1,161,130.38
Less: Warrants Payable	31,846.81		3,201.34			642.64	35,690.79
Net Cash Balance	$ 530,408.64	$ 123,516.32	$ 101,910.91	$ 156,237.39	$ 189,426.59	$ 23,939.74	$ 1,125,439.56
TOTAL APPLICATION OF CASH	$ 3,923,079.99	$ 2,243,688.45	$ 869,305.09	$ 1,602,648.23	$ 890,927.90	$ 81,118.14	$ 9,610,767.80
(BOND ACCOUNT)							
BONDS HELD, September 1, 1944:							
City, County and District Bonds	$ 4,227,000.00		$ 62,000.00				$ 4,289,000.00
U. S. Government Bonds	11,901,000.00	$ 6,465,000.00	375,000.00	$ 3,325,000.00	$ 535,000.00		22,601,000.00
Total	$16,128,000.00	$ 6,465,000.00	$ 437,000.00	$ 3,325,000.00	$ 535,000.00		$26,890,000.00
Bonds Purchased, U. S. Government, Add	$ 2,575,000.00	$ 1,920,000.00	$ 215,000.00	$ 955,000.00	$ 555,000.00		$ 6,220,000.00
Transferred In, Distribution of Interest, Add	335,000.00	100,000.00					435,000.00
Bonds Redeemed:							
City, County and District Bonds, Deduct	89,000.00						89,000.00
U. S. Government Bonds, Deduct					100,000.00		100,000.00

Transferred Out, Distribution of Interest, Deduct					435,000.00		435,000.00
BONDS HELD, August 31, 1945:							
City, County and District Bonds	$ 4,138,000.00		$ 62,000.00				4,200,000.00
U. S. Government Bonds	14,811,000.00	8,485,000.00	590,000.00	4,280,000.00	555,000.00		28,721,000.00
Total	$18,949,000.00	$ 8,485,000.00	$ 652,000.00	$ 4,280,000.00	$ 555,000.00		$32,921,000.00

*Cancellation, Deduct.

TABLE NO. 30
SPECIAL FUNDS OF THE TEXAS PRISON SYSTEM
Year Ended August 31, 1945

Item, Code and Source	Texas Prison Fund			Prison Industrial Revolving Fund		Combined Total
	Revolving Expense Account	Dischargd Convicts Revolving Fund in Huntsville Banks	In State Treasury	Huntsville Banks	State Treasury	
BALANCE, September 1, 1944:						
Treasury or Bank Balance	$ 25,000.00	$ 25,000.00	$ 76,351.01	$ 50,000.00	$ 366,413.01	$ 542,764.02
Less: Warrants Payable					17,016.95	17,016.95
Net Cash Balance, State Treasury			$ 76,351.01		$ 349,396.06	$ 425,747.07
Net Cash Huntsville Banks	$ 25,000.00	$ 25,000.00		$ 50,000.00		100,000.00
RECEIPTS:						
292 Sale of Laundry, Cleaning and Pressing Service			$ 2,149.45			$ 2,149.45
293 Sale of Barber Service			1,538.30			1,538.30
335 Rent on Land and Buildings			1,173.00			1,173.00
411 Sale of Cotton			128,527.82			128,527.82
420 Sale of Wood			217.00			217.00
421 Sale of Farm, Dairy and Garden Products			32,143.98			32,143.98
431 Sale of Livestock and Poultry			8,670.79			8,670.79
433 Sale of Hides			4,283.06			4,283.06
442 Sale of Shoes and Leather Goods			520.60		$ 6,794.12	7,314.72
444 Sale of Printing and Binding			1,760.15			1,760.15
445 Sale of Other Manufactured Products			6,891.47		36,301.07	43,192.54
447 Sale of Packing Plant Products			875.88		157,232.99	158,108.87
448 Sale of Merchandise			6,389.95			6,389.95
471 Miscellaneous Sales			736.49			736.49
721 Damages Collected Including Government Parity Payments			1,844.90			1,844.90
733 Refunds			3.12			3.12
Total Receipts			$ 197,725.96		$ 200,328.18	$ 398,054.14
TOTAL PROVISION OF CASH	$ 25,000.00	$ 25,000.00	$ 274,076.97	$ 50,000.00	$ 549,724.24	$ 923,801.21

TABLE NO. 30—Continued

SPECIAL FUNDS OF THE TEXAS PRISON SYSTEM

Year Ended August 31, 1945

Item, Code and Source	Texas Prison Fund			Prison Industrial Revolving Fund		Combined Total
	Revolving Expense Account	Discharged Convicts Revolving Fund in Huntsville Banks	In State Treasury	Huntsville Banks	State Treasury	
TRANSFERS OUT:						
To General Revenue	.....	.....	$ 150,000.00	.....	.....	$ 150,000.00
Total Transfers	.....	.....	$ 150,000.00	.....	.....	$ 150,000.00
WARRANTS ISSUED:						
For Prison System	.....	.....	$ 25,539.78	.....	$ 389,430.95	$ 414,970.73
Total Warrants Issued	.....	.....	$ 25,539.78	.....	$ 389,430.95	$ 414,970.73
BALANCE, August 31, 1945:						
Treasury or Bank Balance	$ 25,000.00	$ 25,000.00	$ 98,537.19	$ 50,000.00	$ 170,990.83	$ 369,528.02
Less: Warrants Payable	.....	.....	.....	.....	10,697.54	10,697.54
Net Cash Balance in Treasury	.....	.....	$ 98,537.19	.....	$ 160,293.29	$ 258,830.48
Net Cash Balance, Huntsville Banks	$ 25,000.00	$ 25,000.00	.....	$ 50,000.00	.....	100,000.00
TOTAL APPLICATION OF CASH	$ 25,000.00	$ 25,000.00	$ 274,076.97	$ 50,000.00	$ 549,724.24	$ 923,801.21

TABLE NO. 31

SPECIAL FUNDS MAINTAINED FOR USE OF SECRETARY OF STATE

Year Ended August 31, 1945

Item, Code and Source	Real Estate License Fund	Texas Securities Act Fund	Combined Total
BALANCE, September 1, 1944:			
Treasurer's Cash Balance	$ 30,405.57	$ 25,841.57	$ 56,247.14
Less: Warrants Payable	1,024.13	1,693.90	2,718.03
Net Cash Balance	$ 29,381.44	$ 24,147.67	$ 53,529.11
RECEIPTS:			
174 License Fees	$ 41,624.98	.....	$ 41,624.98
213 Permits and Licenses	.....	$ 48,491.88	48,491.88
611 Interest on State Deposits	.....	53.13	53.13
Total Receipts	$ 41,624.98	$ 48,542.01	$ 90,169.99
TOTAL PROVISION OF CASH	$ 71,006.42	$ 72,692.68	$ 143,699.10
WARRANTS ISSUED:			
For Secretary of State	$ 15,464.83	$ 22,672.92	$ 38,137.75
Total Warrants Issued	$ 15,464.83	$ 22,672.92	$ 38,137.75
TRANSFERS OUT:			
To General Revenue	$ 6,185.90	$ 2,653.04	$ 8,838.94
Total Transfers Out	$ 6,185.90	$ 2,653.04	$ 8,838.94
BALANCE, August 31, 1945:			
Treasurer's Cash Balance	$ 50,263.58	$ 49,201.46	$ 99,465.04
Less: Warrants Payable	907.89	1,834.74	2,742.63
Net Cash Balance	$ 49,355.69	$ 47,366.72	$ 96,722.41
TOTAL APPLICATION OF CASH	$ 71,006.42	$ 72,692.68	$ 143,699.10

TABLE NO. 32

SPECIAL FUNDS MAINTAINED FOR USE OF THE RAILROAD COMMISSION OF TEXAS

Year Ended August 31, 1945

Item, Code and Source	Oil and Gas Enforcement Fund	Gas Utilities Fund	Liquefied Petroleum Gas Fund	Combined Total
BALANCE, September 1, 1944:				
Treasurer's Cash Balance	$ 774,555.79	$ 168,779.51	$ 9,049.00	$ 952,384.30
Less: Warrants Payable	29,320.87	3,784.30	585.00	33,690.17
Net Cash Balance	$ 745,234.92	$ 164,995.21	$ 8,464.00	$ 918,694.13
RECEIPTS:				
132 Gross Receipts	.....	$ 157,314.94	.....	$ 157,314.94
174 License Fees	.....	.....	$ 14,386.07	14,386.07
611 Interest on State Deposits	$ 1,505.78	271.52	.....	1,777.30
731 Refunds to Appropriation	32.00	.....	.....	32.00
Total Receipts	$ 1,537.78	$ 157,586.46	$ 14,386.07	$ 173,510.31
TRANSFERS IN:				
From Comptroller's Tax Clearance Account 3/16 Regulatory Tax	$ 1,466,196.78	.....	.....	$ 1,466,196.78
Total Transfers In	$ 1,466,196.78	.....	.....	$ 1,466,196.78
TOTAL PROVISION OF CASH	$ 2,212,969.48	$ 322,581.67	$ 22,850.07	$ 2,558,401.22
TRANSFERS OUT:				
To General Revenue for Office Building	$ 1,000,000.00	.....	.....	$ 1,000,000.00
To General Revenue Unexpended Balances	.....	$ 51,142.37	$ 4,294.79	55,437.16
Total Transfers Out	$ 1,000,000.00	$ 51,142.37	$ 4,294.79	$ 1,055,437.16
WARRANTS ISSUED:				
For Railroad Commission	$ 451,833.49	$ 44,125.02	$ 11,418.29	$ 507,376.80
For Labor Department	5,907.99	.....	.....	5,907.99
For Interstate Compact Commission	22,850.58	.....	.....	22,850.58
Total Warrants Issued	$ 480,592.06	$ 44,125.02	$ 11,418.29	$ 536,135.37
BALANCE, August 31, 1945:				
Treasurer's Cash Balance	$ 773,345.89	$ 231,185.92	$ 8,158.19	$ 1,012,690.00
Less: Warrants Payable	40,968.47	3,871.64	1,021.20	45,861.31
Net Cash Balance	$ 732,377.42	$ 227,314.28	$ 7,136.99	$ 966,828.69
TOTAL APPLICATION OF CASH	$ 2,212,969.48	$ 322,581.67	$ 22,850.07	$ 2,558,401.22

TABLE NO. 33

AVAILABLE FUNDS OF THE STATE ELEEMOSYNARY INSTITUTIONS

Year Ended August 31, 1945

Item, Code and Source	Blind Institute Fund	Deaf and Dumb Institute Fund	Lunatic Asylum Fund	Orphans Home Fund	Combined Totals
BALANCE, September 1, 1944					
RECEIPTS:					
621 Interest on City, County and District Bonds	$ 1,683.75	$ 2,331.25	$ 1,368.75	$ 1,873.76	$ 7,257.51
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	138.75	396.82	58.75	97.18	691.50
631 Interest on Land Sales	108.83	90.81	8.43	114.58	322.65
Total Receipts	$ 7,081.33	$ 6,413.88	$ 5,950.93	$ 3,175.52	$ 22,621.66
TOTAL PROVISION OF CASH	$ 7,081.33	$ 6,413.88	$ 5,950.93	$ 3,175.52	$ 22,621.66
TRANSFERS OUT:					
General Revenue, by Appropriation	$ 6,378.83	$ 6,022.28	$ 5,514.68	$ 2,484.27	$ 20,400.06
Total Transfers Out	$ 6,378.83	$ 6,022.28	$ 5,514.68	$ 2,484.27	$ 20,400.06
WARRANTS ISSUED:					
Accrued Interest on U. S. Government Bonds		$ 10.35			$ 10.35
Total Warrants Issued		$ 10.35			$ 10.35
BALANCE, August 31, 1945:					
Treasurer's Cash Balance	$ 702.50	$ 381.25	$ 436.25	$ 691.25	$ 2,211.25
Less: Warrants Payable					
Net Cash Balance	$ 702.50	$ 381.25	$ 436.25	$ 691.25	$ 2,211.25
TOTAL APPLICATION OF CASH	$ 7,081.33	$ 6,413.88	$ 5,950.93	$ 3,175.52	$ 22,621.66

TABLE NO. 34
PERMANENT FUNDS OF THE STATE ELEEMOSYNARY INSTITUTIONS
Year Ended August 31, 1945

Item, Code and Source	Blind Institute Fund	Deaf and Dumb Institute Fund	Lunatic Asylum Fund	Orphans Home Fund	Combined Total
(CASH ACCOUNT)					
BALANCE, September 1, 1944:					
Treasurer's Cash Balance	$ 972.78	$ 10,559.81	$ 180.39	$ 1,891.04	$ 13,604.02
Less: Warrants Payable	.....	.....	.....	.....	.....
Net Cash Balance	$ 972.78	$ 10,559.81	$ 180.39	$ 1,891.04	$ 13,604.02
RECEIPTS:					
312 Principal on Land Sales	$ 80.00	$ 549.68	.....	.....	$ 629.68
911 Redemption of City, County and District Bonds	.....	4,000.00	.....	.....	4,000.00
Total Receipts	$ 80.00	$ 4,549.68	.....	.....	$ 4,629.68
TOTAL PROVISION OF CASH	$ 1,052.78	$ 15,109.49	$ 180.39	$ 1,891.04	$ 18,233.70
WARRANTS ISSUED:					
Purchase of U. S. Government Bonds	.....	$ 10,000.00	.....	$ 1,000.00	$ 11,000.00
Total Warrants Issued	.....	$ 10,000.00	.....	$ 1,000.00	$ 11,000.00
BALANCE, August 31, 1945:					
Treasurer's Cash Balance	$ 1,052.78	$ 5,109.49	$ 180.39	$ 891.04	$ 7,233.70
Less: Warrants Payable	.....	.....	.....	.....	.....
Net Cash Balance	$ 1,052.78	$ 5,109.49	$ 180.39	$ 891.04	$ 7,233.70
TOTAL APPLICATION OF CASH	$ 1,052.78	$ 15,109.49	$ 180.39	$ 1,891.04	$ 18,233.70
(BOND ACCOUNT)					
BONDS HELD, September 1, 1944	$ 177,200.00	$ 166,800.00	$ 157,600.00	$ 74,500.00	$ 576,100.00
BONDS PURCHASED	.....	10,000.00	.....	1,000.00	11,000.00
TOTAL BONDS	$ 177,200.00	$ 176,800.00	$ 157,600.00	$ 75,500.00	$ 587,100.00
BONDS REDEEMED	.....	$ 4,000.00	.....	.....	$ 4,000.00
BONDS ON HAND, August 31, 1945:					
City, County and District	$ 37,500.00	46,000.00	$ 29,000.00	$ 40,500.00	153,000.00
State of Texas	134,400.00	104,300.00	126,300.00	30,600.00	395,600.00
U. S. Government	5,300.00	22,500.00	2,300.00	4,400.00	34,500.00
Total Bonds	$ 177,200.00	$ 172,800.00	$ 157,600.00	$ 75,500.00	$ 583,100.00
TOTAL DISPOSITION OF BONDS	$ 177,200.00	$ 176,800.00	$ 157,600.00	$ 75,500.00	$ 587,100.00

TABLE NO. 35
SPECIAL FUNDS FOR USE OF THE LABOR DEPARTMENT
Year Ended August 31, 1945

Item, Code and Source	Boxing and Wrestling Enforcement Fund	Boiler Inspection Fund	Employment Agency Fund	Combined Total
BALANCE, September 1, 1944:				
Treasurer's Cash Balance	$ 16,804.10	$ 10,074.65	.....	$ 26,878.75
Less: Warrants Payable	178.60	872.18	.....	1,050.78
Net Cash Balance	$ 16,625.50	$ 9,202.47	.....	$ 25,827.97
RECEIPTS:				
132 Gross Receipts Taxes	$ 21,069.29	.....	.....	$ 21,069.29
229 Boiler Inspection Fees	.....	$ 23,903.60	.....	23,903.60
249 Boxing and Wrestling Fees	7,443.50	.....	.....	7,443.50
451 Sale of Books, Pamphlets and Maps	1.00	.....	.....	1.00
521 Fines	170.00	.....	.....	170.00
611 Interest on State Deposits	27.24	13.40	.....	40.64
722 Purse Forfeitures	149.00	.....	.....	149.00
733 Refunds	2.55	.....	.....	2.55
Total Receipts	$ 28,862.58	$ 23,917.00	.....	$ 52,779.58
OTHER CREDITS:				
Warrants Voided by Statute of Limitation	.....	$ 777.42	.....	$ 777.42
Total Other Credits	.....	$ 777.42	.....	$ 777.42
Transfers in From General Revenue	.....	.....	$ 5.80	$ 5.80
TOTAL PROVISION OF CASH	$ 45,488.08	$ 33,896.89	$ 5.80	$ 79,390.77
TRANSFERS OUT:				
General Revenue	.....	$ 500.00	.....	$ 500.00
Unexpended Balance, General Revenue	$ 11,880.81	.....	.....	11,880.81
Unexpended Balance, Available School	3,960.27	.....	.....	3,960.27
Total Transfers Out	$ 15,841.08	$ 500.00	.....	$ 16,341.08
WARRANTS ISSUED:				
For Labor Department	$ 9,116.24	$ 22,705.66	$ 5.80	$ 31,827.70
Total Warrants Issued	$ 9,116.24	$ 22,705.66	$ 5.80	$ 31,827.70
BALANCE, August 31, 1945:				
Treasurer's Cash Balance	$ 21,275.86	$ 12,224.22	.....	$ 33,500.08
Less: Warrants Payable	745.10	1,532.99	.....	2,278.09
Net Cash Balance	$ 20,530.76	$ 10,691.23	.....	$ 31,221.99
TOTAL APPLICATION OF CASH	$ 45,488.08	$ 33,896.89	$ 5.80	$ 79,390.77

TABLE NO. 36

FEDERAL ADULT BLIND FUND

Year Ended August 31, 1945

Administered by the State Blind Commission

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 11,310.02	
Less: Warrants Payable	184.75	
Net Cash Balance		$ 11,125.27
RECEIPTS:		
611 Depository Interest	$ 28.79	
731 Refunds to Appropriations	4.00	
733 Refunds	27.00	
822 Federal Grants	56,139.81	
Total Receipts		$ 56,199.60
TOTAL PROVISION OF CASH		$ 67,324.87
WARRANTS ISSUED		$ 45,463.92
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 25,992.70	
Less: Warrants Payable	4,131.75	
Net Cash Balance		21,860.95
TOTAL APPLICATION OF CASH		$ 67,324.87

TABLE NO. 37

MEDICAL REGISTRATION FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 16,179.79	
Less: Warrants Payable	92.36	
Net Cash Balance		$ 16,087.43
RECEIPTS:		
281 Registration Fees	$ 11,970.69	
521 Fines	67.10	
Total Receipts		12,037.79
TOTAL PROVISION OF CASH		$ 28,125.22
TRANSFERS OUT:		
To General Revenue by Appropriation	$ 300.00	
Total Transfers Out		$ 300.00
WARRANTS ISSUED:		
For State Board		11,188.46
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 17,548.21	
Less: Warrants Payable	911.45	
Net Cash Balance		16,636.76
TOTAL APPLICATION OF CASH		$ 28,125.22

TABLE NO. 38

DENTAL REGISTRATION FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 12,918.17	
Less: Warrants Payable	143.50	
Net Cash Balance		$ 12,774.67
RECEIPTS:		
281 Registration Fees	$ 12,151.60	
521 Fines	75.00	
Total Receipts		12,226.60
TOTAL PROVISION OF CASH		$ 25,001.27
TRANSFERS OUT:		
To General Revenue by Appropriation		$ 200.00
WARRANTS PAYABLE:		
For Support of State Board		$ 8,577.65
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 16,256.12	
Less: Warrants Payable	32.50	
Net Cash Balance		16,223.62
TOTAL APPLICATION OF CASH		$ 25,001.27

TABLE NO. 39

COSMETOLOGISTS AND HAIRDRESSERS FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 361,965.27	
Less: Warrants Payable	918.12	
Net Cash Balance		$ 361,047.15
RECEIPTS:		
281 Registration Fees	$ 164,481.00	
611 Interest on State Deposits	489.74	
Total Receipts		164,970.74
OTHER CREDITS:		
Warrants Voided by Statute of Limitation		1.06
TOTAL PROVISION OF CASH		$ 526,018.95
TRANSFERS OUT:		
By Appropriation Bill to General Revenue	$ 500.00	
By Statute to General Revenue Building Fund	235,000.00	
Total Transfers Out		$ 235,500.00
WARRANTS ISSUED:		
Support of State Board		79,806.64
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 218,183.56	
Less: Warrants Payable	7,471.25	
Net Cash Balance		210,712.31
TOTAL APPLICATION OF CASH		$ 526,018.95

TABLE NO. 40

STATE BOARD OF BARBER EXAMINERS FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 12,569.09	
Less: Warrants Payable	465.15	
Net Cash Balance		$ 12,103.94
RECEIPTS:		
281 Registration Fees	$ 35,658.50	
611 Depository Interest	31.65	
Total Receipts		35,690.15
TOTAL PROVISION OF CASH		$ 47,794.09
TRANSFERS OUT:		
To General Revenue by Appropriation		$ 1,500.00
WARRANTS ISSUED:		
For Support of State Board		$ 31,266.20
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 16,038.90	
Less: Warrants Payable	1,011.01	
Net Cash Balance		15,027.89
TOTAL APPLICATION OF CASH		$ 47,794.09

TABLE NO. 41

PROFESSIONAL ENGINEERS FUND

Year Ended August 31, 1945

For State Board

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 82,056.38	
Less: Warrants Payable	2,374.63	
Net Cash Balance		$ 79,681.75
RECEIPTS:		
281 Registration Fees		31,654.10
TOTAL PROVISION OF CASH		$ 111,335.85
TRANSFERS OUT:		
To General Revenue by Appropriation		$ 900.00
WARRANTS ISSUED:		
For Support of State Board		21,069.17
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 94,803.35	
Less: Warrants Payable	5,436.67	
Net Cash Balance		89,366.68
TOTAL APPLICATION OF CASH		$ 111,335.85

TABLE NO. 42

ARCHITECTS REGISTRATION FUND

Year Ended August 31, 1945

For State Board of Examiners

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 12,351.19	
Less: Warrants Payable	35.04	
Net Cash Balance		$ 12,316.15
RECEIPTS:		
281 Registration Fees		7,475.00
TOTAL PROVISION OF CASH		$ 19,791.15
TRANSFERS OUT:		
To General Revenue by Appropriation		$ 150.00
WARRANTS ISSUED:		
For Support of State Board		4,856.44
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 15,163.59	
Less: Warrants Payable	378.88	
Net Cash Balance		14,784.71
TOTAL APPLICATION OF CASH		$ 19,791.15

TABLE NO. 43

BOARD OF CHIROPRACTIC EXAMINERS FUND

Year Ended August 31, 1945

Item	Amount
BALANCE, September 1, 1944	$ 14,214.02
BALANCE, August 31, 1945	$ 14,214.02

No activity in the Fund during the year. Levy declared unconstitutional.

TABLE NO. 44

STATE PARKS FUND

Year Ended August 31, 1945

Administered by State Parks Board

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 80,467.30	
Less: Warrants Payable	4,548.51	
Net Cash Balance		$ 75,918.79
RECEIPTS:		
183 Unclassified Concession Receipts	$ 72,333.23	
334 Grazing Lease	2,767.52	
335 Rentals	1,810.00	
733 Refunds	275.11	
771 Miscellaneous Collections	2.00	
831 Donations and Grants	3,000.00	
Total Receipts		80,187.86

TABLE NO. 44—Continued

STATE PARKS BOARD

Year Ended August 31, 1945

Administered by State Parks Board

Item, Code and Source	Amount	Total
OTHER CREDITS:		
Warrants Voided by Statute of Limitation		50.00
TOTAL PROVISION OF CASH		$ 156,156.65
TRANSFERS OUT:		
To General Revenue by Appropriation		$ 500.00
WARRANTS ISSUED:		
For State Parks Board		115,913.64
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 44,124.46	
Less: Warrants Payable	4,381.45	
Net Cash Balance		39,743.01
TOTAL APPLICATION OF CASH		$ 156,156.65

TABLE NO. 45

OPERATORS AND CHAUFFEURS LICENSE FUND

Year Ended August 31, 1945

For Use of the Department of Public Safety

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 962,017.33	
Less: Warrants Payable	5,770.08	
Net Cash Balance		$ 956,247.25
RECEIPTS:		
174 Operators and Chauffeurs Licenses	$ 592,469.00	
611 Interest on State Deposits	1,211.74	
731 Refunds to Appropriation	53.93	
Total Receipts		593,734.67
TOTAL PROVISION OF CASH		$ 1,549,981.92
TRANSFERS OUT:		
To General Revenue by Appropriation Bill	$ 5,000.00	
To General Revenue for State Auditor's Expense	9,140.00	
To General Revenue by S. B. 144, Unexpended Balance	656,921.59	
Total Transfers Out		$ 671,061.59
WARRANTS ISSUED:		
For Department of Public Safety		486,327.84
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 425,495.47	
Less: Warrants Payable	32,902.98	
Net Cash Balance		392,592.49
TOTAL APPLICATION OF CASH		$ 1,549,981.92

TABLE NO. 46

LAND BOARD FUND

Year Ended August 31, 1945

Administered by General Land Office

Item, Code and Source	Amount
BALANCE, September 1, 1944	$ 117.78
RECEIPTS:	
245 Examination Fees	329.23
TOTAL PROVISION OF CASH	$ 447.01
BALANCE, August 31, 1945	$ 447.01
TOTAL APPLICATION OF CASH	$ 447.01

TABLE NO. 47

A. & M. MINERAL FUND

Year Ended August 31, 1945

Administered by General Land Office

Item	Amount
BALANCE, September 1, 1944	$ 1,674.24
BALANCE, August 31, 1945	$ 1,674.24

TABLE NO. 48

A. & M. COLLEGE AVAILABLE FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 62,538.42	
Less: Warrants Payable		
Net Cash Balance		$ 62,538.42
RECEIPTS:		
611 Interest on State Deposits		260.55
TRANSFERS IN:		
From Available University Fund		382,939.54
TOTAL PROVISION OF CASH		$ 445,738.51
WARRANTS ISSUED:		
For A. & M. College		$ 168,302.05
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 289,073.36	
Less: Warrants Payable	11,636.90	
Net Cash Balance		277,436.46
TOTAL APPLICATION OF CASH		$ 445,738.51

(SECURITIES ACCOUNT)

BONDS HELD, September 1, 1944	$ 209,000.00
BONDS HELD, August 31, 1945	$ 209,000.00

TABLE NO. 49

A. & M. PURE FEED FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 194,629.70	
Less: Warrants Payable	3,531.97	
Net Cash Balance		$ 191,097.73
RECEIPTS:		
227 Feed Testing Fees	$ 317,181.38	
611 Interest on State Deposits	311.74	
733 Refunds	22.20	
Total Receipts		317,515.32
TOTAL PROVISION OF CASH		$ 508,613.05
WARRANTS ISSUED:		
For A. & M. College		$ 277,249.85
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 245,678.81	
Less: Warrants Payable	14,315.61	
Net Cash Balance		231,363.20
TOTAL APPLICATION OF CASH		$ 508,613.05

TABLE NO. 50

AVAILABLE UNIVERSITY FUND

Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 210,983.53	
Less: Warrants Payable	3,291.78	
Net Cash Balance		$ 207,691.75
RECEIPTS:		
321 Sales, Sand, Shell and Gravel	$ 477.00	
336 Easements	10,676.18	
337 Rentals on Prospect Permits	36,900.00	
338 Transfer and Relinquishment Fees	2,211.92	
341 Oil and Gas Royalties	5,967.62	
611 Interest on State Deposits	3,325.61	
621 Interest on City, County and District Bonds	255,231.19	
622 Interest on State Bonds	22,686.00	
624 Interest on U. S. Government Bonds	948,534.71	
631 Interest on Land Sales	292.31	
721 Damages Collected	35.00	
911 Redemption of City, County and District Bonds	220.00	
Total Receipts		1,286,557.54
TOTAL PROVISION OF CASH		$ 1,494,249.29
TRANSFERS OUT:		
To Available A. & M. Fund, Division of Receipts	$ 382,939.54	
To Permanent University, Premium Amortization	18,600.17	
Total Transfers Out		$ 401,539.71
WARRANTS ISSUED:		
Accrued Interest on Bonds Purchased	$ 6,548.40	
For Texas University	807,647.43	
Total Warrants Issued		809,410.96

TABLE NO. 50—Continued
AVAILABLE UNIVERSITY FUND
Year Ended August 31, 1945

Item, Code and Source	Amount	Total
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 295,023.55	
Less: Warrants Payable	11,724.93	
Net Cash Balance		283,298.62
TOTAL APPLICATION OF CASH		$ 1,494,249.29
(BOND ACCOUNT)		
BONDS HELD, September 1, 1944		$ 220.00
BONDS REDEEMED		220.00
BONDS HELD, August 31, 1945		None

TABLE NO. 51
PERMANENT UNIVERSITY FUND
Year Ended August 31, 1945
(CASH ACCOUNT)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 3,524,158.34	
Less: Warrants Payable	.....	
Net Cash Balance		$ 3,524,158.34
RECEIPTS:		
312 Principal on Land Sales	$ 52.00	
332 Mineral Lease Rentals and Bonuses	2,534,731.69	
341 Oil and Gas Royalties	1,733,929.60	
772 Amortization of Premiums and Discounts	40,149.16	
911 Redemption of City, County and District Bonds	463,000.00	
Total Receipts		$ 4,771,862.45
TRANSFERS IN:		
From Available University Fund for Amortization of Premiums		18,600.17
TOTAL PROVISION OF CASH		$ 8,314,620.96
WARRANTS ISSUED:		
Purchase of U. S. Government Bonds	$ 7,980,000.00	
Advance Subscription for U. S. Government Bonds	100,000.00	
Total Warrants Issued		$ 8,080,000.00
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 234,620.96	
Less: Warrants Payable	.....	
Net Cash Balance		234,620.96
TOTAL APPLICATION OF CASH		$ 8,314,620.96

(BOND ACCOUNT)

Kind of Bonds	On Hand Sept. 1, 1944	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1945
City, County and District Bonds	$ 6,183,000.00	.....	$ 463,000.00	$ 5,720,000.00
U. S. Government Bonds	36,165,400.00	$ 7,980,000.00	.....	44,145,400.00
3% State of Texas Bonds	429,700.00	.....	.....	429,700.00
5% State of Texas Bonds	195,900.00	.....	.....	195,900.00
Subscription to U. S. Government Bonds	.....	100,000.00	.....	100,000.00
Total	$ 42,974,000.00	$ 8,080,000.00	$ 463,000.00	$ 50,591,000.00

TABLE NO. 52

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS

Year Ended August 31, 1945

(CASH ACCOUNT)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 345.66	
Less: Warrants Payable		
Net Cash Balance		$ 345.66
RECEIPTS:		
611 Interest on State Deposits	$ 0.60	
624 Interest on U. S. Government Bonds	177.50	
Total Receipts		$ 178.10
TOTAL PROVISION OF CASH		$ 523.76
WARRANTS ISSUED:		
Scholarships		$ 240.00
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 283.76	
Less: Warrants Payable		
Net Cash Balance		283.76
TOTAL APPLICATION OF CASH		$ 523.76

(BOND ACCOUNT)

Kind of Bonds	On Hand Sept. 1, 1944	Bonds Purchased	Bonds Redeemed	On Hand Aug. 31, 1945
U. S. Government Bonds	$ 7,100.00			$ 7,100.00

TABLE NO. 53

PERMANENT SCHOOL FUND

Year Ended August 31, 1945

(CASH ACCOUNT)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944:		
Treasurer's Cash Balance	$ 3,148,566.31	
Less: Warrants Payable	74,000.00	
Net Cash Balance		$ 3,074,566.31
RECEIPTS:		
311 Application for Purchase of Land	$ 124,878.82	
312 Principal on Land Sales	1,438,429.48	
332 Mineral Lease Rentals and Bonuses	725,842.27	
336 Townsites and Easements	10.00	
341 Oil and Gas Royalties	3,511,317.72	
911 Redemption of City, County and District Bonds	3,545,324.11	
Total Receipts		9,345,802.40
TRANSFERS IN:		
From Available School, Amortization of Premiums		580.00
TOTAL PROVISION OF CASH		$12,420,948.71

TABLE NO. 53—Continued

PERMANENT SCHOOL FUND

Year Ended August 31, 1945

(CASH ACCOUNT)

Item, Code and Source	Amount	Total
WARRANTS ISSUED:		
Purchase of U. S. Government Bonds	$ 8,715,000.00	
Purchase of City, County and District Bonds	259,392.50	
Premiums on Bonds Purchased	3,306.50	
Total Warrants Issued		8,977,699.00
BALANCE, August 31, 1945:		
Treasurer's Cash Balance	$ 4,058,249.71	
Less: Warrants Payable	615,000.00	
Net Cash Balance		3,443,249.71
TOTAL APPLICATION OF CASH		$12,420,948.71

(BOND ACCOUNT)

Kind of Bonds	On Hand Sept. 1, 1944	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1945
City, County and District Bonds	$ 40,664,568.04	$ 259,392.50	$ 3,545,324.11	
City Loss on Tabasco Bonds			a11,725.00	$ 37,366,911.43
U. S. Government Bonds	41,423,000.00	8,715,000.00		50,138,000.00
State Bonds	2,872,000.00			2,872,000.00
Due from General Revenue		a11,725.00		11,725.00
Total	$ 84,959,568.04	$ 8,986,117.50	$ 3,557,049.11	$ 90,388,636.43

a—Loss on Tabasco Independent School District Bonds Subject to Appropriation and Repayment out of General Revenue.

TABLE NO. 54

SPECIAL CENTENNIAL FUND

Year Ended August 31, 1945

Administered by the Board of Control

Item	Amount
NET CASH BALANCE, September 1, 1944	$ 24,236.35
RECEIPTS:	
Depository Interest	32.40
TOTAL PROVISION OF CASH	$ 24,268.75
NET CASH BALANCE	$ 24,268.75
TOTAL APPLICATION OF CASH	$ 24,268.75

TABLE NO. 55

SPECIAL FUNDS ADMINISTERED BY THE STATE TREASURER

Year Ended August 31, 1945

Item, Code and Source	Texas Relief Bond Sinking Funds			Dissolution of Solvent Corporations Fund	Treasurer's Fiscal Agency Fund	Settlement of Estates Fund	Combined Total
	Series 1	Series 2	Series 3				
BALANCE, September 1, 1944:							
Treasurer's Cash Balance	$ 20.00	$ 22.50	$8,371.25	$ 9,943.27	$ 17,126.30	$ 103,063.91	$ 138,547.23
Less: Warrants Payable	.....	.....	.....	138.50	16,773.94	.....	16,912.44
Net Cash Balance	$ 20.00	$ 22.50	$8,371.25	$ 9,804.77	$ 352.36	$ 103,063.91	$ 121,634.79
RECEIPTS:							
252 Office Fees	.....	.....	.....	.....	$ 889.11	.....	$ 889.11
951 Deposits Subject to Refund	.....	.....	.....	.....	1,058,824.08	$ 16,196.66	1,075,020.74
Total Receipts	.....	.....	.....	.....	$ 1,059,713.19	$ 16,196.66	$ 1,075,909.85
TOTAL PROVISION OF CASH	$ 20.00	$ 22.50	$8,371.25	$ 9,804.77	$ 1,060,065.55	$ 119,260.57	$ 1,197,544.64
TRANSFERS OUT:							
To General Revenue, Escheated	.....	.....	.....	.....	.....	$ 63,223.50	$ 63,223.50
To General Revenue, Dormant Account	.....	.....	.....	$ 843.37	.....	.....	843.37
To Trust Accounts of the Same Number Per S. B. No. 199	.....	.....	.....	8,961.40	.....	52,182.12	61,143.52
Total Transfers	.....	.....	.....	$ 9,804.77	.....	$ 115,405.62	$ 125,210.39
WARRANTS ISSUED:							
Refunds to Heirs	.....	.....	.....	.....	.....	$ 3,854.95	$ 3,854.95
Bond Retirements	.....	.....	.....	.....	$ 1,052,324.69	.....	1,052,324.69
Administration	.....	.....	.....	.....	352.21	.....	352.21
Total Warrants Issued	.....	.....	.....	.....	$ 1,052,676.90	$ 3,854.95	$ 1,056,531.85
BALANCE, August 31, 1945:							
Treasurer's Cash Balance	$ 20.00	$ 22.50	$8,371.25	$ 138.50	$ 7,388.65	.....	$ 15,940.90
Less: Warrants Payable	.....	.....	.....	138.50	.....	.....	138.50
Net Cash Balance	$ 20.00	$ 22.50	$8,371.25	.....	$ 7,388.65	.....	$ 15,802.40
TOTAL APPLICATION OF CASH	$ 20.00	$ 22.50	$8,371.25	$ 9,804.77	$ 1,060,065.55	$ 119,260.57	$ 1,197,544.64

TABLE NO. 56
NATIONAL GUARD FUND
Year Ended August 31, 1945

Item	Amount
BALANCE, September 1, 1944	$ 91.58
Transferred to General Revenue	91.58
BALANCE, August 31, 1945	None

TABLE NO. 57
UNORGANIZED COUNTIES COUNTY TAX FUND
Year Ended August 31, 1945

Item	Amount
BALANCE, September 1, 1944	$ 722.03
Transferred to General Revenue, S. B. 192	722.03
BALANCE, August 31, 1945	None

TABLE NO. 58
ESCHEATED ESTATE FUND
Year Ended August 31, 1945

Item	Amount
BALANCE, September 1, 1944, Old Note	$ 375.00
BALANCE, August 31, 1945, Old Note	$ 375.00

TABLE NO. 59
COMPTROLLER'S TAX CLEARANCE FUND
Year Ended August 31, 1945

A Clearance Account to Facilitate the Proration of Taxes Collected

Item, Code and Source	Amount	Total
BALANCE, September 1, 1944: (No Warrants Payable) (Receipts for August, 1944, not yet allocated)		$ 158,987.97
RECEIPTS: Various Collection of Taxes, see following Schedule for detail		3,332,081.44
TOTAL PROVISION OF CASH		$ 3,491,069.41
TRANSFERS OUT: Allocations to Funds.		
To General Revenue Proper	$ 1,027,791.37	
To General Revenue Store Tax Filing Fee Account	34,006.50	
Vending Machine Tax Enforcement Fund	10,000.00	
Oil and Gas Enforcement Fund	1,466,196.78	
Available School Fund	444,211.50	
State Old Age Assistance Fund	304,843.45	
Total Allocation		3,287,049.60
BALANCE, August 31, 1945: Represents August, 1945 Receipts to be Allocated in September		204,019.81
TOTAL APPLICATION OF CASH		$ 3,491,069.41

TABLE NO. 59—Continued

COMPTROLLER'S TAX CLEARANCE ACCOUNT

List of Tax Items Cleared Through the Account Showing the Amount Collected from Each Source, the Amounts Allocated and Cleared to the Proper Receiving Funds and the Undistributed Balances at the Beginning and End of the Period Ending August 31, 1945

	Item, Code and Source	Balance Sept. 1, 1944	Receipts	Amounts Allocated and Cleared To: Enforcement Accounts	Available School Fund	State Old Age Assistance Fund	General Revenue Fund	Undistributed Balance at Aug. 31, 1945
131	Store Tax	$ 3,445.98	$ 1,099,230.24	.....	$ 260,743.08	.....	$ 782,229.18	$ 59,703.96
132	Gross Receipts and Production Taxes:							
A	Express Companies	.....	$ 94,743.72	.....	$ 23,685.94	.....	$ 71,057.78	.....
B	Telegraph Companies	$ 14,776.66	13,221.69	.....	6,992.91	.....	20,978.70	$ 26.74
D	Collection Agencies	144.64	4,380.61	.....	1,094.38	.....	3,283.07	147.80
E	Car Line Companies	166.80	7,331.73	.....	1,451.82	.....	4,355.33	1,691.38
K	Oil and Gas Regulating Tax	118,794.95	1,477,120.17	$ 1,466,196.78	.....	.....	.....	129,718.34
L	Textbook Publishers	236.38	16,817.14	.....	4,209.30	.....	12,627.86	216.36
P	Beginners Tax	.....	310.00	.....	77.25	.....	232.75	.....
Q	Pullman Companies	.....	52,425.93	.....	13,106.50	.....	39,319.43	.....
	Total 132	$ 134,119.43	$ 1,666,350.99	$ 1,466,196.78	$ 50,618.10	.....	$ 151,854.92	$ 131,800.62
134	Occupation Taxes:							
V	Vending Machine	$ 12,263.24	$ 288,804.13	$ 10,000.00	$ 71,978.06	$ 215,934.21	.....	$ 3,155.10
AW	Awards	1,358.01	17,696.77	.....	4,448.89	.....	$ 13,346.49	1,259.40
AD	Admissions	6,585.81	117,379.56	.....	29,636.40	88,909.24	.....	5,419.73
O	Occupation Taxes, Other	487.50	107,817.75	.....	26,786.97	.....	80,360.78	1,157.50
	Total 134	$ 20,694.56	$ 531,698.21	$ 10,000.00	$ 132,850.32	$ 304,843.45	$ 93,707.27	$ 10,991.73
246	Filing Fee, Store Tax	$ 728.00	$ 34,802.00	$ 34,006.50	.....	.....	.....	$ 1,523.50
	GRAND TOTAL	$ 158,987.97	$ 3,332,081.44	$ 1,510,203.28	$ 444,211.50	$ 304,843.45	$ 1,027,791.37	$ 204,019.81

TABLE NO. 60

OMNIBUS TAX CLEARANCE FUND ACCOUNT

AS PROVIDED IN H. B. NO. 8, 47TH LEGISLATURE, AS AMENDED

Year Ended August 31, 1945

Item			Amount
BALANCE, September 1, 1944			A $6,370,107.90
RECEIPTS:			
Tax Collections, See Following Schedule			85,136,343.02
TOTAL CASH PROVIDED			$91,506,450.92
TRANSFERS OUT: (Allocations to Funds)			
ENFORCEMENT ACCOUNTS:			
General Revenue Fund:			
½% Gas Tax Appro	$ 17,955.46		
½% Oil Tax Appro	193,088.67		
Over Allocation to Crude Oil Enforcement (see Sept., 1945)	145,580.05		
2% Radio, Cosmetics and Cards Tax Appro	7,484.82		
Cigarette Tax Enf. Fund:			
2½% Plus $62,100 for tax stamps	360,424.16		
Liquor Act Enf. Fund:			
From Liquor Tax	565,791.41		
From Beer Tax	179,045.34		
From Wine Tax	24,605.92		
From Ale Tax	11,016.19		
For Refunds of:			
Liquor Tax	42,388.83		
Beer Tax	6,451.81		
Wine Tax	3,412.63		
Prescription Tax	35.64		
Liquor Permits	72.92		
Wine and Beer Permits	2,266.29		
TOTAL TRANSFERS TO ENF. ACCOUNTS		$ 1,559,620.14	
AVAILABLE SCHOOL FUND (¼ of taxes, Net)		20,341,298.87	
OMNIBUS TAX CLEARANCE FUND:			
Distributed as follows:			
State Blind Assistance Fund	$ 700,000.00		
State Children Assistance Fund	1,500,000.00		
State Membership Fund Trs	2,199,996.00		
Prior Service Fund—Trs	1,423,993.09		
State Old Age Assistance Fund	23,665,472.48		
General Revenue Fund (Remainder)	32,422,745.13		
TOTAL OMNIBUS		61,912,206.70	
TOTAL ALLOCATIONS TRANSFERRED TO FUNDS			$83,813,125.71
WARRANTS ISSUED (Refunds)			24.00
TREASURER S NET CASH BALANCE, August 31, 1945			A 7,693,301.21
TOTAL APPLICATION OF CASH			$91,506,450.92

A—Previous month's receipts, no Warrants outstanding.

TABLE NO. 60—Continued

OMNIBUS TAX CLEARANCE ACCOUNT

Analysis of Balances at the Beginning and End of the Fiscal Year and of the Receipts and Clearances During the Fiscal Year Ending August 31, 1945

Account Number	Item	Undistributed Balance Sept. 1, 1944	Receipts	Amounts Allocated			Undistributed Balance at Aug. 31, 1945
				Enforcement Funds	Available School Fund	Omnibus Tax Clearance Fund	
132	Gross Receipts and Production Taxes:						
C	Utilities	$ 156,665.91	$ 1,356,767.76	.....	$ 306,261.76	$ 918,785.27	$ 288,386.64
F	Cement	53,887.09	537,004.25	.....	133,713.94	401,141.82	56,035.58
G	Natural and Casinghead Gas	318,877.43	3,719,391.27	$ 17,955.46	893,284.36	2,679,853.08	447,175.80
M	Telephone Companies	306,566.55	1,313,253.69	.....	322,724.36	968,173.09	328,922.79
N	Crude Oil	3,125,066.84	38,956,144.67	338,668.72	9,569,812.74	28,709,438.22	3,463,291.83
O	Sulphur	55,344.72	3,575,421.16	.....	844,563.06	2,533,689.20	252,513.62
R	Carbon Black	55,262.16	819,667.61	.....	181,232.48	543,697.44	149,999.85
U	Stock Share Transfers	7,391.95	103,593.32	.....	25,981.81	77,945.45	7,058.01
V	Oil and Gas Well Servicing	12,622.01	200,212.02	.....	49,475.51	148,426.52	14,932.00
W	Motor Carriers	4,554.02	70,835.91	.....	16,646.26	49,938.79	8,804.88
	Total Account 132	$ 4,096,238.68	$50,652,291.66	$ 356,624.18	$12,343,696.28	$37,031,088.88	$ 5,017,121.00
133	Insurance Co's. Occupation Tax	$ 2,472.43	$ 6,200,573.36	.....	$ 1,525,270.84	$ 4,575,812.51	$ 101,962.44
148	Auto Sales Tax	94,240.46	1,903,266.66	.....	484,179.84	1,452,539.53	60,787.75
149A	Radio Sales Tax	1,253.98	2,687.85	$ 70.92	856.06	2,568.19	446.66
149B	Cosmetics Sales Tax	37,558.68	327,633.05	6,701.90	82,105.58	246,316.73	30,067.52
149C	Playing Cards Sales Tax	4,213.01	33,674.00	712.00	8,722.07	26,166.21	2,286.73
135	Cigarette Stamp Tax	1,061,244.94	12,094,732.49	A-354,421.02	2,818,846.10	8,456,538.30	1,526,172.01
248	Cigarette Permits	19,495.00	233,266.00	5,754.01	56,101.50	168,304.49	22,601.00
651	Cigarette Penalties and Interest	401.56	11,481.88	273.13	2,663.13	7,989.40	957.78
138	Liquor Stamp Tax	696,153.78	9,139,747.79	608,180.24	2,167,238.44	6,501,715.32	558,767.57
139	Wine Stamp Tax	41,302.95	366,036.60	28,018.55	90,206.18	270,618.53	18,496.29
142	Ale Stamp Tax	26,261.51	203,005.66	11,016.19	51,110.10	153,330.30	13,810.58
143	Prescription Stamp Tax	110.00	1,452.00	35.64	365.00	1,095.36	66.00
153	Beer Stamp Tax	263,509.05	3,068,011.25	185,497.15	709,937.75	2,129,813.25	306,272.15
235	Liquor Permits	747.86	544,363.97	72.92	.....	543,777.68	1,261.23
236	Wine and Beer Permits	24,904.01	353,390.30	2,266.29	.....	343,803.52	32,224.50
522	Confiscations	.....	728.50	.....	.....	728.50	.....
	Total All Accounts	$ 6,370,107.90	$85,136,343.02	A-$1,559,644.14	$20,341,298.87	$61,912,206.70	$ 7,693,301.21

A-Includes Refund Warrant $24.00

TABLE NO. 61

TRUST AND SUSPENSE

September 1, 1944, to August 31, 1945

Dept. No.	Departmental Suspense	Cash Balance in Treasury Sept. 1, 1944	Less: Refund Warrants Payable	Net Refund Balance Sept. 1, 1944	Add: Net Deposits for Year	Add: Transfers In	Less: Transfers to Funds	Less: Refund Warrants Issued	Net Fund Balance Aug. 31, 1945	Add: Refund Warrants Payable Aug. 31, 1945	Cash Balance in Treasury Aug. 31, 1945
301	Executive Office	$ 3,504.00		$ 3,504.00					$ 3,504.00		$ 3,504.00
302	Attorney General	1,443.28		1,443.28			$ 1,443.28				
303	Board of Control	6.00		6.00					6.00		6.00
304	Comptroller's Department	709,253.58	$ 851.61	708,401.97	$ 451,803.72		331,639.82	$ 60,161.26	768,404.61	$ 1,023.57	769,428.18
305	General Land Office	1,721,450.72	3,692.53	1,717,758.19	10,597,040.53		10,856,470.35	51,581.52	1,406,746.85	2,925.56	1,409,672.41
307	Secretary of State	172,212.34	3,772.43	168,439.91	259,661.77		250,697.51	29,371.36	148,032.81	6,006.29	154,039.10
310	State Treasury Department	8,924.66	732.73	8,191.93	484,949.89		276,611.20	212,747.29	3,783.33	28.03	3,811.36
323	Teacher Retirement System	1,692.63	49.68	1,642.95	2,587,060.90		2,582,125.99	809.12	5,768.74	179.08	5,947.82
405	Department of Public Safety	77.10	77.10							77.10	77.10
452	Bureau of Labor Statistics	325.64	137.06	188.58	1,627.75		1,472.94	105.66	237.73	94.50	332.23
453	Industrial Accident Board	13.50		13.50					13.50		13.50
454	Board of Insurance Commissioners	187,564.68	221.90	187,342.78	7,081,996.16		6,608,411.27	107,256.67	553,671.00	196.48	553,867.48
455	Railroad Commission	57,255.36		57,255.36	49,472.27				106,727.63		106,727.63
458	Texas Liquor Control Board	398,669.83	592.07	398,077.76	671,525.03		551,660.45		517,942.34	1,548.90	519,491.24
460	Board of Registration for Professional Engineers	320.00	20.00	300.00	641.00		665.00	10.00	266.00	20.00	286.00
501	State Health Department	541.10	304.18	236.92	2,579.65			2,603.65	212.92	850.54	1,063.46
505	Board of Cosmetology	20,870.98	76.58	20,794.40	127,472.65		138,160.00	1,939.05	8,168.00	313.12	8,481.12
507	Board of Chiropractor Examiners	18,130.00		18,130.00					18,130.00		18,130.00
551	Department of Agriculture	264.00		264.00			264.00				
552	Board of Water Engineers	2,660.00		2,660.00	8,411.36		4,167.24	316.50	6,587.62		6,587.62
696	Texas Prison System	.24	.24							.24	.24
	Suspense Totals	$ 3,305,179.64	$ 10,528.11	$ 3,294,651.53	$22,324,242.68		$21,603,789.05	$ 466,902.08	$ 3,548,203.08	$ 13,263.41	$ 3,561,466.49
Fund No.	TRUST:										
31	Dissolution of Solvent Corporations Trust					$ 8,961.40			$ 8,961.40		$ 8,961.40
111	Settlement of Estates Trust				$ 1,990.05	52,182.12		$ 53.40	54,118.77	$ 53.40	54,172.17
149	Burial Associations, S. B. No. 135, Trust				1,800.00	148,598.50		6,400.00	143,998.50	5,000.00	148,998.50
155	Depositors Trust					517.58			517.58		517.58
156	Article 696, Bond Investment Companies Trust					5.00			5.00		5.00
159	Life, Health, Accident, and Casualty Insurance Trust					50,000.00			50,000.00		50,000.00
160	Group Hospitalization Trust					300.00			300.00		300.00
	Trust Totals				$ 3,790.05	$ 260,564.60		$ 6,453.40	$ 257,901.25	$ 5,053.40	$ 262,954.65
	GRAND TOTALS	$ 3,305,179.64	$ 10,528.11	$ 3,294,651.53	$22,328,032.73	$ 260,564.60	$21,603,789.05	$ 473,355.48	$ 3,806,104.33	$ 18,316.81	$ 3,824,421.14

TABLE NO. 62

ROAD BOND COUPON PAYING FUND

Clearance Account Only (Not Included in State Funds)

Item, Code and Source	Amount
BALANCE, September 1, 1944	$ 657,525.66
Deposits by Treasurer	17,520,953.93
TOTAL PROVISION OF CASH	$18,178,479.59
WARRANTS ISSUED:	
Bond and Interest Payments	$17,407,884.26
BALANCE, August 31, 1945	770,595.33
TOTAL APPLICATION OF CASH	$18,178,479.59

TABLE NO. 63

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER

Year Ended August 31, 1945

	Balance of Bonds, Notes and Cash Held Sept. 1, 1944	Securities Deposited	Securities Withdrawn	Cash Transferred to Cash Section	Balance of Bonds and Notes Aug. 31, 1945
STATE DEPOSITORY BANKS:					
Time Deposits	$ 8,571,775.00	$ 2,458,569.87	$ 2,462,825.00	.....	$ 8,567,519.87
Demand Deposits	68,347,199.83	47,828,984.04	40,736,262.21	.....	75,439,921.66
State Unemployment Compensation	400,000.00	.....	.....	.....	400,000.00
STATE BANKING COMMISSION:					
Insurance Companies, S. B. 165	2,539,167.78	354,357.16	416,354.81	.....	2,477,170.13
In State Building and Loan Association	100,000.00	100,000.00	100,000.00	.....	100,000.00
Deposit Guaranty Banks	517.58	.....	.....	$ 517.58	.....
STATE TREASURY DEPARTMENT:					
Bond Investment Guaranty Account	304,753.28	131,500.00	107,548.28	5.00	328,700.00
STATE COMPTROLLER'S DEPARTMENT:					
Motor Fuel Distributors Bonds	119,600.00	9,100.00	38,500.00	.....	90,200.00
INSURANCE COMMISSION:					
Insurance Companies	$16,455,584.21	$ 4,030,244.58	$ 3,715,520.84	$ 50,000.00	$16,720,307.95
Fiduciary Banks	1,638,830.00	623,150.00	553,830.00	.....	1,708,150.00
Burial Associations	291,973.50	33,675.00	160,548.50	.....	165,100.00
Group Hospitalization	2,300.00	.....	300.00	.....	2,000.00
TOTALS	$98,771,701.18	$55,569,580.65	$48,291,689.64	$ 50,522.58	$105,999,069.61

TABLE NO. 64

GASOLINE TAX REFUND DIVISION—COMPTROLLER'S DEPARTMENT

Statistical Report for the Period September 1, 1944, to August 31, 1945

Total Gasoline Tax Refund Claims Paid	Total Amount Tax Refunded
257,185	$11,659,894.32

By Classification	Total Number Claims Paid	Percentage by Classification to Number of Claims Paid	Total Amount of Tax Refunded	Percentage by Classification to Total Amount Refunded
Farmers	240,343	93.45%	$ 7,762,992.42	66.58%
Counties	1,088	.42	141,528.57	1.21
Contractors	2,593	1.01	400,144.61	3.43
Aircraft	1,137	.44	838,450.83	7.19
Exports	459	.18	1,222,661.04	10.49
Cities	294	.11	32,780.07	.28
Oil Operators	3,447	1.34	500,463.76	4.29
Railroads	219	.09	145,701.80	1.25
Miscellaneous	7,297	2.84	496,462.67	4.26
Feceral Government	308	.12	118,708.55	1.02
Total	257,185	100.00%	$11,659,894.32	100.00%

In addition there was rejected in entirety a total of 1,101 claims. Payment declined for the reason that claims were not filed to meet the requirements of the law providing for the refund of the tax.

Total Gasoline Tax Collected, September 1, 1944, to August 31, 1945	$54,912,273.34
Total Gasoline Tax Refunded, All Classes of Claimants	11,659,894.32

Net revenue is prorated ½ to Highway Fund, ¼ to Available School Fund and ¼ to County and District Road Bond Indebtedness.

Percentage of Total Amount Tax Refunded to Total Amount Collected 21.23%

TABLE NO. 65

ANNUAL REPORT CONFEDERATE PENSION DIVISION

September, 1944, Through August, 1945

Applications for Pensions Approved	9
Applications for Pensions Rejected	4
Widows on Roll August 31, 1945, Receiving $ 50.00 Per Month Pension	1,545
Widows on Roll August 31, 1945, Receiving 25.00 Per Month Pension (In Home)	47
Veterans on Roll August 31, 1945, Receiving 100.00 Per Month Pension (Single)	18
Veterans on Roll August 31, 1945, Receiving 150.00 Per Month Pension (Married)	3
Total Number Widows on Roll August 31, 1945	1,592
Total Number Veterans on Roll August 31, 1945	21
Total Number of Pensioners on Roll August 31, 1945	1,613
Total Number of Deaths Reported for Fiscal Year	270
Expenditures for Fiscal Year in Pensions and Mortuary Payments	$783,497.15

All Mortuary Payments were for maximum amount—$100.00.

TABLE NO. 66

LIST OF BONDS REGISTERED FOR THE YEAR BEGINNING SEPTEMBER 1, 1944, AND ENDING AUGUST 31, 1945

REGULAR ISSUES

Kind of Bonds	Amount Issued
Airport	$ 901,000.00
Bridge Repair	25,870.00
Courthouse and Jail	2,150,000.00
Conservation and Reclamation Districts	600,000.00
Fire Station, Fire Engine and City Hall	45,000.00
Flood Control	3,800,000.00
Gas System Revenue	250,000.00
General Improvement	200,000.00
Hospital	325,000.00
Incinerator	535,000.00
Junior Colleges	250,000.00
Municipal Buildings and Library	35,000.00
Municipal Market, Revenue	220,000.00
Navigation District	1,600,000.00
Parks and Playgrounds	375,000.00
Parks and Recreation, Revenue	110,000.00
Public Buildings	60,000.00
Public Markets	300,000.00
Road and Road Districts	4,935,000.00
Road and Bridge	1,045,000.00
Sewer Systems	689,000.00
Sewer Systems, Revenue	361,414.84
Sewer, Storm	1,803,000.00
Street Improvement	3,660,994.00
State Teachers Colleges	598,000.00
Seawall	1,500,000.00
Water Districts	89,000.00
Water Districts, Revenue	157,000.00
Waterworks System	480,431.00
Waterworks System, Revenue	16,002,000.00
Total	$43,102,709.84

REFUNDING BONDS

City Refunding	$ 5,796,500.00
Courthouse and Jail	1,063,000.00
Conservation and Reclamation Districts	600,000.00
Junior Colleges	20,000.00
Navigation Districts	2,242,000.00
Permanent Improvement	1,226,385.00
Road and Bridge	2,682,738.00
State Teachers Colleges	100,000.00
Water Districts	3,554,500.00
Waterworks	118,000.00
Total	$17,403,123.00

SCHOOL BONDS—REGULAR

Common School Districts	$ 851,000.00
Independent School Districts	16,419,000.00
Total	$17,270,000.00

SCHOOL BONDS—REFUNDING

Common School Districts	$ 331,150.00
Independent School Districts	2,830,500.00
Total	$ 3,161,650.00
TOTAL BONDS REGISTERED	$80,937,482.84

TABLE NO. 67

TEXAS RELIEF BONDS, AUGUST 31, 1945

	Bonds Due Not Presented	Coupons Due Not Presented	Total Balance in Sinking Fund	Relief Bonds Outstanding Aug. 31, 1945	Coupons Outstanding Aug. 31, 1945
First Series		$ 20.00	$ 20.00		$ 20.00
First Refunding					
Second Series		22.50	22.50		22.50
Third Series	$ 8,000.00	371.25	8,371.25	$ 8,000.00	371.25
Fourth Series					
Total	$ 8,000.00	$ 413.75	$ 8,413.75	$ 8,000.00	$ 413.75

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

At August 31, 1945, as Follows

Issue	Maturity Date	Permanent School Fund	Permanent University Fund	A. and M. College Fund	Permanent Lunatic Asylum Fund	Permanent Blind Inst. Fund	Permanent Deaf and Dumb Inst. Fund	Permanent Orphans Home Fund	Total
5% Mss., 1890	11–11–20	$ 81,000.00	$ 20,000.00						$ 101,000.00
5% Mss., 1891	1–15–21	11,000.00							11,000.00
5% Mss., 1891	3–13–21				$ 10,000.00	$ 17,000.00	$ 12,000.00	$ 8,000.00	47,000.00
5% Mss., 1891	3–17–21	8,000.00			10,000.00	9,000.00			27,000.00
5% Mss., 1891	8–31–21	7,500.00	1,900.00		1,300.00	1,400.00	2,300.00	600.00	15,000.00
5% 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

ALL DEPARTMENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
GOVERNMENTAL COSTS:		
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$26,894,590.55
1120	Wages—Extra Help and Miscellaneous	248,653.66
1210	Professional Services and Fees	2,026,231.15
1220	Fees of Officials (Judiciary)	31,745.88
1230	Salaries of County Officials, prorated to Counties	103,675.16
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	330,067.95
2120	Rent on Office Equipment, Machinery and Furnishings	108,454.88
2130	Storage on Equipment, Materials and Supplies	7,007.09
2140	Other Rents	10,852.63
2210	Insurance on Buildings	2,419.25
2220	Insurance on Equipment, Materials and Supplies	2,620.10
2230	Insurance, Liability	218.37
2240	Bond Premiums	12,630.14
2410	Postage	412,749.80
2411	Post Office Box Rent	1,638.73
2420	Insurance on Equipment, Materials and Supplies	246,685.68
2430	Freight, Express and Drayage	96,794.15
2440	Advertising and Publication of Notices	63,484.29
2441	Radio Broadcast Costs	4,058.17
2450	Heat, Water, Light and Power	843,653.11
2460	Miscellaneous Current Charges	17,292.93
2470	Memberships—Professional and Business Associations	4,277.61
2480	Laundry and Towel Services	12,540.48
2490	Taxes	33,706.98
TRAVEL EXPENSE:		
2510	Fares	43,076.34
2520	Personal Car Allowance	774,811.33
2530	Hotel and Room Rent	198,944.88
2540	Meals	378,220.37
2550	Other Travel Expenses	25,198.32
2560	Subsistence	1,403.00
2551	Purchase of Samples or Evidence	26,326.87
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:		
2610	Rewards, Allowances and Transportation of Prisoners	27,442.79
MORTUARY EXPENSE:		
2710	Mortuary Expense	27,838.50
SUNDRY FEES AND AWARDS:		
2810	Court Costs and Legal Fees	58,681.39
2820	Contests, Awards and Exhibit Expense	261.42
2830	Miscellaneous Fees	17,287.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	199,015.72
3120	Printed Forms, Reports and Books for Distribution	288,166.07
3130	Reference Books and School Room Supplies	186,286.94
3140	Office Supplies and Miscellaneous Office Expense	171,160.90
3210	Gasoline, Oil and Grease	199,544.69
3220	Tires and Tubes	40,185.16
3230	Other Auto Expense Except Repairs	16,509.02
3310	Recreational and Amusement Supplies	15,926.39
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	454,091.48
3330	Factory Materials for Processing and Resale	507,903.91
3335	Stores and Shops—Supplies and Materials	38,438.37
3340	Clothing, Drygoods and Furnishings	325,842.77
3350	Feed and Seed for Planting	474,923.76
3360	Groceries, Meats and Miscellaneous Provisions	2,231,329.57
3370	Miscellaneous Supplies and Materials and Operating Expense	620,230.47
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	654,731.21
4120	Repairs to Office and Plant Equipment	103,209.86
4130	Repairs to Automobiles	147,559.47
4140	Other Repairs	52,774.99

ALL DEPARTMENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS—Continued

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose		Amount
ACQUISITION OF PROPERTY:		
5110	Lands—New Purchase	41,753.73
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	187,754.67
5210	Office Equipment	79,462.64
5220	Plant Equipment	653,482.28
5230	Automobiles—Passenger	2,481.63
5240	Other Motor Vehicles	30,146.91
5250	Livestock	276,929.97
5260	Miscellaneous Equipment—New	100,462.54
5270	Text Books for Schools	1,196,268.24
DEBT SERVICE:		
6210	Interest on State Bonds	47,486.00
PENSIONS:		
7110	Confederate Pensions	756,497.15
7120	Mexican War Pensions	337.50
7130	Old Age Assistance	45,907,523.33
7140	Aid to Blind and Destitute Children	4,056,109.00
BENEFITS AND RETIREMENTS:		
7210	Unemployment Benefits	754,702.19
7220	Teachers Retirements—Regular	541,439.07
7221	Teachers Disability Retirements	4,387.80
7230	Firemen's Retirements	227,729.71
MISCELLANEOUS GOVERNMENTAL COST:		
8110	Indemnities	1,465.05
8111	Compensation Insurance Claims Paid	57,214.12
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	996,544.16
8130	Rural Aid—School	11,250,348.00
8140	School Apportionment	41,226,931.87
8141	Vocational Aid	3,216,437.03
8150	Refunds	1,828.98
8160	Miscellaneous Claims	210,117.16
HIGHWAY CONSTRUCTION AND MAINTENANCE:		
	Highway Construction	9,929,850.49
	Highway Maintenance	14,425,488.86
	Miscellaneous Maintenance Expense	354,032.12
	Other Miscellaneous	201,253.72
	Ferry Operating Expense	215,937.86
BOND RETIREMENTS:		
	State's Portion of Road Bonds (Principal and Interest)	9,542,953.81
	Payments to Counties	174,460.70
	TOTAL GOVERNMENTAL COST	$186,493,190.74
NON-GOVERNMENTAL EXPENDITURES:		
PURCHASE OF BONDS:		
9110	Purchase of City, County and District Bonds	$ 259,392.50
9140	Purchase of U. S. Government Bonds	23,026,000.00
9150	Purchase of Notes and Other Evidence of Indebtedness	10.35
INTEREST AND PREMIUMS ON BONDS PURCHASED:		
9210	Accrued Interest on City, County and District Bonds	1,326.17
9240	Accrued Interest on U. S. Government Bonds	37,925.29
9270	Premiums on Bonds Purchased	34,607.31
MISCELLANEOUS:		
8150	Refunds	12,749,643.22
	Counties' Portion of Road Bonds (Principal and Interest)	7,753,324.77
	Payment of Municipal Debt, Other than Road Bonds	1,052,212.19
	TOTAL NON-GOVERNMENTAL COST	$44,914,441.80
	TOTAL EXPENDITURES	$231,407,632.54

ALL DEPARTMENTS

RECONCILEMENT

Fiscal Year Ended August 31, 1945

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Prior to 1942-43	$ 45,270.87	$ 1,692.96	.....	$ 30,574.91	$ 16,388.92
1942-43	6,897,180.22	6,241.21	$ 27,798.69	6,832,625.81	98,594.31
1943-44	34,275,056.15	34,166.21	*27,348,648.65	3,746,940.18	3,213,633.53
1944-45	51,397,158.93	162,720,788.39	54,431,015.24	40,469,946.78	228,079,015.78
Total	$92,614,666.17	$162,762,888.77	$27,110,165.28	$51,080,087.68	$231,407,632.54

*Indicates minus

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Name of Department	Amount
House of Representatives	$ 17.50
Supreme Court of Texas	6,873.56
Court of Civil Appeals, 1st District	1,809.20
Court of Civil Appeals, 2nd District	1,600.56
Court of Civil Appeals, 3rd District	1,669.85
Court of Civil Appeals, 4th District	2,880.90
Court of Civil Appeals, 5th District	1,902.50
Court of Civil Appeals, 6th District	910.11
Court of Civil Appeals, 7th District	1,395.05
Court of Civil Appeals, 8th District	2,454.60
Court of Civil Appeals, 9th District	1,613.50
Court of Civil Appeals, 10th District	710.90
Court of Civil Appeals, 11th District	1,241.30
Judiciary Section, Comptroller's Department	676.22
Attorney General's Department	179,631.79
State Board of Control	20,626.24
State Comptroller of Public Accounts	147,584,903.12
General Land Office	10,856,312.19
Texas Library and Historical Commission	366.83
Secretary of State	4,522,187.37
State Auditor's Office	2,433.08
State Treasury Department	9,432,936.20
County Tax Collectors	655,971.19
Board of County and District Road Indebtedness	7,733,906.84
State Commission for the Blind	27.00
Texas Unemployment Compensation Commission	21,944,773.88
Teacher Retirement System	3,639,830.01
State Department of Public Welfare	85,283.59
Adjutant General's Department	2,418.57
Department of Public Safety	592,667.03
State Banking Department	117,578.51
Bureau of Labor Statistics	69,608.14
Industrial Accident Board	14,296.43
Board of Insurance Commissioners	6,604,738.60
Railroad Commission of Texas	454,385.24
State Board of Architectural Examiners	7,475.00
State Board of Registration for Professional Engineers	31,654.10
Texas Liquor Control Board	13,719,751.36
State Health Department	3,945,838.74
State Board of Barber Examiners	35,658.50
State Board of Medical Examiners	12,037.79
State Board of Dental Examiners	12,226.60
State Board of Hairdressers and Cosmetologists	164,481.00
State Cancer Hospital and Division of Cancer Research	5.90
State Agricultural Department	399,555.08
Board of Water Engineers	8,925.22
Game, Fish and Oyster Commission	846,882.85
Livestock Sanitary Commission	2,000.59
Texas Agricultural Experiment Station	320,609.62
A. and M. Rodent Control Service	81.00
State Highway Department	10,687,269.61
State Orphans Home, Corsicana	15,905.77
Deaf, Dumb and Blind Institute of Colored Youth and Orphans	1,513.04

ALL DEPARTMENTS

ANALYSIS OF REVENUE COLLECTIONS—Continued

Fiscal Year Ended August 31, 1945

Name of Department	Amount
Texas Confederate Home	5,872.23
State Tuberculosis Sanatorium	35,073.00
Kerrville State Sanatorium	42.74
State Dairy and Hog Farm	5,638.01
Abilene State Hospital	14,500.00
Austin State Hospital	282,276.78
Austin State School	34,000.00
Austin State School Farm Colony	6,301.78
Rusk State Hospital	40,247.96
San Antonio State Hospital	99,500.00
Terrell State Hospital	45,000.00
Wichita Falls State Hospital	76,864.12
Galveston State Psychopathic Hospital	1,006.59
Big Spring State Hospital	16,591.03
Gainesville State School for Girls	4,000.00
Texas Prison System	403,905.43
State Department of Education	19,817.34
State Board of Education, Vocational Education	2,892,061.67
State Department of Education, Vocational Education	116,120.60
State Textbook Division, State Department of Education	76,818.82
School Equalization Aid Division	46,659.90
Legislative Advisory Committee	100.00
State Board of Education	3.45
Agricultural and Mechanical College	229.20
Prairie View University	122.49
University of Texas, Main University	1,026,436.39
Texas State College for Women	400.18
East Texas State Teachers College	52.53
Southwest Texas State Teachers College	3,729.86
Texas School for the Blind	11,331.20
Texas School for the Deaf	20,157.00
Texas State Parks Board	80,187.86
Cotton Research Committee	1.00
U. S. Treasury Department	29,654,046.74
Total	$279,771,605.27

SCHEDULE A

THE LEGISLATURE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	48th Leg. Prior Appro-priation	49th Leg. Current Appro-priation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 8,590.54	$642,663.42	$651,253.96
1120 Wages—Extra Help	184.50	353.50	538.00
CURRENT CHARGES:			
2120 Rent on Office Equipment	.....	1,440.88	1,440.88
2410 Postage	.....	17,554.37	17,554.37
2411 Post Office Box Rent	.....	27.00	27.00
2420 Telephone and Telegraph	642.96	18,915.90	19,558.86
2430 Freight, Express and Drayage	.....	55.49	55.49
2450 Heat, Water, Light and Power	.....	46.39	46.39
2480 Laundry and Towel Service	.....	23.50	23.50
TRAVEL EXPENSE:			
2510 Fares	55.45	112.10	167.55
2520 Personal Car Allowance	804.29	6,183.56	6,987.85
2530 Hotel and Room Rent	443.05	78.17	521.22
2540 Meals	545.60	68.08	613.68
2550 Other Travel Expenses	188.55	4.25	192.80

SCHEDULE A—Continued

THE LEGISLATURE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code	Code and Purpose	General Revenue Fund 48th Leg. Prior Appropriation	49th Leg. Current Appropriation	Total
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110	Stationery and Printing for Departmental Use	457.96	8,142.25	8,600.21
3120	Printed Forms, Reports and Books for Distribution	.....	39,725.13	39,725.13
3130	Reference Books and Supplies	.....	3,947.33	3,947.33
3140	Office Supplies and Miscellaneous Office Expense	3.60	5,499.04	5,502.64
3210	Gasoline, Oil and Grease	.....	58.80	58.80
3320	Drugs and Medical Supplies	.....	16.70	16.70
3335	Stores, Shops Supplies and Materials	.....	38.02	38.02
3340	Clothing, Dry Goods and Furnishings	.....	15.80	15.80
3370	Miscellaneous Supplies and Operating Expense	374.90	1,384.86	1,759.76
	REPAIRS:			
4110	Repairs to Buildings	.....	528.97	528.97
4120	Repairs to Office Equipment	32.80	726.93	759.73
4140	Other Repairs	144.76	2.58	147.34
	ACQUISITION OF PROPERTY:			
5210	Office Equipment	.....	538.07	538.07
5220	Plant Equipment	.....	98.10	98.10
5260	Miscellaneous New Equipment	.....	238.00	238.00
	TOTAL GOVERNMENTAL COST	$12,468.96	$748,487.19	$760,956.15

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
48th Legislature 1942-1943	$ 33,940.32	.....	.....	$ 21,471.36	$ 12,468.96
1943-1944	.....	.....	.....	.....	.....
49th Legislature 1944-1945	800,000.00	$ 17.50	.....	51,530.31	748,487.19
Total	$ 833,940.32	$ 17.50	.....	$ 73,001.67	$ 760,956.15

SCHEDULE A-a

HOUSE OF REPRESENTATIVES

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations	1	$ 17.50	.....	$ 17.50
	Total		$ 17.50	.....	$ 17.50

SCHEDULE B

JUDICIARY GROUP

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 1,829,507.12
1120	Wages, Extra Help and Miscellaneous	235.00
1210	Professional Services and Fees	188.30
1220	Fees of Officials (Judiciary)	31,448.60
1230	Salaries of County Officials, prorated to Counties	103,675.16
SUNDRY CURRENT CHARGES:		
2410	Fares	1,238.50
2411	Post Office Box Rent	61.00
2420	Telephone, Telegraph, Messenger Service	2,188.04
2430	Freight, Express and Drayage	9.94
2450	Heat, Water, Light and Power	398.04
2460	Miscellaneous Current Charges	36.00
2480	Laundry and Towel Services	54.00
TRAVEL EXPENSES:		
2510	Fares	780.22
2520	Personal Car Allowance	24,272.50
2530	Hotel and Room Rent	2,670.27
2540	Meals	6,116.59
2550	Other Travel Expenses	4,776.32
SUNDRY FEES:		
2810	Court Costs and Legal Fees	46,271.88
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	952.23
3120	Printed Forms, Reports and Books	3,106.78
3130	Reference Books and School Room Supplies	9,831.18
3140	Office Supplies and Miscellaneous Office Expense	770.78
3210	Gasoline, Oil and Grease	60.00
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	2.28
3335	Stores, and Shops Supplies and Materials	1.87
3340	Clothing, Dry Goods and Furnishings	52.20
3370	Miscellaneous Supplies and Materials and Operating Expense	165.59
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	43.87
4120	Repairs to Office and Plant Equipment	289.81
4130	Repairs to Automobiles	1.00
4140	Other Repairs	13.55
ACQUISITION OF PROPERTY:		
5210	Office Equipment	499.07
5220	Plant Equipment	64.50
	TOTAL GOVERNMENTAL COST	$ 2,069,782.19

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Prior to 1942-43	.....	$ 17.25	.....	$ 17.25	.....
1942-43	$ 316,007.33	57.60	.....	315,792.61	$ 272.32
1943-44	215,384.08	393.46	.....	155,788.01	59,989.53
1944-45	2,172,560.46	155.28	.....	163,195.40	2,009,520.34
Total	$ 2,703,951.87	$ 623.59	.....	$ 634,793.27	$2,069,782.19

SCHEDULE B-1

APPELLATE COURT REPORTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3120 Printed Forms, Reports and Books for Distribution	.....	$ 2,750.70	$ 2,750.70
TOTAL GOVERNMENTAL COST..	.....	$ 2,750.70	$ 2,750.00

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 2,946.88	.....	.....	$ 2,946.88	.....
1944–45	7,000.00	.....	.....	4,249.30	$ 2,750.70
Total	$ 9,946.88	.....	.....	$ 7,196.18	$ 2,750.70

SCHEDULE B-2

SUPREME COURT OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 9,296.64	$112,666.38	$121,963.02
CURRENT CHARGES:			
2410 Postage	.....	250.00	250.00
2411 Post Office Box Rent	.....	20.00	20.00
2420 Telephone, Telegraph, Messenger Service	23.20	500.43	523.63
2450 Heat, Water, Light and Power	32.75	91.14	123.89
2460 Miscellaneous Current Charges	.....	36.00	36.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	290.93	290.93
3120 Printed Forms, Reports and Books for Distribution	.....	64.06	64.06
3130 Reference Books and School Room Supplies	321.00	1,899.24	2,220.24
3140 Office Supplies and Miscellaneous Office Expense	38.90	388.59	427.49
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	2.28	2.28
3335 Stores, and Shops Supplies and Materials	.....	1.87	1.87
3370 Miscellaneous Supplies and Materials and Operating Expense	24.94	91.09	116.03

SCHEDULE B-2—Continued

SUPREME COURT OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	37.67	37.67
4120 Repairs to Office and Plant Equipment	.....	13.81	13.81
4140 Other Repairs	.....	13.55	13.55
ACQUISITION OF PROPERTY:			
5210 Office Equipment	69.20	170.52	239.72
TOTAL GOVERNMENTAL COST	$ 9,806.63	$116,537.56	$126,344.19

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,402.33	.....	.....	$ 1,402.33	.....
1943–44	11,908.88	.....	.....	2,102.25	$ 9,806.63
1944–45	123,133.00	.....	.....	6,595.44	116,537.56
Total	$ 136,444.21	.....	.....	$10,100.02	$ 126,344.19

SCHEDULE B-2-a

THE SUPREME COURT OF TEXAS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 6,873.56	$ 6,873.56
	Total	.....	.....	$ 6,873.56	$ 6,873.56

SCHEDULE B-3

COURT OF CRIMINAL APPEALS AND COMMISSION IN AID OF COURT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 5,028.62	$61,053.46	$66,082.08

SCHEDULE B-3—Continued

COURT OF CRIMINAL APPEALS AND COMMISSION IN AID OF COURT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
CURRENT CHARGES:			
2410 Postage	.....	100.00	100.00
2411 Post Office Box Rent	.....	22.00	22.00
2420 Telephone, Telegraph, Messenger Service	66.50	399.95	466.45
2480 Laundry and Towel Services	3.00	16.50	19.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	40.88	20.65	61.53
3120 Printed Forms, Reports and Books for Distribution	.....	2.40	2.40
3130 Reference Books and School Room Supplies	98.60	295.00	393.60
3140 Office Supplies and Miscellaneous Office Expense	1.24	15.72	16.96
3370 Miscellaneous Supplies and Materials and Operating Expense	6.65	5.94	12.59
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	1.80	1.80
4120 Repairs to Office and Plant Equipment	15.00	.....	15.00
4130 Repairs to Automobiles	.....	1.00	1.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	106.25	106.25
TOTAL GOVERNMENTAL COST	$ 5,260.49	$62,040.67	$67,301.16

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 49.15	.....	.....	$ 49.15	.....
1943–44	6,025.86	.....	.....	765.37	$ 5,260.49
1944–45	63,053.46	.....	.....	1,012.79	62,040.67
Total	$ 69,128.47	.....	.....	$ 1,827.31	$67,301.16

SCHEDULE B-4

STATE'S ATTORNEY BEFORE COURT OF CRIMINAL APPEALS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 675.00	$ 8,205.00	$ 8,880.00
CURRENT CHARGES:			
2410 Postage	.....	10.00	10.00
2411 Post Office Box Rent	.....	6.00	6.00
2420 Telephone, Telegraph, Messenger Service	.....	105.46	105.46

SCHEDULE B-4—Continued

STATE'S ATTORNEY BEFORE COURT OF CRIMINAL APPEALS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Reference Books and School Room Supplies.	80.00	17.50	97.50
3140 Office Supplies and Miscellaneous Office Expense	.....	13.03	13.03
3340 Clothing, Dry Goods and Furnishings	.....	52.20	52.20
TOTAL GOVERNMENTAL COST	$ 755.00	$ 8,409.19	$ 9,164.19

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 774.29	.....	.....	$ 774.29	.....
1943-44	1,400.13	.....	.....	645.13	$ 755.00
1944-45	9,205.00	.....	.....	795.81	8,409.19
Total	$ 11,379.42	.....	.....	$ 2,215.23	$ 9,164.19

SCHEDULE B-5

COURT OF CIVIL APPEALS—FIRST DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,274.98	$25,268.53	$27,543.51
CURRENT CHARGES:			
2410 Postage	.....	100.00	100.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	54.72	45.17	99.89
3130 Reference Books and School Room Supplies.	76.75	557.95	634.70
3140 Office Supplies and Miscellaneous Office Expense	.....	34.67	34.67
REPAIRS:			
4120 Repairs to Office and Plant Equipment	.....	21.00	21.00
TOTAL GOVERNMENTAL COST	$ 2,406.45	$26,027.32	$28,433.77

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 80.90	.....	.....	$ 80.90	.....
1943-44	2,409.47	.....	.....	3.02	$ 2,406.45
1944-45	28,592.50	.....	.....	2,565.18	26,027.32
Total	$ 31,082.87	.....	.....	$ 2,649.10	$28,433.77

SCHEDULE B-5-a

COURT OF CIVIL APPEALS—FIRST DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1		$ 1,809.20	$ 1,809.20
	Total			$ 1,809.20	$ 1,809.20

SCHEDULE B-6

COURT OF CIVIL APPEALS—SECOND DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,275.22	$27,548.76	$29,823.98
CURRENT CHARGES:			
2410 Postage		120.00	120.00
2420 Telephone, Telegraph, Messenger Service		112.80	112.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		38.06	38.06
3130 Reference Books and School Room Supplies	77.50	604.00	681.50
3140 Office Supplies and Miscellaneous Office Expense	6.80	28.04	34.84
REPAIRS:			
4120 Repairs to Office and Plant Equipment		12.25	12.25
ACQUISITION OF PROPERTY:			
5210 Office Equipment	93.56	47.04	140.60
TOTAL GOVERNMENTAL COST	$ 2,453.08	$28,510.95	$30,964.03

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 148.03			$ 148.03	
1943–44	2,493.67			40.59	$ 2,453.08
1944–45	28,592.50			81.55	28,510.95
Total	$ 31,234.20			$ 270.17	$30,964.03

SCHEDULE B-6-a

COURT OF CIVIL APPEALS—SECOND DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
461	Sales, Machinery and Equipment	1		$ 25.00	$ 25.00
511	Court Costs			1,575.56	1,575.56
	Total			$ 1,600.56	$ 1,600.56

SCHEDULE B-7

COURT OF CIVIL APPEALS—THIRD DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,274.98	$27,592.26	$29,867.24
CURRENT CHARGES:			
2410 Postage	.....	50.00	50.00
2411 Post Office Box Rent	.....	8.00	8.00
2420 Telephone, Telegraph, Messenger Service	.....	117.90	117.90
2450 Heat, Water, Light and Power	9.51	28.15	37.66
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	40.22	40.22
3130 Reference Books and School Room Supplies	17.50	524.60	542.10
3140 Office Supplies and Miscellaneous Office Expense	.....	24.04	24.04
3370 Miscellaneous Supplies and Materials and Operating Expense	11.00	.....	11.00
TOTAL GOVERNMENTAL COST	$ 2,312.99	$28,385.17	$30,698.16

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 6,823.00	.....	.....	$ 6,823.00	.....
1943–44	6,829.55	.....	.....	4,516.56	$ 2,312.99
1944–45	28,592.50	.....	.....	207.33	28,385.17
Total	$ 42,245.05	.....	.....	$11,546.89	$30,698.16

SCHEDULE B-7-a

COURT OF CIVIL APPEALS—THIRD DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ending August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 1,669.85	$ 1,669.85
	Total		.....	$ 1,669.85	$ 1,669.85

SCHEDULE B-8

COURT OF CIVIL APPEALS—FOURTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,424.98	$27,592.26	$30,017.24
CURRENT CHARGES:			
2420 Telephone, Telegraph, Messenger Service	10.25	117.85	128.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	11.30	188.06	199.36
3120 Printed Forms, Reports and Books for Distribution	.....	13.41	13.41
3130 Reference Books and School Room Supplies	285.50	600.85	886.35
3140 Office Supplies and Miscellaneous Office Expense	2.74	30.96	33.70
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	6.37	6.37
REPAIRS:			
4120 Repairs to Office and Plant Equipment	.....	20.20	20.20
TOTAL GOVERNMENTAL COST	$ 2,734.77	$28,569.96	$31,304.73

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 101.35	.....	.....	$ 101.35	.....
1943–44	2,736.97	.....	.....	2.20	$ 2,734.77
1944–45	28,592.50	.....	.....	22.54	28,569.96
Total	$ 31,430.82	.....	.....	$ 126.09	$31,304.73

SCHEDULE B-8-a

COURT OF CIVIL APPEALS—FOURTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 2,880.90	$ 2,880.90
	Total		.....	$ 2,880.90	$ 2,880.90

SCHEDULE B-9

COURT OF CIVIL APPEALS—FIFTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,275.22	$27,592.26	$29,867.48
CURRENT CHARGES:			
2410 Postage	.....	50.00	50.00
2420 Telephone, Telegraph, Messenger Service	2.15	154.20	156.35
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	17.41	17.41
3130 Reference Books and School Room Supplies	89.65	493.25	582.90
3140 Office Supplies and Miscellaneous Office Expense	3.58	2.45	6.03
3210 Gasoline, Oil and Grease	.....	60.00	60.00
TOTAL GOVERNMENTAL COST	$ 2,370.60	$28,369.57	$30,740.17

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 125.22	.....	.....	$ 125.22	.....
1943–44	2,383.43	.....	.....	12.83	$ 2,370.60
1944–45	28,592.50	.....	.....	222.93	28,369.57
Total	$ 31,101.15	.....	.....	$ 360.98	$30,740.17

SCHEDULE B-9-a

COURT OF CIVIL APPEALS—FIFTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 1,902.50	$ 1,902.50
	Total		.....	$ 1,902.50	$ 1,902.50

SCHEDULE B-10

COURT OF CIVIL APPEALS—SIXTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,274.98	$27,460.14	$29,735.12
CURRENT CHARGES:			
2420 Telephone, Telegraph, Messenger Service	.....	109.20	109.20
2450 Heat, Water, Light and Power	240.00	.....	240.00
2480 Laundry and Towel Services	7.50	27.00	34.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Reference Books and School Room Supplies	.....	544.75	544.75
TOTAL GOVERNMENTAL COST	$ 2,522.48	$28,141.09	$30,663.57

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 87.24	.....	.....	$ 87.24	.....
1943–44	2,703.28	.....	.....	180.80	$ 2,522.48
1944–45	28,592.50	.....	.....	451.41	28,141.09
Total	$ 31,383.02	.....	.....	$ 719.45	$30,663.57

SCHEDULE B-10-a

COURT OF CIVIL APPEALS—SIXTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 910.11	$ 910.11
	Total		.....	$ 910.11	$ 910.11

SCHEDULE B-11

COURT OF CIVIL APPEALS—SEVENTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,277.51	$25,963.45	$28,240.96
CURRENT CHARGES:			
2410 Postage	.....	200.00	200.00
2420 Telephone, Telegraph, Messenger Service	.....	89.88	89.88
2430 Freight, Express and Drayage	9.94	.....	9.94
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	10.71	10.71
3130 Reference Books and School Room Supplies	7.50	499.00	506.50
3140 Office Supplies and Miscellaneous	.....	42.25	42.25
REPAIRS:			
4120 Repairs to Office and Plant Equipment	44.85	.....	44.85
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	12.50	12.50
5220 Plant Equipment	64.50	.....	64.50
TOTAL GOVERNMENTAL COST	$ 2,404.30	$26,817.79	$29,222.09

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 43.27	.....	.....	$ 43.27	.....
1943–44	2,820.42	.....	.....	416.12	$ 2,404.30
1944–45	28,585.00	.....	.....	1,767.21	26,817.79
Total	$ 31,448.69	.....	.....	$ 2,226.60	$29,222.09

SCHEDULE B-11-a

COURT OF CIVIL APPEALS—SEVENTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 1,395.05	$ 1,395.05
	Total		.....	$ 1,395.05	$ 1,395.05

SCHEDULE B-12

COURT OF CIVIL APPEALS—EIGHTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
2110 Payroll Salaries—Regular	$ 2,277.48	$27,622.26	$29,899.74
CURRENT CHARGES:			
2410 Postage	.....	10.00	10.00
2420 Telephone, Telegraph, Messenger Service	.....	133.10	133.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	40.33	.....	40.33
3120 Printed Forms, Reports and Books for Distribution	5.70	1.72	7.42
3130 Reference Books and School Room Supplies	.....	727.00	727.00
3140 Office Supplies and Miscellaneous Office Expense	.....	37.43	37.43
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	11.30	11.30
REPAIRS:			
4120 Repairs to Office and Plant Equipment	.....	35.70	35.70
TOTAL GOVERNMENTAL COST	$ 2,323.51	$28,578.51	$30,902.02

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,998.81	.....	.....	$ 1,998.81	.....
1943–44	7,270.32	.....	.....	4,946.81	$ 2,323.51
1944–45	35,122.50	.....	.....	6,543.99	28,578.51
Total	$ 44,391.63	.....	.....	$13,489.61	$30,902.02

SCHEDULE B-12-a

COURT OF CIVIL APPEALS—EIGHTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 2,454.60	$ 2,454.60
	Total		.....	$ 2,454.60	$ 2,454.60

SCHEDULE B-13

COURT OF CIVIL APPEALS—NINTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,274.98	$27,592.26	$29,867.24
CURRENT CHARGES:			
2410 Postage	.....	100.00	100.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	76.67	76.67
3120 Printed Forms, Reports and Books for Distribution	.....	3.67	3.67
3130 Reference Books and School Room Supplies	86.40	633.50	719.90
3140 Office Supplies and Miscellaneous Office Expense	1.21	28.93	30.14
REPAIRS:			
4120 Repairs to Office and Plant Equipment	5.00	54.00	59.00
TOTAL GOVERNMENTAL COST	$ 2,367.59	$28,489.03	$30,856.62

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 561.37	.....	.....	$ 561.37	.....
1943–44	3,041.54	.....	.....	673.95	$ 2,367.59
1944–45	28,592.50	.....	.....	103.47	28,489.03
Total	$ 32,195.41	.....	.....	$ 1,338.79	$30,856.62

SCHEDULE B-13-a

COURT OF CIVIL APPEALS—NINTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 1,613.50	$ 1,613.50
	Total		.....	$ 1,613.50	$ 1,613.50

SCHEDULE B-14

COURT OF CIVIL APPEALS—TENTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
2110 Payroll Salaries—Regular	$ 2,275.22	$27,592.50	$29,867.72
CURRENT CHARGES:			
2410 Postage	.....	129.00	129.00
2420 Telephone, Telegraph, Messenger Service	.....	132.60	132.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	63.14	63.14
3130 Reference Books and School Room Supplies	.....	624.50	624.50
3140 Office Supplies and Miscellaneous Office Expense	.....	21.72	21.72
REPAIRS:			
4120 Repairs to Office and Plant Equipment	25.00	16.50	41.50
TOTAL GOVERNMENTAL COST	$ 2,300.22	$28,579.96	$30,880.18

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 3.79	.....	.....	$ 3.79	.....
1943-44	2,644.08	.....	.....	343.86	$ 2,300.22
1944-45	28,592.50	.....	.....	12.54	28,579.96
Total	$ 31,240.37	.....	.....	$ 360.19	$30,880.18

SCHEDULE B-14-a

COURT OF CIVIL APPEALS—TENTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 710.90	$ 710.90
	Total		.....	$ 710.90	$ 710.90

SCHEDULE B-15

COURT OF CIVIL APPEALS—ELEVENTH DISTRICT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,274.98	$27,050.60	$29,325.58
CURRENT CHARGES:			
2410 Postage	.....	55.00	55.00
2411 Post Office Box Rent	.....	5.00	5.00
2420 Telephone, Telegraph, Messenger Service	9.80	96.60	106.40
2450 Heat, Water, Light and Power	.....	6.00	6.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	13.98	13.98
3120 Printed Forms, Reports and Books for Distribution	.....	51.48	51.48
3130 Reference Books and School Room Supplies	.....	669.64	669.64
3140 Office Supplies and Miscellaneous Office Expense	10.80	34.75	45.55
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	8.30	8.30
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	4.40	4.40
4120 Repairs to Office and Plant Equipment	.....	26.50	26.50
TOTAL GOVERNMENTAL COST	$ 2,295.58	$28,022.25	$30,317.83

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 82.22	.....	.....	$ 82.22	.....
1943–44	2,368.53	.....	.....	72.95	$ 2,295.58
1944–45	28,592.50	.....	.....	570.25	28,022.25
Total	$ 31,043.25	.....	.....	$ 725.42	$30,317.83

SCHEDULE B-15-a

COURT OF CIVIL APPEALS—ELEVENTH DISTRICT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
511	Court Costs	1	.....	$ 1,241.30	$ 1,241.30
	Total		.....	$ 1,241.30	$ 1,241.30

SCHEDULE B-16

JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 573.26	$1,307,952.95	$1,308,526.21
1120 Wages, Extra Help and Miscellaneous	.....	235.00	235.00
1210 Professional Services and Fees	.....	188.30	188.30
1220 Fees of Officials (Judiciary)	.....	31,448.60	31,448.60
1230 Salaries of County Officials Prorated to Counties	4,884.77	98,790.39	103,675.16
SUNDRY CURRENT CHARGES:			
2410 Postage	7.50	57.00	64.50
2420 Telephone, Telegraph, Messenger Service	.....	6.17	6.17
TRAVEL EXPENSES:			
2510 Fares	117.45	662.77	780.22
2520 Personal Car Allowance	5,941.72	18,330.78	24,272.50
2530 Hotel and Room Rent	371.30	2,298.97	2,670.27
2540 Meals	1,346.60	4,769.99	6,116.59
2550 Other Travel Expenses	1,372.09	3,394.72	4,766.81
SUNDRY FEES:			
2810 Court Costs and Legal Fees	3,311.45	42,960.43	46,271.88
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3120 Printed Forms, Reports and Books for Distribution	22.02	191.62	213.64
3140 Office Supplies and Miscellaneous Office Expense	.....	2.93	2.93
TOTAL GOVERNMENTAL COST	$17,948.16	$1,511,290.62	$1,529,238.78

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43	.....	$ 17.25	.....	$ 17.25	.....
1942–43	$ 303,726.36	57.60	.....	303,511.64	$ 272.32
1943–44	155,401.07	393.46	.....	138,118.69	17,675.84
1944–45	1,649,129.00	155.28	.....	137,993.66	1,511,290.62
Total	$2,108,256.43	$ 623.59	.....	$ 579,641.24	$1,529,238.78

SCHEDULE B-16-a

JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ending August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refund to Appropriation	1	$ 606.34	.....	$ 606.34
733	Other Refunds	1	.....	$ 69.88	69.88
	Total		$ 606.34	$ 69.88	$ 676.22

SCHEDULE C

EXECUTIVE AND ADMINISTRATIVE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 1,913,156.89
1120	Wages—Extra Help and Miscellaneous	2,651.61
1210	Professional Services and Fees	7,127.38
1220	Fees of Officials (Judiciary)	11.50
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	12,643.79
2120	Rent on Office Equipment, Machinery and Furnishings	9,647.61
2130	Storage on Equipment, Materials and Supplies	175.00
2140	Other Rents	247.50
2240	Bond Premiums	4,125.63
2410	Postage	52,552.25
2411	Post Office Box Rent	307.55
2420	Telephone, Telegraph, Messenger Service	23,322.47
2430	Freight, Express and Drayage	6,609.44
2440	Advertising and Publication of Notices	59,575.93
2450	Heat, Water, Light and Power	27,113.10
2460	Miscellaneous Current Charges	332.91
2470	Memberships—Professional and Business Associations	422.50
2480	Laundry and Towel Services	703.81
TRAVEL EXPENSE:		
2510	Fares	4,785.87
2520	Personal Car Allowance	95,088.49
2530	Hotel and Room Rent	34,111.99
2540	Meals	53,262.39
2550	Other Travel Expenses	2,067.91
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:		
2610	Rewards, Allowances and Transportation of Prisoners	44.01
SUNDRY FEES:		
2810	Court Costs and Legal Fees	11,565.71
2830	Miscellaneous Fees	391.51
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	42,768.93
3120	Printed Forms, Reports and Books for Distribution	73,490.89
3130	Reference Books and School Room Supplies	15,466.99
3140	Office Supplies and Miscellaneous Office Expense	17,799.19
3210	Gasoline, Oil and Grease	6,718.38
3220	Tires and Tubes	1,135.61
3230	Other Auto Expense Except Repairs	1,327.08
3310	Recreational and Amusement Supplies	42.72
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	554.79
3330	Factory Materials for Processing and Resale	103.55
3335	Stores, and Shops Supplies and Materials	372.81
3340	Clothing, Drygoods and Furnishings	475.00
3350	Feed and Seed for Planting	343.30
3360	Groceries, Meats and Miscellaneous Provisions	55.87
3370	Miscellaneous Supplies and Materials and Operating Expense	10,036.95
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	4,965.54
4120	Repairs to Office and Plant Equipment	8,247.97
4130	Repairs to Automobiles	5,087.59
4140	Other Repairs	871.34
ACQUISITION OF PROPERTY		
5210	Office Equipment	6,946.99
5220	Plant Equipment	220.10
5260	Miscellaneous Equipment—New	1,386.47
MISCELLANEOUS GOVERNMENTAL COST:		
8150	Refunds	*2.20
	TOTAL GOVERNMENTAL COST	$ 2,520,460.61
NON-GOVERNMENTAL COST:		
8150	Refunds (Motor Fuel Tax)	11,659,894.32
	TOTAL EXPENDITURES	$14,180,354.93

SCHEDULE C—Continued

EXECUTIVE AND ADMINISTRATIVE—Continued

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Prior to 1942-43	$ 14.30	$ 1,675.71	.....	$ 1,675.71	$ 14.30
1942-43	534,775.06	.....	.....	530,869.33	3,905.73
1943-44	565,348.30	355.46	$*148,734.10	203,491.52	213,478.14
1944-45	4,942,449.13	11,665,505.43	4,001.59	2,648,999.39	13,962,956.76
Total	$ 6,042,586.79	$11,667,536.60	$*144,732.51	$ 3,385,035.95	$14,180,354.93

*Indicates Minus

SCHEDULE C-1

EXECUTIVE DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries	$ 3,587.33	$41,475.67	$45,063.00
1210 Professional Fees and Services	2.00	500.00	502.00
CURRENT CHARGES:			
2110 Rent, Office Equipment and Machines	.....	48.30	48.30
2410 Postage	.....	672.40	672.40
2411 Post Office Box Rent	.....	12.00	12.00
2420 Telephone and Telegraph	148.32	2,997.19	3,145.51
2430 Freight, Express and Drayage	.35	1.11	1.46
2450 Heat, Water, Light and Power	.....	741.91	741.91
2460 Miscellaneous Current Charges	.....	20.00	20.00
2470 Membership in Associations	.....	100.00	100.00
2480 Laundry and Towel Services	28.00	323.61	351.61
TRAVEL EXPENSE:			
2510 Fares	.....	75.15	75.15
2520 Personal Car Allowance	23.45	92.80	116.25
2530 Hotel and Room Rent	1.75	26.50	28.25
2540 Meals	6.00	28.05	34.05
2550 Other Travel Expense	.10	15.71	15.81
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:			
2610 Transportation of Prisoners	.....	44.01	44.01
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	51.78	561.94	613.72
3120 Forms and Reports for Distribution	.....	190.46	190.46
3130 Text and Reference Books	.....	69.50	69.50
3140 Office Supplies and Expense	15.61	187.54	203.15
3220 Tires and Tubes	.....	15.48	15.48
3330 Drugs, Hospital and Laboratory Supplies	.....	5.35	5.35
3340 Furnishings	.....	97.34	97.34
3350 Feed and Seed for Planting	1.05	.....	1.05
3370 Miscellaneous Supplies	6.01	232.37	238.38
REPAIRS:			
4110 Repairs to Land and Buildings	2.50	56.95	59.45
4120 Repairs to Office and Plant Equipment	.....	57.34	57.34
4140 Other Repairs	.....	29.98	29.98
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	74.75	74.75
TOTAL GOVERNMENTAL COST	$ 3,874.25	$48,753.41	$52,627.66

SCHEDULE C-1—Continued

EXECUTIVE DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 11,742.03	.....	.....	$11,742.03	.....
1943–44	36,809.48	.....	.....	32,935.23	$ 3,874.25
1944–45	86,846.66	.....	.....	38,093.25	48,753.41
Total	$ 135,398.17	.....	.....	$82,770.51	$52,627.66

SCHEDULE C-2

ATTORNEY GENERAL'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$15,894.88	$205,629.91	$221,524.79
1120 Wages, Extra Help and Miscellaneous	.....	75.20	75.20
1210 Professional Services and Fees	1,308.95	2,936.60	4,245.55
1220 Fees of Officials (Judiciary)	.....	4.75	4.75
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	228.00	228.00
2120 Rent on Office Equipment, Machinery and Furnishings	.....	61.00	61.00
2240 Bond Premiums	.....	11.50	11.50
2410 Postage	.....	650.00	650.00
2411 Post Office Box Rent	.....	12.00	12.00
2420 Telephone, Telegraph, Messenger Service	553.12	3,255.73	3,808.85
2430 Freight, Express and Drayage	3.45	33.41	36.86
2440 Advertising and Publication of Notices	.....	12.72	12.72
2450 Heat, Water, Light and Power	9.51	18.26	27.77
2460 Miscellaneous Current Charges	.....	15.75	15.75
2480 Laundry and Towel Services	7.35	85.35	92.70
TRAVEL EXPENSE:			
2510 Fares	258.88	2,120.15	2,379.03
2520 Personal Car Allowance	1,758.88	7,644.35	9,403.23
2530 Hotel and Room Rent	364.90	2,590.69	2,955.59
2540 Meals	884.44	4,360.62	5,245.06
2550 Other Travel Expenses	67.89	591.88	659.77
SUNDRY FEES:			
2810 Court Costs and Legal Fees	653.73	10,889.63	11,543.36
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	316.09	5,085.92	5,402.01
3120 Printed Forms, Reports and Books for Distribution	1,703.88	907.52	2,611.40
3130 Reference Books and School Room Supplies	628.40	2,329.51	2,957.91
3140 Office Supplies and Miscellaneous Office Expense	553.05	385.44	938.49
3210 Gasoline, Oil and Grease	20.93	69.57	90.50
3220 Tires and Tubes	2.30	19.70	22.00
3230 Other Auto Expense Except Repairs	.....	6.75	6.75
3370 Miscellaneous Supplies and Materials and Operating Expense	103.03	964.14	1,067.17

SCHEDULE C-2—Continued

ATTORNEY GENERAL'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	6.75	6.75
4120 Repairs to Office and Plant Equipment	1.75	50.44	52.19
4130 Repairs to Automobiles	.....	272.79	272.79
ACQUISITION OF PROPERTY:			
5210 Office Equipment	225.00	200.70	425.70
TOTAL GOVERNMENTAL COST	$25,320.41	$251,526.73	$276,847.14

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43	$ 14.30	$ 1,675.71	.....	$ 1,675.71	$ 14.30
1942–43	28,503.13	.....	.....	26,784.25	1,718.88
1943–44	50,001.95	325.75	.....	26,740.47	23,587.23
1944–45	269,835.20	183.58	.....	18,492.05	251,526.73
Total	$ 348,354.58	$ 2,185.04	.....	$73,692.48	$ 276,847.14

SCHEDULE C-2-a

ATTORNEY GENERAL'S DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
251	Certificates and Copies of Documents and Records	1	.....	$ 11.00	$ 11.00
451	Sale of Books, Pamphlets and Maps	1	.....	343.39	343.39
522	Confiscations	1	.....	964.25	964.25
541	Judgments Collected	1	.....	174,791.89	174,791.89
711	Escheated Estates	1	.....	797.53	797.53
731	Refunds to Appropriations	1	$ 2,185.04	.....	2,185.04
733	Other Refunds	1	.....	8.80	8.80
771	Miscellaneous Collections (Excess Purchase Price)	1	.....	529.69	529.69
	Total	.....	$ 2,185.04	$ 177,446.75	$ 179,631.79

SCHEDULE C-3

STATE BOARD OF CONTROL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Cigarette Tax Enforcement Fund No. 66	Total
	Prior Appropriations	Current Appropriations		
PERSONAL SERVICES:				
1110 Payroll Salaries—Regular	$ 18,437.19	$ 211,908.65	$ 2,187.50	$ 232,533.34
CURRENT CHARGES:				
2120 Rent on Office Equipment, Machinery and Furnishings	11.60	100.00	.....	111.60
2240 Bond Premiums	.....	195.77	.....	195.77
2410 Postage	.....	4,868.89	.....	4,868.89
2411 Post Office Box Rent	.....	8.00	.....	8.00
2420 Telephone, Telegraph, Messenger Service	96.80	1,455.98	.....	1,552.78
2430 Freight, Express and Drayage	14.65	17.72	.....	32.37
2440 Advertising and Publication of Notices	77.23	949.21	.....	1,026.44
2450 Heat, Water, Light and Power	2,510.65	23,422.77	.....	25,933.42
2460 Miscellaneous Current Charges	25.00	87.32	.....	112.32
TRAVEL EXPENSE:				
2510 Fares	.....	22.02	.....	22.02
2520 Personal Car Allowance	7.00	26.15	.....	33.15
2530 Hotel & Room Rent	3.25	46.06	.....	49.31
2540 Meals	5.90	254.37	.....	260.27
2550 Other Travel Expenses	.....	40.03	.....	40.03
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use	78.13	1,270.39	.....	1,348.52
3120 Printed Forms, Reports and Books for Distribution	35.95	6,181.51	48,453.75	54,671.21
3130 Reference Books and School Room Supplies	.....	109.10	.....	109.10
3140 Office Supplies and Miscellaneous Office Expense	25.04	1,073.63	.....	1,098.67
3210 Gasoline, Oil and Grease	109.52	1,173.51	.....	1,283.03
3220 Tires and Tubes	58.12	254.32	.....	312.44
3230 Other Auto Expense Except Repairs	6.00	72.71	.....	78.71
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	50.25	.....	50.25
3335 Stores, and Shops Supplies and Materials	18.37	297.10	.....	315.47
3340 Clothing, Dry Goods and Furnishings	.....	14.88	.....	14.88
3350 Feed and Seed for Planting	31.69	310.56	.....	342.25
3360 Groceries, Meats and Miscellaneous Provisions	32.00	.....	.....	32.00
3370 Miscellaneous Supplies and Materials and Operating Expense	1,496.64	5,495.45	.....	6,992.09

SCHEDULE C-3—Continued

STATE BOARD OF CONTROL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		Cigarette Tax Enforcement Fund No. 66	Total
	Prior Appropriations	Current Appropriations		
REPAIRS:				
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	41.05	4,196.27	.....	4,237.32
4120 Repairs to Office and Plant Equipment	344.27	716.19	.....	1,060.46
4130 Repairs to Automobiles	11.13	1,376.16	.....	1,387.29
4140 Other Repairs	332.10	55.35	.....	387.45
ACQUISITION OF PROPERTY:				
5210 Office Equipment	225.00	197.86	.....	422.86
5220 Plant Equipment	.....	65.35	.....	65.35
TOTAL GOVERNMENTAL COST	$ 24,034.28	$ 266,313.53	$ 50,641.25	$ 340,989.06

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 99,812.84	.....	.....	$ 99,816.44	$ *3.60
1943–44	45,104.53	$ 25.02	.....	21,091.67	24,037.88
1944–45	2,210,759.72	272.95	.....	1,944,719.14	266,313.53
Total	$ 2,355,677.09	$ 297.97	.....	$ 2,065,627.25	$ 290,347.81
Cigarette Tax Enforcement Fund No. 66:					
1942–43	$ 24.58	.....	.....	$ 24.58	.....
1943–44	16,616.67	.....	.....	103.50	$ 16,513.17
1944–45	62,205.00	.....	.....	28,076.92	34,128.08
Total	$ 78,846.25	.....	.....	$ 28,205.00	$ 50,641.25
Grand Total	$ 2,434,523.34	$ 297.97	.....	$ 2,093,832.25	$ 340,989.06

*Indicates Minus

SCHEDULE C-3-a
STATE BOARD OF CONTROL
ANALYSIS OF REVENUE COLLECTIONS
Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
252	Office Fees	1	.....	$ 5,372.50	$ 5,372.50
321	Sales, Sand, Shell and Gravel	1	.....	15.20	15.20
335	Rentals, Lands and Buildings	1	.....	1,149.00	1,149.00
461	Sales, Machinery and Equipment	1	.....	7,901.86	7,901.86
471	Miscellaneous Sales	1	.....	5,734.94	5,734.94
731	Refunds to Appropriations	1	$ 297.97	.....	297.97
771	Miscellaneous Collections	1	.....	154.77	154.77
	Total		$ 297.97	$ 20,328.27	$ 20,626.24

SCHEDULE C-4
STATE COMPTROLLER OF PUBLIC ACCOUNTS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	General Revenue Fund		Vending Machine Tax Enforcement Fund No. 24	State Old Age Administration Fund No. 35	Highway Motor Fuel Tax Enforcement Fund No. 61	Cigarette Tax Enforcement Fund No. 66	Natural & Casinghead Gas Tax Audit Fund No. 73	Highway Motor Fuel Tax Fund No. 60	Total
	Prior Appropriations	Current Appropriations							
PERSONAL SERVICES:									
1110 Payroll Salaries—Regular	$ 31,160.49	$ 390,146.59	$ 163.30	$ 4,219.03	$ 235,875.23	$ 125,190.14	.....	.....	$ 786,754.78
1120 Wages—Extra Help and Miscellaneous	.....	42.50	.....	.....	.....	.....	.....	.....	42.50
1210 Professional Services and Fees	.....	.....	.....	.....	.....	20.00	.....	.....	20.00
CURRENT CHARGES:									
2110 Rent on Lands and Buildings	.....	.....	.....	.....	7,121.04	.....	.....	.....	7,121.04
2120 Rent on Office Equipment, Machinery and Furnishings	.....	108.00	.....	.....	54.00	54.00	.....	.....	216.00
2130 Storage on Equipment, Materials & Supplies	.....	.....	.....	7.00	30.00	98.00	.....	.....	135.00
2240 Bond Premiums	2.00	1,056.00	.....	.....	445.25	17.67	.....	.....	1,520.92

SCHEDULE C-4—Continued

STATE COMPTROLLER OF PUBLIC ACCOUNTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		Vending Machine Tax Enforcement Fund No. 24	State Old Age Administration Fund No. 35	Highway Motor Fuel Tax Enforcement Fund No. 61	Cigarette Tax Enforcement Fund No. 66	Natural & Casinghead Gas Tax Audit Fund No. 73	Highway Motor Fuel Tax Fund No. 60	Total
	Prior Appropriations	Current Appropriations							
CURRENT CHARGES:—Continued									
2410 Postage	.....	17,200.00	1,000.00	.....	10,648.00	3,215.00	.....	.....	32,063.00
2411 Post Office Box Rent	.....	4.00	.....	.....	186.55	9.00	.....	.....	199.55
2420 Telephone, Telegraph, Messenger Service	112.21	1,924.07	.....	.....	5,109.66	2,359.10	.....	.....	9,505.04
2430 Freight, Express and Drayage	136.73	482.31	.....	741.37	175.11	123.82	.....	.....	1,659.34
2440 Advertising and Publication of Notices	.....	.....	.....	.....	1.20	.....	.....	.....	1.20
2450 Heat, Water, Light and Power	19.00	46.75	.....	.....	241.63	.....	.....	.....	307.38
2460 Miscellaneous Current Charges	.40	44.79	.....	.....	.....	3.60	.....	.....	48.79
2470 Memberships—Professional and Business Associations	.....	50.00	.....	.....	.....	.....	.....	.....	50.00
2480 Laundry and Towel Services	3.50	30.50	.....	.....	66.00	12.50	.....	.....	112.50
TRAVEL EXPENSE:									
2510 Fares	10.96	254.68	13.58	.....	105.35	14.53	39.48	.....	438.58
2520 Personal Car Allowance	488.04	7,385.27	5,392.27	.....	46,919.37	18,478.41	692.69	.....	79,356.05
2530 Hotel and Room Rent	715.25	9,933.56	1,153.70	.....	7,550.45	3,886.80	1,767.39	.....	25,007.15
2540 Meals	816.80	11,967.82	1,837.37	.....	15,805.55	6,377.80	2,205.10	.....	39,010.44
2550 Other Travel Expenses	1.37	97.75	126.39	.....	368.22	312.47	41.05	.....	947.25
SUNDRY FEES:									
2830 Miscellaneous Fees	2.00	23.10	.....	.....	26.77	5.55	.....	.....	57.42
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use	1,321.10	20,505.53	24.91	7,298.92	963.39	871.01	.....	.....	30,984.86
3120 Printed Forms, Reports and Books for Distribution	239.87	10,262.57	103.66	.....	327.54	563.57	.....	.....	11,497.21
3130 Reference Books and School Room Supplies	35.00	216.06	7.50	.....	7.96	.....	.....	.....	266.52
3140 Office Supplies and Miscellaneous Office Expense	318.77	3,024.43	5.22	.....	1,776.78	492.09	.....	.....	5,617.29
3210 Gasoline, Oil and Grease	14.88	210.87	.....	.....	3,001.52	569.84	.....	.....	3,797.11
3220 Tires and Tubes	.....	12.26	.....	.....	449.81	122.32	.....	.....	584.39
3230 Other Auto Expense Except Repairs	.....	15.75	.....	.....	536.85	120.15	.....	.....	672.75
3330 Factory Materials for Processing and Resale	.....	.....	.....	.....	98.20	.....	.....	.....	98.20
3335 Stores, and Shops Supplies and Materials	.....	.....	.....	.....	28.16	.....	.....	.....	28.16

3340 Clothing, Dry Goods and Furnishings					58.58				58.58
3370 Miscellaneous Supplies and Materials and Operating Expense		163.19			206.28	21.33			390.80
REPAIRS:									
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	17.60	433.52			179.40				630.52
4120 Repairs to Office and Plant Equipment	1,256.58	2,291.47			842.68	223.30			4,614.03
4130 Repairs to Automobiles		42.80			2,261.23	143.78			2,447.81
4140 Other Repairs		164.15				1.43			165.58
ACQUISITION OF PROPERTY:									
5210 Office Equipment		4,172.70			188.94				4,361.64
5220 Plant Equipment		80.00							80.00
5260 Miscellaneous Equipment—New					361.20				361.20
TOTAL GOVERNMENTAL COST	$ 36,672.55	$ 482,392.99	$ 9,827.90	$ 12,266.32	$ 342,017.90	$ 163,307.21	$ 4,745.71		$ 1,051,230.58
NON-GOVERNMENTAL EXPENDITURES:									
8150 Refunds								$11,659,894.32	$11,659,894.32
TOTAL EXPENDITURES	$ 36,672.55	$ 482,392.99	$ 9,827.90	$ 12,266.32	$ 342,017.90	$ 163,307.21	$ 4,745.71	$11,659,894.32	$12,711,124.90

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund No. 1:					
1942–43	$ 167,848.86			$ 167,848.86	
1943–44	219,620.94		$ **149,474.50	33,473.89	$ 36,672.55
1944–45	520,290.72	$ 536.90		38,434.63	482,392.99
Total	$ 907,760.52	$ 536.90	$ **149,474.50	$ 239,757.38	$ 519,065.54
**Minus—Unappropriated Fees					
Special Funds:					
Vending Machine Tax Enforcement Fund No. 24:					
1942–43	$ 520.30			$ 520.30	
1943–44	52.78			2.98	$ 49.80
1944–45	10,000.00			221.90	9,778.10
Total	$ 10,573.08			$ 745.18	$ 9,827.90

SCHEDULE C-4—Continued

STATE COMPTROLLER OF PUBLIC ACCOUNTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT—Continued

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Special Funds:—Continued.					
State Old Age Administration Fund No. 35:					
1942–43	$ 13,797.14	.....	.....	$ 13,797.14	.....
1943–44	2,747.41	.....	.....	2,434.91	$ 312.50
1944–45	15,971.22	.....	.....	4,017.40	11,953.82
Total	$ 32,515.77	.....	.....	$ 20,249.45	$ 12,266.32
Motor Fuel Tax Enforcement Fund No. 61:					
1942–43	$ 91,886.64	.....	.....	$ 91,886.64	.....
1943–44	63,720.95	.....	.....	38,638.94	$ 25,082.01
1944–45	368,924.08	$ 198.53	.....	52,186.72	316,935.89
Total	$ 524,531.67	$ 198.53	.....	$ 182,712.30	$ 342,017.90
Cigarette Tax Enforcement Fund No. 66:					
1942-43	$ 14,950.34	.....	.....	$ 14,950.34	.....
1943–44	14,932.91	.....	.....	1,501.04	$ 13,431.87
1944–45	154,305.62	.....	.....	4,430.28	149,875.34
Total	$ 184,188.87	.....	.....	$ 20,881.66	$ 163,307.21
Natural and Casinghead Gas Audit Fund No. 73:					
1942-43	.....	.....	.....	.....	.....
1943–44	.....	.....	.....	.....	.....
1944–45	$ 7,868.39	.....	.....	$ 3,122.68	$ 4,745.71
Total	$ 7,868.39	.....	.....	$ 3,122.68	$ 4,745.71
Highway Motor Fuel Tax Fund No. 60:					
1944–45	$ 400,000.00	$11,659,984.32	.....	$ 400,000.00	$11,659,894.32
Grand Total	$ 2,067,438.30	$11,660,719.75	$ **149,474.50	$ 867,468.65	$12,711,124.90

**Minus—Unappropriated Fees

SCHEDULE C-4-a

STATE COMPTROLLER OF PUBLIC ACCOUNTS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
111	Ad Valorem Taxes	1	.....	$†10,585,365.60	$10,585,365.60
111	Ad Valorem Taxes	2	.....	†6,575,813.02	6,575,813.02
111	Ad Valorem Taxes	5	.....	†767,930.16	767,930.16
115	Inheritance Taxes	1	.....	†1,918,585.74	1,918,585.74
121	Poll Taxes	1	.....	†479,074.44	479,074.44
121	Poll Taxes	2	.....	†958,164.97	958,164.97
131	Store Tax	127	.....	1,099,230.24	1,099,230.24
132	Gross Receipts Taxes:				
A	Express Companies	127	.....	94,743.72	94,743.72
B	Telegraph	127	.....	13,221.69	13,221.69
D	Collection Agencies	127	.....	4,380.61	4,380.61
E	Car Line Companies	127	.....	7,331.73	7,331.73
K	Regulating Pipe Lines	127	.....	1,477,120.17	1,477,120.17
L	Text Book Publishers	127	.....	16,817.14	16,817.14
P	Beginners License	127	.....	310.00	310.00
Q	Pullman	127	.....	52,425.93	52,425.93
C	Utilities Companies	120	.....	1,356,767.76	1,356,767.76
F	Cement	120	.....	537,088.85	537,088.85
G	Natural and Casinghead Gas	120	.....	3,719,391.27	3,719,391.27
M	Telephone	120	.....	1,313,253.69	1,313,253.69
N	Gross Production Oil	120	.....	38,956,060.07	38,956,060.07
O	Gross Production Sulphur	120	.....	3,575,421.16	3,575,421.16
R	Carbon Black	120	.....	819,667.61	819,667.61
J	Stock Transfer	120	.....	103,593.32	103,593.32
V	Well Servicing	120	.....	200,212.02	200,212.02
W	Carriers	120	.....	70,835.91	70,835.91
134	Occupation Taxes, Other:				
AD	Admission Taxes	127	.....	117,379.56	117,379.56
AW	Awards	127	.....	17,696.77	17,696.77
O	Occupation Taxes	127	.....	107,817.75	107,817.75
V	Vending Machine	127	.....	288,804.13	288,804.13
135	Cigarette Stamp Tax	120	.....	†12,094,732.49	12,094,732.49
141	Gasoline Tax	2	.....	10,378,786.79	10,378,786.79
141	Gasoline Tax	6	.....	20,757,573.63	20,757,573.63
141	Gasoline Tax	57	.....	10,378,786.79	10,378,786.79
141	Gasoline Tax	60	.....	12,726,551.23	12,726,551.23
141	Gasoline Tax	61	.....	540,226.90	540,226.90
148	Motor Vehicle Sales Tax	120	.....	†1,903,266.66	1,903,266.66
149A	Radio Sales Tax	120	.....	2,687.85	2,687.85
B	Cosmetics Sales Tax	120	.....	327,633.05	327,633.05
C	Cards Sales Tax	120	.....	33,674.00	33,674.00
241	Gasoline Tax Refund Filing Fees	1	.....	130,809.00	130,809.00
246	Filing Fees	127	.....	34,802.00	34,802.00
248	Cigarette Tax Permits	120	.....	233,266.00	233,266.00
251	Certificates and Copies of Documents	1	.....	69.55	69.55
252	Office Fees	1	.....	4,618.19	4,618.19
451	Sale of Books, Pamphlets and Maps	1	.....	625.00	625.00
521	Fines	60	.....	1,882.27	1,882.27
612	Interest on County Deposits	1	.....	†102.60	102.60
612	Interest on County Deposits	2	.....	†48.34	48.34
612	Interest on County Deposits	5	.....	†5.88	5.88
614	Interest on Federal Deposits	145	.....	†2,621,277.16	2,621,277.16
651	Interest and Penalties on Delinquent and Insolvent Taxes	120	.....	11,481.88	11,481.88
731	Refunds to Appropriation	1	$ 554.15	.....	554.15
731	Refunds to Appropriation	61	198.53	.....	198.53
733	Other Refunds	5	.....	270.00	270.00
733	Other Refunds	60	.....	4,177.36	4,177.36
771	Miscellaneous Collections	1	.....	838.41	838.41
831	Donations and Grants	1	.....	†161,452.38	161,452.38
	Total		$ 752.68	$147,584,150.44	$147,584,903.12

†Money deposited direct with State Treasurer.

SCHEDULE C-4-a—Continued

STATE COMPTROLLER OF PUBLIC ACCOUNTS

COUNTY TAX COLLECTORS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
182	Receipts from Tax Collectors	1A	.....	$ 655,971.19	$ 655,971.19
	Total		.....	$ 655,971.19	$ 655,971.19

SCHEDULE C-5

GENERAL LAND OFFICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$12,008.68	$149,781.18	$161,789.86
1210 Professional Services and Fees	.....	158.00	158.00
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	3,332.72	3,332.72
2240 Bond Premiums	.....	12.00	12.00
2410 Postage	.....	3,275.00	3,275.00
2420 Telephone, Telegraph, Messenger Service	32.49	686.76	719.25
2430 Freight, Express and Drayage	7.30	113.34	120.64
2440 Advertising and Publication of Notices	24.88	376.29	401.17
2450 Heat, Water, Light and Power	.....	15.01	15.01
2460 Miscellaneous Current Charges	.....	10.00	10.00
2470 Memberships, Professional and Business Associations	.....	3.50	3.50
2480 Laundry and Towel Services	3.00	46.50	49.50
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	36.00	313.65	349.65
2540 Meals	61.25	364.10	425.35
2550 Other Travel Expenses	22.65	84.27	106.92
SUNDRY FEES:			
2810 Court Costs and Legal Fees	.....	1.35	1.35
2830 Miscellaneous Fees	.....	35.50	35.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	267.07	267.07
3120 Printed Forms, Reports and Books for Distribution	.....	486.12	486.12
3130 Reference Books, and School Room Supplies	.....	382.65	382.65
3140 Office Supplies and Miscellaneous Office Expense	955.78	3,509.38	4,465.16
3210 Gasoline Oil and Grease	94.06	630.80	724.86
3220 Tires and Tubes	.....	88.96	88.96
3230 Other Auto Expense Except Repairs	38.50	449.65	488.15
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	24.40	24.40
3335 Stores, and Shops Supplies and Materials	.....	14.57	14.57
3370 Miscellaneous Supplies and Materials and Operating Expense	198.92	568.56	767.48
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	5.00	5.00
4120 Repairs to Office and Plant Equipment	14.95	478.24	493.19
4130 Repairs to Automobiles	17.50	313.33	330.83
4140 Other Repairs	.....	2.50	2.50
TOTAL GOVERNMENTAL COST	$13,515.96	$165,830.40	$179,346.36

SCHEDULE C-5—Continued

GENERAL LAND OFFICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 48,276.25	.....	.....	$ 48,276.25	.....
1943–44	39,239.22	.....	.....	25,723.26	$ 13,515.96
1944–45	205,601.34	.....	.....	39,770.94	165,830.40
Total	$ 293,116.81	.....	.....	$ 113,770.45	$ 179,346.36

SCHEDULE C-5-a

GENERAL LAND OFFICE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
216	Land Patents	1	.....	$ 15,078.71	$ 15,078.71
245	Examination Fees	123	.....	329.23	329.23
251	Certificates and Copies of Documents	1	.....	29,744.60	29,744.60
252	Office Fees	1	.....	3,410.97	3,410.97
311	Application for Purchase of Land	44	.....	124,878.82	124,878.82
312	Principal on Land Sales	44	.....	1,438,429.48	1,438,429.48
312	Principal on Land Sales	45	.....	52.00	52.00
312	Principal on Land Sales	48	.....	80.00	80.00
312	Principal on Land Sales	49	$ 549.68	.....	549.68
332	Mineral Lease Rental and Bonus	1	.....	7,094.95	7,094.95
332	Mineral Lease Rental and Bonus	44	.....	725,842.27	725,842.27
332	Mineral Lease Rental and Bonus	45	.....	2,534,731.69	2,534,731.69
333	Application for Grazing Permits	2	.....	10,330.68	10,330.68
334	Grazing Lease Rentals	2	.....	19,726.81	19,726.81
336	Townsites and Other Surface Easements	2	.....	1,063.62	1,063.62
336	Townsites and Other Surface Easements	11	.....	10,676.18	10,676.18
336	Townsites and Other Surface Easements	44	.....	10.00	10.00
338	Transfer and Relinquishment Fees	11	.....	2,211.92	2,211.92
341	Oil and Gas Royalties	1	.....	40,080.93	40,080.93
341	Oil and Gas Royalties	44	.....	3,511,317.72	3,511,317.72
341	Oil and Gas Royalties	45	.....	1,733,929.60	1,733,929.60
451	Sale of Books, Pamphlets and Maps	1	.....	400.00	400.00
631	Interest on Land	2	.....	645,724.89	645,724.89
631	Interest on Land	11	.....	292.31	292.31
631	Interest on Land	15	.....	8.43	8.43
631	Interest on Land	16	90.81	.....	90.81
631	Interest on Land	17	.....	108.83	108.83
631	Interest on Land	18	.....	114.58	114.58
653	Interest on Delayed Payments Other Than Interest Payments	2	.....	2.48	2.48
	Total		$ 640.49	$10,855,671.70	$10,856,312.19

SCHEDULE C-6

TEXAS LIBRARY AND HISTORICAL COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,242.42	$26,775.70	$29,018.12
1120 Wages, Extra Help and Miscellaneous	99.85	2,056.36	2,156.21
CURRENT CHARGES:			
2240 Bond Premiums	.....	3.00	3.00
2410 Postage	.....	257.00	257.00
2411 Post Office Box Rent	20.00	16.00	36.00
2420 Telephone, Telegraph, Messenger Service	5.70	244.95	250.65
2430 Freight, Express and Drayage	4.58	51.85	56.43
2440 Advertising and Publication of Notices	.....	8.50	8.50
2450 Heat, Water, Light and Power	4.75	14.08	18.83
2460 Miscellaneous Current Charges	.....	28.00	28.00
TRAVEL EXPENSES:			
2510 Fares	13.05	100.20	113.25
2520 Personal Car Allowance	65.53	125.75	191.28
2530 Hotel and Room Rent	15.25	43.00	58.25
2540 Meals	7.96	37.15	45.11
2550 Other Travel Expenses	1.72	3.70	5.42
SUNDRY FEES:			
2810 Court Costs and Legal Fees	.....	4.00	4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	251.20	251.20
3120 Printed Forms, Reports and Books for Distribution	104.08	153.71	257.79
3130 Reference Books and School Room Supplies	5,475.70	5,271.20	10,746.90
3140 Office Supplies and Miscellaneous Office Expense	22.54	465.26	487.80
3370 Miscellaneous Supplies and Materials and Operating Expense	22.56	135.03	157.59
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	26.50	26.50
4120 Repairs to Office and Plant Equipment	.....	2.75	2.75
4140 Other Repairs	150.00	.....	150.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	144.25	144.25
TOTAL GOVERNMENTAL COST	$ 8,255.69	$36,219.14	$44,474.83

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 2,582.67	.....	.....	$ 1,023.52	$ 1,559.15
1943-44	7,373.71	$ .69	$ *271.00	406.86	6,696.54
1944-45	40,259.65	334.16	271.00	4,645.67	36,219.14
Total	$ 50,216.03	$ 334.85	.....	$ 6,076.05	$44,474.83

*Indicates a minus

SCHEDULE C-6-a

TEXAS LIBRARY AND HISTORICAL COMMISSION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
251	Certificates and Copies of Documents	1	.....	$ 1.50	$ 1.50
451	Sale of Books, Pamphlets and Maps.	1	.....	30.48	30.48
731	Refunds to Appropriation.....	1	$ 334.85	.....	334.85
	Total.....		$ 334.85	$ 31.98	$ 366.83

SCHEDULE C-7
SECRETARY OF STATE
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	General Revenue Fund		Texas Securities Act Fund No. 84	Real Estate License Fund No. 114	Total
	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular	$ 5,262.02	$ 63,254.77	$ 17,536.04	$ 9,876.28	$ 95,929.11
1120 Wages, Extra Help and Miscellaneous	.....	.....	101.55	259.65	361.20
1210 Professional Services and Fees	.....	.....	.....	95.00	95.00
1220 Fees of Officials (Judiciary)	.....	.....	1.50	5.25	6.75
CURRENT CHARGES:					
2110 Rent on Lands and Buildings	.....	.....	1,116.22	954.80	2,071.02
2120 Rent on Office Equipment, Machinery and Furnishings	.....	5,817.00	.....	.....	5,817.00
2240 Bond Premiums	40.00	240.00	.....	.....	280.00
2410 Postage	.....	3,315.00	515.00	500.00	4,330.00
2411 Post Office Box Rent	.....	16.00	.....	.....	16.00
2420 Telephone, Telegraph, Messenger Service	115.98	1,190.78	179.29	396.02	1,882.07
2430 Freight, Express and Drayage	.67	98.42	.....	.....	99.09
2440 Advertising and Publication of Notices	10,749.00	47,357.52	.....	19.38	58,125.90
2450 Heat, Water, Light and Power	.....	4.50	27.05	.....	31.55
2460 Miscellaneous Current Charges	.....	16.00	5.05	.....	21.05
2470 Memberships—Professional and Business Associations	.....	50.00	103.00	.....	153.00
2480 Laundry and Towel Services	.....	22.50	.....	28.50	51.00
TRAVEL EXPENSE:					
2510 Fares	98.50	.....	128.59	28.39	255.48
2520 Personal Car Allowance	.....	.....	744.67	1,733.23	2,477.90
2530 Hotel and Room Rent	16.00	11.50	209.31	242.15	478.96
2540 Meals	8.60	8.90	412.42	602.19	1,032.11
2550 Other Travel Expenses	4.66	2.20	95.44	24.66	126.96
SUNDRY FEES:					
2810 Court Costs and Legal Fees	.....	.....	.....	17.00	17.00
2830 Miscellaneous Fees	.....	8.00	179.66	52.25	239.91
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use	105.38	990.98	.....	.....	1,096.36
3120 Printed Forms, Reports and Books for Distribution	742.85	1,687.97	82.14	292.25	2,805.21
3130 Reference Books and School Room Supplies	27.50	145.00	42.00	2.40	216.90

3140	Office Supplies and Miscellaneous Office Expense	116.69	727.46	183.39	190.03	1,217.57
3210	Gasoline, Oil and Grease	.....	.....	245.32	31.68	277.00
3230	Other Auto Expense Except Repairs	.....	39.00	.....	.....	39.00
3320	Drugs, Medical, Dental, Hospital and Laboratory	.....	1.70	67.74	3.75	73.19
3335	Stores, and Shops Supplies and Materials	.....	8.10	.....	3.33	11.43
3340	Clothing, Dry Goods and Furnishings	.....	15.25	288.95	.....	304.20
3370	Miscellaneous Supplies and Materials and Operating Expense	.....	106.21	12.87	23.61	142.69
REPAIRS:						
4120	Repairs to Office and Plant Equipment	.....	167.95	.....	36.40	204.35
4130	Repairs to Automobiles	.....	.....	167.72	46.63	214.35
4140	Other Repairs	2.85	.....	.....	.....	2.85
ACQUISITION OF PROPERTY:						
5210	Office Equipment	171.70	12.00	228.00	.....	411.70
	TOTAL GOVERNMENTAL COST	$ 17,462.40	$ 125,314.71	$ 22,672.92	$ 15,464.83	$ 180,914.86

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 4,741.10	.....	.....	$ 4,112.60	$ 628.50
1943–44	23,124.16	.....	$ 749.00	7,039.26	16,833.90
1944–45	171,241.10	.....	467.57	46,393.96	125,314.71
Total	$ 199,106.36	.....	$ 1,216.57	$ 57,545.82	$ 142,777.11
Texas Securities Act Fund No. 84:					
1942–43	$ 16,465.95	.....	.....	$ 16,465.95	.....
1943–44	3,627.38	.....	.....	3,108.91	$ 518.47
1944–45	27,649.94	.....	.....	5,495.49	22,154.45
Total	$ 47,743.27	.....	.....	$ 25,070.35	$ 22,672.92
Real Estate License Fund No. 114:					
1942–43	$ 5,304.98	.....	.....	$ 5,304.98	.....
1943–44	2,419.74	.....	.....	2,102.60	$ 317.14
1944–45	18,799.94	.....	.....	3,652.25	15,147.69
Total	$ 26,524.66	.....	.....	$ 11,059.83	$ 15,464.83
Grand Total	$ 273,374.29	.....	$ 1,216.57	$ 93,676.00	$ 180,914.86

SCHEDULE C-7-a

SECRETARY OF STATE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
145	Franchise Tax—Domestic Corp.	1	.....	$2,094,971.84	$2,094,971.84
146	Franchise Tax—Foreign Corp.	1	.....	2,049,078.12	2,049,078.12
147	Penalties on Franchise Tax	1	.....	37,777.11	37,777.11
165	Electrical Co-operative License Fees	1	.....	810.00	810.00
174	Other Licenses (Operator and Chauffeur, Ins. Agents)	114	.....	41,624.98	41,624.98
211	Domestic Charter Fees	1	.....	92,098.99	92,098.99
212	Foreign Permits and Charters	1	.....	91,595.75	91,595.75
213	Securities Act Permits and License	84	.....	48,491.88	48,491.88
214	Gross Receipts Permits	1	.....	397.00	397.00
215	Penalties on Proof of Final Payment	1	.....	252.00	252.00
246	Filing Fees	1	.....	10.00	10.00
251	Certificates and Copies of Documents	1	.....	7,787.04	7,787.04
252	Office Fees	1	.....	51,225.85	51,225.85
451	Sale of Books, Pamphlets and Maps	1	.....	6,066.81	6,066.81
	Total		.....	$4,522,187.37	$4,522,187.37

SCHEDULE C-8

STATE AUDITOR

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$11,658.99	$143,227.24	$154,886.23
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	73.29	73.29
2130 Storage on Equipment, Materials and Supplies	.....	40.00	40.00
2240 Bond Premiums	7.55	498.39	505.94
2410 Postage	.....	827.00	827.00
2411 Post Office Box Rent	.....	12.00	12.00
2420 Telephone, Telegraph, Messenger Service	12.85	490.87	503.72
2430 Freight, Express and Drayage	.49	3.12	3.61
2470 Memberships, Professional and Business Associations	.....	60.00	60.00
TRAVEL EXPENSE:			
2510 Fares	4.20	478.99	483.19
2520 Personal Car Allowance	101.60	2,096.33	2,197.93
2530 Hotel and Room Rent	343.65	3,581.63	3,925.28
2540 Meals	637.80	5,193.62	5,831.42
2550 Other Travel Expenses	.22	61.46	61.68
SUNDRY FEES:			
2830 Miscellaneous Fees	.....	56.68	56.68
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	35.12	1,325.33	1,360.45
3120 Printed Forms, Reports and Books for Distribution	.....	152.76	152.76
3130 Reference Books and School Room Supplies	.....	358.25	358.25

SCHEDULE C-8—Continued

STATE AUDITOR

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code	Code and Purpose	General Revenue Fund		
		Prior Appropriations	Current Appropriations	Total
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:—Continued.			
3140	Office Supplies and Miscellaneous Office Expense	141.81	1,077.76	1,219.57
3210	Gasoline, Oil and Grease	10.73	136.49	147.22
3220	Tires and Tubes	.....	84.43	84.43
3230	Other Auto Expense Except Repairs	.....	29.05	29.05
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	1.20	1.20
3335	Stores, and Shops Supplies and Materials	.....	3.18	3.18
3360	Groceries, Meats and Miscellaneous Provisions	.....	1.87	1.87
3370	Miscellaneous Supplies and Materials and Operating Expense	33.53	37.38	70.91
	REPAIRS:			
4120	Repairs to Office and Plant Equipment	6.00	287.03	293.03
4130	Repairs to Automobiles	.50	40.04	40.54
4140	Other Repairs	.....	15.25	15.25
	ACQUISITION OF PROPERTY:			
5210	Office Equipment	405.00	.....	405.00
	TOTAL GOVERNMENTAL COST	$13,400.04	$160,250.64	$173,650.68

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,639.40	.....	.....	$ 1,639.40	.....
1943–44	15,338.89	.....	.....	1,938.85	$ 13,400.04
1944–45	159,050.77	$ 2,433.08	$†3,020.00	4,253.21	160,250.64
Total	$ 176,029.06	$ 2,433.08	$ 3,020.00	$ 7,831.46	$ 173,650.68

†$1,380.00 Transfer of cash from Game, Fish and Oyster Fund
†$1,640.00 Transfer of cash from Operators and Chauffeurs Fund

SCHEDULE C-8-a

STATE AUDITOR

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 1,545.33	.....	$ 1,545.33
731	Refunds to Appropriation	1	887.75	.....	887.75
	Total		$ 2,433.08	.....	$ 2,433.08

SCHEDULE C-9

STATE TREASURY DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		State Old Age Administration Fund No. 35	Treasurer's Fiscal Agency Fund No. 100	Total
	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular	$ 7,656.15	$ 93,061.97	$ 14,949.31	$ 225.00	$ 115,892.43
CURRENT CHARGES:					
2120 Rent on Office Equipment, Machinery and Furnishings	31.60	630.58	2,484.00	.....	3,146.18
2240 Bond Premiums	.....	1,608.00	.....	.....	1,608.00
2410 Postage	.....	3,847.63	.....	.....	3,847.63
2411 Post Office Box Rent	.....	12.00	.....	.....	12.00
2420 Telephone, Telegraph, Messenger Service	89.30	941.70	66.00	.....	1,097.00
2430 Freight, Express and Drayage	310.66	4,176.65	.....	.....	4,487.31
2450 Heat, Water, Light and Power	4.75	.....	14.08	.....	18.83
2460 Miscellaneous Current Charges	61.00	16.00	.....	.....	77.00
2470 Memberships—Professional and Business Associations	.....	50.00	6.00	.....	56.00
2480 Laundry and Towel Services	3.50	43.00	.....	.....	46.50
TRAVEL EXPENSE:					
2520 Personal Car Allowance	32.40	38.70	.....	.....	71.10
2530 Hotel and Room Rent	.....	23.00	.....	.....	23.00
2540 Meals	9.65	5.75	.....	.....	15.40
2550 Other Travel Expenses	.....	4.13	.....	.....	4.13
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use	25.50	1,124.71	13.47	14.71	1,178.39
3120 Printed Forms, Reports and Books for Distribution	69.73	667.08	56.26	.....	793.07
3130 Reference Books and School Room Supplies	.....	174.93	.....	.....	174.93
3140 Office Supplies and Miscellaneous Office Expense	182.23	1,243.68	549.42	.....	1,975.33
3210 Gasoline, Oil and Grease	26.40	70.96	.....	.....	97.36
3230 Other Auto Expense Except Repairs	.....	3.50	.....	.....	3.50
3370 Miscellaneous Supplies and Materials and Operating Expense	6.89	49.21	8.10	.....	64.20
REPAIRS:					
4120 Repairs to Office and Plant Equipment	242.56	897.12	.....	.....	1,139.68
4130 Repairs to Automobiles	.....	253.15	.....	.....	253.15
4140 Other Repairs	.....	18.23	.....	.....	18.23

ACQUISITION OF PROPERTY:					
5210 Office Equipment	.....	269.34	.....	225.00	494.34
MISCELLANEOUS GOVERNMENTAL COST:					
8150 Refunds	*2.20	.....	.....	.....	*2.20
TOTAL GOVERNMENTAL COST	$ 8,750.12	$ 109,231.02	$ 18,146.64	$ 464.71	$ 136,592.49

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 8,459.16	.....	.....	$ 8,461.36	$ *2.20
1943–44	9,886.68	.....	.....	1,134.36	8,752.32
1944–45	111,285.70	$ 637.18	.....	2,691.86	109,231.02
Total	$ 129,631.54	$ 637.18	.....	$ 12,287.58	$ 117,981.14
State Old Age Administration Fund No. 35:					
1942–43	$ 510.05	.....	.....	$ 510.05	.....
1943–44	1,185.13	.....	$ †505.42	68.88	$ 1,621.67
1944–45	16,907.16	.....	.....	382.19	16,524.97
Total	$ 18,602.34	.....	$ 505.42	$ 961.12	$ 18,146.64
Treasury Fiscal Agency Fund No. 100:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 355.52	.....	$ ‡243.02	.....	$ 112.50
1944–45	.....	$ 889.11	243.02	$ 779.92	352.21
Total	$ 355.52	$ 889.11	.....	$ 779.92	$ 464.71
Grand Total	$ 148,589.40	$ 1,526.29	$ 505.42	$ 14,028.62	$ 136,592.49

*Deduction
†Deficiency Appropriation—49th Legislature
‡Deduction—transfer to Future Year

SCHEDULE C-9-a

UNITED STATES TREASURY DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
821	Federal Aid, Highway	6	.....	$ 3,049,102.12	$ 3,049,102.12
821	Federal Aid, Highway	144	.....	16,531.93	16,531.93
822	Federal Aid, Other	28	.....	23,313,660.08	23,313,660.08
822	Federal Aid, Other	117	.....	1,165,682.99	1,165,682.99
822	Federal Aid, Other	131	.....	704,517.20	704,517.20
822	Federal Aid, Other	132	.....	1,404,552.42	1,404,552.42
	Total		.....	$29,654,046.74	$29,654,046.74

STATE TREASURY DEPARTMENT

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
251	Certificates and Copies of Documents and Records	1	.....	$ 16.50	$ 16.50
252	Office Fees	100	$ 889.11	.....	889.11
611	Interest on State Deposits	1	.....	10,406.68	10,406.68
611	Interest on State Deposits	124	.....	21.15	21.15
611	Interest on State Deposits	115	.....	32.26	32.26
611	Interest on State Deposits	113	.....	7.64	7.64
611	Interest on State Deposits	14	.....	114.28	114.28
611	Interest on State Deposits	13	.....	342.73	342.73
611	Interest on State Deposits	85	.....	36.90	36.90
611	Interest on State Deposits	54	.....	34.53	34.53
611	Interest on State Deposits	10	.....	158.70	158.70
611	Interest on State Deposits	89	.....	133.96	133.96
611	Interest on State Deposits	68	.....	151.72	151.72
611	Interest on State Deposits	32	.....	771.77	771.77
611	Interest on State Deposits	9	.....	209.18	209.18
611	Interest on State Deposits	57	.....	9,170.59	9,170.59
611	Interest on State Deposits	97	.....	93.71	93.71
611	Interest on State Deposits	66	.....	636.37	636.37
611	Interest on State Deposits	61	.....	1,265.11	1,265.11

611	Interest on State Deposits	82	.....	271.52	271.52
611	Interest on State Deposits	79	.....	1,505.78	1,505.78
611	Interest on State Deposits	58	.....	311.74	311.74
611	Interest on State Deposits	47	.....	260.55	260.55
611	Interest on State Deposits	99	.....	1,211.74	1,211.74
611	Interest on State Deposits	84	.....	53.13	53.13
611	Interest on State Deposits	40	.....	31.65	31.65
611	Interest on State Deposits	88	.....	489.74	489.74
611	Interest on State Deposits	12	.....	13.40	13.40
611	Interest on State Deposits	70	.....	27.24	27.24
611	Interest on State Deposits	6	.....	8,341.62	8,341.62
611	Interest on State Deposits	122	945.05	.....	945.05
611	Interest on State Deposits	121	45.70	.....	45.70
611	Interest on State Deposits	27	795.12	.....	795.12
611	Interest on State Deposits	2	.....	7,999.50	7,999.50
611	Interest on State Deposits	3	.....	688.70	688.70
611	Interest on State Deposits	11	3,325.61	.....	3,325.61
611	Interest on State Deposits	26	334.22	.....	334.22
611	Interest on State Deposits	119	568.66	.....	568.66
611	Interest on State Deposits	43	486.65	.....	486.65
611	Interest on State Deposits	20	42.75	.....	42.75
611	Interest on State Deposits	42	148.97	.....	148.97
611	Interest on State Deposits	4	120.57	.....	120.57
611	Interest on State Deposits	7	.....	2.40	2.40
611	Interest on State Deposits	22	138.47	.....	138.47
611	Interest on State Deposits	23	.....	32.40	32.40
611	Interest on State Deposits	28	2,527.06	.....	2,527.06
611	Interest on State Deposits	36	245.64	.....	245.64
611	Interest on State Deposits	37	42.21	.....	42.21
611	Interest on State Deposits	46	.60	.....	.60
611	Interest on State Deposits	60	.....	2,546.03	2,546.03
611	Interest on State Deposits	106	868.37	.....	868.37
611	Interest on State Deposits	110	285.01	.....	285.01
611	Interest on State Deposits	128	.....	45.42	45.42
611	Interest on State Deposits	131	70.59	.....	70.59
611	Interest on State Deposits	132	183.59	.....	183.59
611	Interest on State Deposits	141	28.79	.....	28.79
611	Interest on State Deposits	143	1,428.66	.....	1,428.66
621	Interest on County, City and District Bonds	2	.....	1,667,918.52	1,667,918.52
621	Interest on County, City and District Bonds	11	.....	255,231.19	255,231.19
621	Interest on County, City and District Bonds	15	.....	1,368.75	1,368.75
621	Interest on County, City and District Bonds	16	2,331.25	.....	2,331.25
621	Interest on County, City and District Bonds	17	.....	1,683.75	1,683.75
621	Interest on County, City and District Bonds	18	.....	1,873.76	1,873.76
621	Interest on County, City and District Bonds	106	145,909.72	.....	145,909.72
622	Interest on State Bonds	15	.....	4,515.00	4,515.00
622	Interest on State Bonds	16	3,595.00	.....	3,595.00
622	Interest on State Bonds	17	.....	5,150.00	5,150.00
622	Interest on State Bonds	18	.....	1,090.00	1,090.00
624	Interest on U. S. Government Bonds	2	.....	1,026,752.45	1,026,752.45

SCHEDULE C-9-a—Continued

STATE TREASURY DEPARTMENT—Continued

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non Appropriated	Total
624	Interest on U. S. Government Bonds	6	.....	231,422.03	231,422.03
624	Interest on U. S. Government Bonds	15	.....	58.75	58.75
624	Interest on U. S. Government Bonds	16	396.82	.....	396.82
624	Interest on U. S. Government Bonds	17	.....	138.75	138.75
624	Interest on U. S. Government Bonds	18	.....	97.18	97.18
624	Interest on U. S. Government Bonds	106	590,301.66	.....	590,301.66
731	Refunds to Appropriation	1	666.14	.....	666.14
771	Miscellaneous Collections	1	.....	302.48	302.48
772	Amortization of Premiums and Discounts	45	28,490.60	.....	28,490.60
772	Amortization of Premiums and Discounts	103	56,654.14	.....	56,654.14
772	Amortization of Premiums and Discounts	104	1,219.84	.....	1,219.84
772	Amortization of Premiums and Discounts	105	507.81	.....	507.81
772	Amortization of Premiums and Discounts	106	223.92	.....	223.92
772	Amortization of Premiums and Discounts	107	924.50	.....	924.50
911	Redemption of City, County and District Bonds	2	.....	39,368.03	39,368.03
911	Redemption of City, County and District Bonds	11	220.00	.....	220.00
911	Redemption of City, County and District Bonds	44	.....	3,545,324.11	3,545,324.11
911	Redemption of City, County and District Bonds	45	463,000.00	.....	463,000.00
911	Redemption of City, County and District Bonds	49	4,000.00	.....	4,000.00
911	Redemption of City, County and District Bonds	103	89,000.00	.....	89,000.00
914	Redemption of U. S. Government Bonds	106	100,000.00	.....	100,000.00
921	Redemption of Accrued Interest	103	10,683.49	.....	10,683.49
921	Redemption of Accrued Interest	104	7,762.82	.....	7,762.82
921	Redemption of Accrued Interest	105	4,924.38	.....	4,924.38
921	Redemption of Accrued Interest	106	2,371.15	.....	2,371.15
921	Redemption of Accrued Interest	107	1,479.73	.....	1,479.73
951	Deposits Subject to Refund	100	.....	1,058,824.08	1,058,824.08
951	Deposits Subject to Refund	111	.....	16,196.66	16,196.66
	Total		$ 1,528,184.37	$ 7,904,751.83	$ 9,432,936.20

SCHEDULE C-9-b

COLLECTIONS RECEIVED BY STATE TREASURER FOR THE ACCOUNT OF OTHER DEPARTMENTS WHO ENFORCED COLLECTIONS—STAMP SALES

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
135	Cigarette Stamp (Comptroller's Dept.)	120	.....	$12,094,732.49	$12,094,732.49
138	Liquor Stamp (Liquor Control Board)	120	.....	9,132,544.52	9,132,544.52
139	Wine Stamp (Liquor Control Board)	120	.....	365,323.71	365,323.71
142	Ale Stamp (Liquor Control Board)	120	.....	203,005.66	203,005.66
143	Prescription Tax (Liquor Control Board)	120	.....	1,452.00	1,452.00
153	Beer Stamp Tax (Liquor Control Board)	120	.....	3,067,209.51	3,067,209.51
	Total	.....	.....	$24,864,267.89	$24,864,267.89

SCHEDULE C-10

BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	County Road Bond Coupon Paying Fund — Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 36,640.16
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings	36.00
2240 Bond Premiums	236.00
2410 Postage	1,311.33
2420 Telephone, Telegraph, Messenger Service	384.01
2430 Freight, Express and Drayage	.35
TRAVEL EXPENSE:	
2530 Hotel and Room Rent	28.00
2540 Meals	27.95
2550 Other Travel Expense	21.98
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	204.73
3130 Reference Books and School Room Supplies	92.00
3140 Office Supplies and Miscellaneous Office Expense	329.88
3210 Gasoline, Oil and Grease	136.82
3220 Tires and Tubes	13.06
REPAIRS:	
4120 Repairs to Office and Plant Equipment	231.20
4130 Repairs to Automobiles	31.29
ACQUISITION OF PROPERTY:	
5210 Office Equipment	269.95
TOTAL GOVERNMENTAL COST	$ 39,994.71

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 4,341.53	.....	.....	$ 4,341.53	.....
1943–44	5,568.91	$ 4.00	.....	2,453.37	$ 3,119.54
1944–45	40,692.20	125.62	.....	3,942.65	36,875.17
Total	$ 50,602.64	$ 129.62	.....	$ 10,737.55	$ 39,994.71

SCHEDULE C-10-a

BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations	57	$ 129.62	.....	$ 129.62
951	Deposits Subject to Refund	57	.....	$ 7,733,777.22	7,733,777.22
	Total		$ 129.62	$ 7,733,777.22	$ 7,733,906.84

SCHEDULE C-11

STATE COMMISSION FOR THE BLIND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,462.50	$30,662.57	$33,125.07
1120 Wages, Extra Help and Miscellaneous	.....	16.50	16.50
1210 Professional Services and Fees	435.40	1,671.43	2,106.83
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	29.25	29.25
2410 Postage	.....	450.00	450.00
2420 Telephone, Telegraph, Messenger Service	20.15	453.44	473.59
2430 Freight, Express and Drayage	17.68	94.30	111.98
2450 Heat, Water, Light and Power	4.70	13.70	18.40
TRAVEL EXPENSE:			
2510 Fares	273.23	745.94	1,019.17
2520 Personal Car Allowance	194.57	1,047.03	1,241.60
2530 Hotel and Room Rent	168.50	1,040.05	1,208.55
2540 Meals	125.86	1,209.37	1,335.23
2550 Other Travel Expenses	7.40	70.56	77.96
SUNDRY FEES:			
2830 Miscellaneous Fees	.....	2.00	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	61.62	61.62
3120 Printed Forms, Reports and Books for Distribution	.....	25.66	25.66
3130 Reference Books and School Room Supplies	2.50	89.83	92.33
3140 Office Supplies and Miscellaneous Office Expense	10.70	235.58	246.28
3210 Gasoline, Oil and Grease	15.56	148.92	164.48
3220 Tires and Tubes	.....	14.85	14.85
3230 Other Auto Expense Except Repairs	1.75	7.42	9.17
3310 Recreational and Amusement Supplies	.....	42.72	42.72
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	328.80	76.95	405.75
3360 Groceries, Meats and Miscellaneous Provisions	22.00	.....	22.00
3370 Miscellaneous Supplies and Materials and Operating Expense	12.55	133.09	145.64
REPAIRS:			
4120 Repairs to Office and Plant Equipment	36.75	63.00	99.75
4130 Repairs to Automobiles	.....	109.54	109.54
4140 Other Repairs	99.50	.....	99.50
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	11.55	11.55
5260 Miscellaneous Equipment—New	793.70	231.57	1,025.27
TOTAL GOVERNMENTAL COST	$ 5,033.80	$38,758.44	$43,792.24

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 13,368.11	.....	.....	$ 13,363.11	$ 5.00
1943–44	7,621.34	.....	.....	2,592.54	5,028.80
1944–45	43,954.72	.....	.....	5,196.28	38,758.44
Total	$ 64,944.17	.....	.....	$ 21,151.93	$ 43,792.24

SCHEDULE C-11-a
STATE COMMISSION FOR THE BLIND
ANALYSIS OF REVENUE COLLECTIONS
Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
733	Other Refunds	141	$ 27.00	.....	$ 27.00
	Total		$ 27.00	.....	$ 27.00

SCHEDULE D
PROTECTION TO PERSONS AND PROPERTY
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 1,302,686.20
1120 Wages—Extra Help and Miscellaneous	4,198.96
1210 Professional Services and Fees	390.50
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	21,523.50
2120 Rent on Office Equipment, Machinery and Furnishings	4,949.21
2130 Storage on Equipment, Materials and Supplies	33.20
2140 Other Rents	92.50
2210 Insurance on Buildings	1,281.75
2240 Bond Premiums	1,308.35
2410 Postage	48,243.86
2411 Post Office Box Rent	92.40
2420 Telephone, Telegraph, Messenger Service	22,411.43
2430 Freight, Express and Drayage	20,922.70
2440 Advertising and Publication of Notices	282.90
2450 Heat, Water, Light and Power	14,577.93
2460 Miscellaneous Current Charges	1,403.06
2470 Memberships—Professional and Business Associations	89.60
2480 Laundry and Towel Services	442.21
TRAVEL EXPENSE:	
2510 Fares	994.99
2520 Personal Car Allowance	8,617.90
2530 Hotel and Room Rent	15,865.09
2540 Meals	90,332.37
2550 Other Travel Expenses	1,495.97
2560 Subsistence	1,403.00
COURT COSTS AND SUNDRY FEES:	
2830 Miscellaneous Fees	75.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	7,016.52
3120 Printed Forms, Reports and Books for Distribution	1,986.36
3130 Reference Books and School Room Supplies	1,335.28
3140 Office Supplies and Miscellaneous Office Expense	10,470.07
3210 Gasoline, Oil and Grease	92,275.24
3220 Tires and Tubes	17,524.43
3230 Other Auto Expense Except Repairs	5,744.96
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	4,011.66
3335 Stores, and Shops Supplies and Materials	1,244.39
3340 Clothing, Dry Goods and Furnishings	14,949.44
3350 Feed and Seed for Planting	779.82
3360 Groceries, Meats and Miscellaneous Provisions	720.40
3370 Miscellaneous Supplies and Materials and Operating Expense	5,909.09
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	14,514.48
4120 Repairs to Office and Plant Equipment	3,606.92
4130 Repairs to Automobiles	64,195.73
4140 Other Repairs	1,338.07

SCHEDULE D—Continued

PROTECTION TO PERSONS AND PROPERTY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	Amount
ACQUISITION OF PROPERTY:	
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	225.00
5210 Office Equipment	2,913.93
5220 Plant Equipment	4,060.94
TOTAL GOVERNMENTAL COST	$ 1,818,538.11

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43	$ 31.01	.....	.....	.....	$ 31.01
1942–43	884,939.91	$ 2,346.03	$23,606.75	$ 881,744.82	29,147.87
1943–44	301,719.53	11.68	3,451.82	163,709.75	141,473.28
1944–45	1,926,893.58	143.14	42,833.61	321,984.38	1,647,885.95
Total	$3,113,584.03	$ 2,500.85	$69,892.18	$1,367,438.95	$1,818,538.11

SCHEDULE D-1

ADJUTANT GENERAL'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$31,233.22	$133,182.77	$164,415.99
1120 Wages, Extra Help and Miscellaneous	24.72	3,404.83	3,429.55
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	13.71	92.00	105.71
2140 Other Rents	90.00	2.50	92.50
2210 Insurance on Buildings	.....	.....	.....
2240 Bond Premiums	.....	63.50	63.50
2410 Postage	283.38	1,021.00	1,304.38
2411 Post Office Box Rent	.....	12.00	12.00
2420 Telephone, Telegraph, Messenger Service	123.50	2,633.17	2,756.67
2430 Freight, Express and Drayage	1,669.36	17,172.89	18,842.25
2450 Heat, Water, Light and Power	330.59	3,407.49	3,738.08
2460 Miscellaneous Current Charges	.....	53.37	53.37
2480 Laundry and Towel Services	4.00	107.98	111.98
TRAVEL EXPENSES:			
2510 Fares	310.30	38.11	348.41
2520 Personal Car Allowance	634.00	4,116.32	4,750.32
2530 Hotel and Room Rent	431.70	3,671.91	4,103.61
2540 Meals	3,997.08	5,126.03	9,123.11
2550 Other Travel Expenses	50.38	254.56	304.94
SUNDRY FEES AND AWARDS:			
2830 Miscellaneous Fees	.....	8.00	8.00

SCHEDULE D-1—Continued

ADJUTANT GENERAL'S DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code	Code and Purpose	General Revenue Fund		
		Prior Appropriations	Current Appropriations	Total
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110	Stationery and Printing for Departmental Use	.....	144.18	144.18
3120	Printed Forms, Reports and Books for Distribution	356.82	184.27	541.09
3130	Reference Books and School Room Supplies	34.53	55.34	89.87
3140	Office Supplies and Miscellaneous Office Expense	398.12	1,215.59	1,613.71
3210	Gasoline, Oil and Grease	486.49	2,795.49	3,281.98
3220	Tires and Tubes	.....	156.98	156.98
3230	Other Auto Expense Except Repairs	3.50	68.66	72.16
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	26.80	15.55	42.35
3330	Factory Materials for Processing and Resale	.....	.....	.....
3335	Stores, and Shops Supplies and Materials	657.80	138.82	796.62
3340	Clothing, Dry Goods and Furnishings	86.70	40.79	127.49
3360	Groceries, Meats and Miscellaneous Provisions	298.24	.....	298.24
3370	Miscellaneous Supplies and Materials and Operating Expense	536.80	860.62	1,397.42
	REPAIRS:			
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	720.73	1,119.64	1,840.37
4120	Repairs to Office and Plant Equipment	1.00	396.60	397.60
4130	Repairs to Automobiles	169.28	1,665.18	1,834.46
4140	Other Repairs	22.75	44.15	66.90
	ACQUISITION OF PROPERTY:			
5210	Office Equipment	.....	40.97	40.97
	TOTAL GOVERNMENTAL COST	$42,995.50	$183,311.26	$226,306.76

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43	$ 31.01	.....	.....	.....	$ 31.01
1942–43	44,993.34	$ 2,346.03	$23,627.95	$46,992.55	23,974.77
1943–44	33,036.02	11.68	.....	14,057.98	18,989.72
1944–45	211,199.54	45.11	.....	27,933.39	183,311.26
Total	$ 289,259.91	$ 2,402.82	$23,627.95	$88,983.92	$ 226,306.76

SCHEDULE D-1-a

ADJUTANT GENERAL'S DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation	1	$ 2,402.82	.....	$ 2,402.82
471	Miscellaneous Sales	1	.....	$ 15.75	15.75
	Total		$ 2,402.82	$ 15.75	$ 2,418.57

SCHEDULE D-2

STATE SERVICE OFFICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,115.33	$39,581.79	$42,697.12
1120 Wages, Extra Help and Miscellaneous	432.10	.....	432.10
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	151.25	151.25
2240 Bond Premiums	.....	16.15	16.15
2410 Postage	.....	2,370.45	2,370.45
2420 Telephone, Telegraph, Messenger Service	36.75	956.08	992.83
2450 Heat, Water, Light and Power	.....	10.88	10.88
TRAVEL EXPENSES:			
2510 Fares	.....	150.28	150.28
2520 Personal Car Allowance	433.69	3,216.34	3,650.03
2530 Hotel and Room Rent	83.00	1,253.79	1,336.79
2540 Meals	108.98	1,526.90	1,635.88
2550 Other Travel Expenses	.....	5.25	5.25
SUNDRY FEES AND AWARDS:			
2830 Miscellaneous Fees	4.05	11.60	15.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	2.12	668.40	670.52
3120 Printed Forms, Reports and Books for Distribution	4.85	19.66	24.51
3140 Office Supplies and Miscellaneous Office Expense	43.96	428.49	472.45
3335 Stores, and Shops Supplies and Materials	.....	23.10	23.10
3340 Clothing, Dry Goods and Furnishings	.....	18.00	18.00
3350 Feed and Seed for Planting	.....	6.30	6.30
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	16.77	16.77
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	29.75	29.75
4120 Repairs to Office and Plant Equipment	2.33	39.70	42.03
ACQUISITION OF PROPERTY:			
5210 Office Equipment	58.00	280.68	338.68
TOTAL GOVERNMENTAL COST	$ 4,325.16	$50,781.61	$55,106.77

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,537.63	.....	.....	$ 1,537.63	.....
1943–44	6,724.71	.....	$†1,700.00	4,099.55	$ 4,325.16
1944–45	65,967.50	.....	.....	15,185.89	50,781.61
Total	$ 74,229.84	.....	$ 1,700.00	$19,123.07	$55,106.77

†Deficiency Appropriation

SCHEDULE D-3

DEPARTMENT OF PUBLIC SAFETY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Operators and Chauffeurs License Fund No. 99	State Highway Fund No. 6		Total
	Prior Appropriations	Current Appropriations		Highway Patrol Division	License and Weight Division	
PERSONAL SERVICES:						
1110 Payroll Salaries—Regular	$ 20,090.85	$ 240,860.81	$ 361,187.53	$ 428,237.25	$ 43,465.15	$1,093,841.59
1120 Wages—Extra Help and Miscellaneous	.....	.....	337.31	.....	.....	337.31
1210 Professional Services and Fees	.....	18.00	93.00	279.50	.....	390.50
CURRENT CHARGES:						
2110 Rent on Lands and Buildings	.....	.....	3,350.00	3,306.50	.....	6,656.50
2120 Rent on Office Equipment, Machinery and Furnishings	28.00	1,868.00	2,033.25	763.00	.....	4,692.25
2130 Storage on Equipment, Materials and Supplies	.....	.....	33.20	.....	.....	33.20
2210 Insurance on Buildings	.....	.....	.....	1,162.55	.....	1,162.55
2240 Bond Premiums	.....	194.00	864.90	50.00	119.80	1,228.70
2410 Postage	.....	3,416.11	37,142.05	3,536.14	433.94	44,528.24
2411 Post Office Box Rent	.....	.....	4.00	60.25	16.15	80.40
2420 Telephone, Telegraph, Messenger Service	443.44	5,913.83	4,321.01	7,460.37	184.68	18,323.33
2430 Freight, Express and Drayage	7.92	358.02	1,519.19	177.22	18.10	2,080.45
2440 Advertising and Publication of Notices	.....	.....	11.86	266.40	.....	278.26
2450 Heat, Water, Light and Power	434.81	1,211.18	3,454.28	5,084.82	.....	10,185.09
2460 Miscellaneous Current Charges	40.00	21.39	1,029.05	259.25	.....	1,349.69
2470 Memberships—Professional and Business Associations	*12.40	.....	.....	102.00	.....	89.60
2480 Laundry and Towel Services	.....	35.07	115.26	179.90	.....	330.23
TRAVEL EXPENSE:						
2510 Fares	.....	12.75	227.30	93.35	2.00	335.40
2520 Personal Car Allowance	.....	209.60	7.95	.....	.....	217.55
2530 Hotel and Room Rent	173.25	2,542.93	5,009.65	1,328.10	1,363.01	10,416.94
2540 Meals	661.25	9,485.64	13,051.54	50,260.35	6,109.85	79,568.63
2550 Other Travel Expenses	21.45	443.81	711.15	2.20	7.17	1,185.78
2560 Subsistence	.....	.....	.....	1,403.00	.....	1,403.00
COURT COSTS AND SUNDRY FEES:						
2830 Miscellaneous Fees	.....	35.50	16.65	.....	.....	52.15

SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:							
3110	Stationery and Printing for Departmental Use	.....	88.10	5,206.09	897.33	.....	6,191.52
3120	Printed Forms, Reports and Books for Distribution	.....	188.33	1,207.28	25.15	.....	1,420.76
3130	Reference Books and School Room Supplies	3.00	245.80	775.85	218.16	2.60	1,245.41
3140	Office Supplies and Miscellaneous Office Expense	557.13	2,312.16	4,814.62	664.98	1.86	8,350.75
3210	Gasoline, Oil and Grease	1,845.47	16,053.58	15,374.43	50,819.16	4,900.62	88,993.26
3220	Tires and Tubes	249.39	4,306.69	2,719.33	9,238.16	853.88	17,367.45
3230	Other Auto Expense Except Repairs	12.25	1,029.83	1,809.59	2,599.97	221.16	5,672.80
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	160.51	3,248.96	152.81	407.03	.....	3,969.31
3335	Stores, and Shops Supplies and Materials	.....	270.03	83.55	71.09	.....	424.67
3340	Clothing, Dry Goods and Furnishings	.....	.....	6,507.95	8,296.00	.....	14,803.95
3350	Feed and Seed for Planting	62.84	710.68	.....	.....	.....	773.52
3360	Groceries, Meats and Miscellaneous Provisions	.....	.....	.....	422.16	.....	422.16
3370	Miscellaneous Supplies and Materials and Operating Expense	546.28	1,838.71	901.29	1,129.37	54.80	4,470.45
REPAIRS:							
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	3,977.37	2,174.15	1,022.92	29.85	.....	7,204.29
4120	Repairs to Office and Plant Equipment	71.76	1,655.04	1,215.84	195.05	14.60	3,152.29
4130	Repairs to Automobiles	826.40	11,850.17	8,995.07	38,102.68	2,586.95	62,361.27
4140	Other Repairs	202.79	530.05	18.79	519.54	.....	1,271.17
ACQUISITION OF PROPERTY:							
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	.....	.....	225.00	.....	.....	225.00
5210	Office Equipment	.....	1,756.98	777.30	.....	.....	2,534.28
5220	Plant Equipment	573.25	3,487.69	.....	.....	.....	4,060.94
	TOTAL GOVERNMENTAL COST	$ 30,977.01	$ 318,373.59	$ 486,327.84	$ 617,647.83	$ 60,356.32	$1,513,682.59

SCHEDULE D.3—Continued

DEPARTMENT OF PUBLIC SAFETY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund No. 1:					
1942–43	$ 38,793.68	.....	.....	$ 34,511.26	$ 4,282.42
1943–44	49,923.33	.....	$ 1,750.00	24,978.74	26,694.59
1944–45	344,891.29	$ 30.10	.....	26,547.80	318,373.59
Total	$ 433,608.30	$ 30.10	$ 1,750.00	$ 86,037.80	$ 349,350.60
Special Funds:					
Operators and Chauffeurs License Fund No. 99:					
1942–43	$ 27,027.86	.....	$ *21.20	$ 27,006.66	.....
1943–44	51,279.60	.....	.....	17,502.60	$ 33,777.00
1944–45	480,382.38	$ 53.93	2,751.68	30,637.15	452,550.84
Total	$ 558,689.84	$ 53.93	$ 2,730.48	$ 75,146.41	$ 486,327.84
State Highway Fund No. 6:					
Highway Patrol Division:					
1942–43	$ 234,588.29	.....	.....	$ 233,697.61	$ 890.68
1943–44	144,946.25	.....	$ 1.82	96,890.54	48,057.53
1944–45	717,488.37	$ 14.00	40,081.93	188,884.68	568,699.62
Total	$ 1,097,022.91	$ 14.00	$ 40,083.75	$ 519,472.83	$ 617,647.83
License and Weight Division:					
1942–43	$ 14,223.64	.....	.....	$ 14,223.64	.....
1943–44	8,486.51	.....	.....	4,476.15	4,010.36
1944–45	62,304.50	.....	.....	5,958.54	56,345.96
Total	$ 85,014.65	.....	.....	$ 24,658.33	$ 60,356.32
Grand Total	$ 2,174,335.70	$ 98.03	$ 44,564.23	$ 705,315.37	$ 1,513,682.59

*Indicates Minus

SCHEDULE D-3-a

DEPARTMENT OF PUBLIC SAFETY

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
174	Other Licenses (Operators and Chauffeurs)	99	.....	$ 592,469.00	$ 592,469.00
281	Professional Examination and Registration Fees	1	$ 25.00	.....	25.00
731	Refunds to Appropriation	1	5.10	.....	5.10
731	Refunds to Appropriation	6	14.00	.....	14.00
731	Refunds to Appropriation	99	53.93	.....	53.93
771	Miscellaneous Collections	8	.....	100.00	100.00
	Total		$ 98.03	$ 592,569.00	$ 592,667.03

SCHEDULE D-4

TEXAS NATIONAL GUARD ARMORY BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Curent Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 180.00	$ 1,551.50	$ 1,731.50
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	14,867.00	14,867.00
2210 Insurance on Buildings	.....	119.20	119.20
2410 Postage	.....	40.79	40.79
2420 Telephone, Telegraph, Messenger Service	17.34	321.26	338.60
2440 Advertising and Publication of Notices	4.64	.....	4.64
2450 Heat, Water, Light and Power	72.72	571.16	643.88
TRAVEL EXPENSES:			
2510 Fares	.....	160.90	160.90
2530 Hotel and Room Rent	.....	7.75	7.75
2540 Meals	.....	4.75	4.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	10.30	10.30
3140 Office Supplies and Miscellaneous Office Expense	.....	33.16	33.16
3370 Miscellaneous Supplies and Materials and Operating Expense	24.45	.....	24.45
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	5,319.77	120.30	5,440.07
4120 Repairs to Office and Plant Equipment	.....	15.00	15.00
TOTAL GOVERNMENTAL COST	$ 5,618.92	$17,823.07	$23,441.99

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 523,775.47	.....	.....	$ 523,775.47	.....
1943–44	7,323.11	.....	.....	1,704.19	$ 5,618.92
1944–45	44,660.00	.....	.....	26,836.93	17,823.07
Total	$ 575,758.58	.....	.....	$ 552,316.59	$ 23,441.99

SCHEDULE E

REGULATION OF BUSINESS AND INDUSTRY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 1,771,251.14
1120	Wages—Extra Help and Miscellaneous	4,634.66
1210	Professional Services and Fees	2,395.89
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	41,899.99
2120	Rent on Office Equipment, Machinery and Furnishings	12,280.55
2130	Storage on Equipment, Materials and Supplies	279.85
2140	Other Rents	204.73
2220	Insurance on Equipment, Materials and Supplies	53.00
2230	Insurance, Liability	148.00
2240	Bond Premiums	1,588.45
2410	Postage	40,039.97
2411	Post Office Box Rent	57.00
2420	Telephone, Telegraph, Messenger Service	26,959.30
2430	Freight, Express and Drayage	1,896.82
2440	Advertising and Publication of Notices	409.15
2450	Heat, Water, Light and Power	4,194.96
2460	Miscellaneous Current Charges	507.45
2470	Memberships—Professional and Business Associations	1,151.15
2480	Laundry and Towel Services	3.25
TRAVEL EXPENSE:		
2510	Fares	8,170.15
2520	Personal Car Allowance	159,138.58
2530	Hotel and Room Rent	42,039.74
2540	Meals	75,014.56
2550	Other Travel Expenses	4,046.80
EVIDENCE PURCHASED:		
2551	Purchase of Samples or Evidence	26,326.87
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:		
2610	Rewards, Allowances and Transportation of Prisoners	16.70
SUNDRY FEES AND AWARDS:		
2810	Court Costs and Legal Fees	639.16
2830	Miscellaneous Fees	208.66
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:		
3110	Stationery and Printing for Departmental Use	26,934.17
3120	Printed Forms, Reports and Books for Distribution	55,627.82
3130	Reference Books and School Room Supplies	10,661.56
3140	Office Supplies and Miscellaneous Office Expense	17,423.88
3210	Gasoline, Oil and Grease	16,961.81
3220	Tires and Tubes	3,614.29
3230	Other Auto Expense Except Repairs	3,198.35
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	185.48
3335	Stores, and Shops Supplies and Materials	57.72
3340	Clothing, Dry Goods and Furnishings	127.24
3370	Miscellaneous Supplies and Materials and Operating Expense	5,074.19
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	296.86
4120	Repairs to Office and Plant Equipment	4,663.74
4130	Repairs to Automobiles	15,776.41
4140	Other Repairs	160.97
ACQUISITION OF PROPERTY:		
5210	Office Equipment	7,077.52
5220	Plant Equipment	115.70
	TOTAL GOVERNMENTAL COST	$ 2,393,514.24
NON-GOVERNMENTAL EXPENDITURES:		
8150	Refunds	49,390.29
	TOTAL EXPENDITURES	$ 2,442,904.53

SCHEDULE E—Continued

REGULATION OF BUSINESS AND INDUSTRY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43	$ 33,559.71	.....	.....	$28,881.95	$ 4,677.76
1942–43	328,268.17	$ 177.25	$*4,294.79	324,150.63	.....
1943–44	368,819.23	1,454.50	62,951.05	253,471.20	179,753.58
1944–45	2,476,283.92	42,859.89	46,921.10	307,591.72	2,258,473.19
Total	$3,206,931.03	$44,491.64	$105,577.36	$914,095.50	$2,442,904.53

*Minus

SCHEDULE E-1

STATE BANKING DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appro-priations	Current Appro-priations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 6,879.56	$96,004.90	$102,884.46
INSURANCE AND BOND PREMIUMS:			
2240 Bond Premiums	.....	304.63	304.63
SUNDRY CURRENT CHARGES:			
2410 Postage	.....	1,600.00	1,600.00
2420 Telephone, Telegraph, Messenger Service	107.25	1,744.64	1,851.89
2430 Freight, Express and Drayage	.41	9.00	9.41
2440 Advertising and Publication of Notices	.....	194.33	194.33
2470 Memberships—Professional and Business Associations	.....	115.00	115.00
2480 Laundry and Towel Services	.....	2.75	2.75
TRAVEL EXPENSES:			
2510 Fares	62.94	1,070.84	1,133.78
2520 Personal Car Allowance	78.90	1,219.07	1,297.97
2530 Hotel and Room Rent	636.85	7,216.77	7,853.62
2540 Meals	691.55	8,129.15	8,820.70
2550 Other Travel Expenses	34.75	700.58	735.33
STATIONERY, PRINTING AND OFFICE EXPENSE:			
3110 Stationery and Printing for Departmental Use	139.55	671.82	811.37
3120 Printed Forms, Reports and Books for Distribution	32.14	846.73	878.87
3130 Reference Books and School Room Supplies	10.00	80.00	90.00
3140 Office Supplies and Miscellaneous Office Expense	.....	331.91	331.91
MOTOR VEHICLE SUPPLIES:			
3210 Gasoline, Oil and Grease	195.53	1,168.72	1,354.25
3220 Tires and Tubes	.....	215.91	215.91
3230 Other Auto Expense Except Repairs	16.00	80.68	96.68
SUNDRY SUPPLIES, COMMODITIES AND EXPENSE:			
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	.75	.75
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	119.90	119.90

SCHEDULE E-1—Continued

STATE BANKING DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	13.85	13.85
4120 Repairs to Office and Plant Equipment	14.95	175.42	190.37
4130 Repairs to Automobiles	.....	1,238.77	1,238.77
4140 Other Repairs	.....	15.00	15.00
OTHER PROPERTY:			
5210 Office Equipment	.....	35.21	35.21
TOTAL GOVERNMENTAL COST	$ 8,900.38	$123,306.33	$132,206.71

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 9,435.29	.....	.....	$ 9,435.29	.....
1943–44	28,399.67	$ 0.50	$ *403.91		
			†10,162.44	8,933.44	$ 8,900.38
1944–45	133,949.50	282.41	.....	10,925.58	123,306.33
Total	$ 171,784.46	$ 282.91	$*10,566.35	$29,294.31	$ 132,206.71

*Minus.
†Unappropriated Fees.

SCHEDULE E-1-a

STATE BANKING DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
145	Franchise Tax, Domestic Corporations	1	.....	$ 576.74	$ 576.74
146	Franchise Tax, Foreign	1	.....	500.00	500.00
211	Domestic Charter Fees	1	.....	4,695.00	4,695.00
212	Foreign Permits and Charters	1	.....	50.00	50.00
245	Examination Fees	1	.....	93,202.42	93,202.42
246	Filing Fees	1	.....	17,763.50	17,763.50
251	Certificates and Copies of Documents	1	.....	439.94	439.94
451	Sale of Books and Pamphlets	1	.....	68.00	68.00
731	Refund to Appropriation	1	$ 282.91	.....	282.91
	Total		$ 282.91	$ 117,295.60	$ 117,578.51

SCHEDULE E-2

BUREAU OF LABOR STATISTICS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Boiler Inspection Fund No. 12	Boxing and Wrestling Fund No. 70	Oil and Gas Enforcement Fund No. 79	Employment Agency Fund No. 139	Total
	Prior Appropriations	Current Appropriations					
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	$ 2,455.84	$ 31,983.78	$ 14,788.86	$ 7,141.00	$ 5,308.72	.....	$ 61,678.20
1120 Wages—Extra Help and Miscellaneous	.....	33.66	.....	.....	.....	.....	33.66
CURRENT CHARGES:							
2110 Rent on Lands and Buildings	.....	330.00	1,375.00	.....	4.00	.....	1,709.00
2120 Rent on Office Equipment, Machinery and Furnishings	.....	63.50	.....	.....	.....	.....	63.50
2130 Storage on Equipment, Materials and Supplies	.....	51.50	.....	.....	.....	.....	51.50
2140 Other Rents	.....	.....	.....	3.00	.....	.....	3.00
2240 Bond Premiums	.....	17.50	35.69	.....	.....	.....	53.19
2410 Postage	.....	450.00	525.00	500.00	100.00	.....	1,575.00
2411 Post Office Box Rent	.....	12.00	.....	.....	.....	.....	12.00
2420 Telephone, Telegraph, Messenger Service	1.30	1,018.99	277.85	230.59	.35	.....	1,529.08
2430 Freight, Express and Drayage	.....	17.40	17.84	.....	.....	.....	35.24
2440 Advertising and Publication of Notices	.....	9.36	1.69	.....	.....	.....	11.05
2460 Miscellaneous Current Charges	.....	60.00	22.55	.....	.....	.....	82.55
2470 Memberships—Professional and Business Associations	.....	.....	.....	52.40	.....	.....	52.40
TRAVEL EXPENSE:							
2510 Fares	.....	146.12	.....	1.90	.....	.....	148.02
2520 Personal Car Allowance	48.60	1,297.21	44.00	.....	20.70	.....	1,410.51
2530 Hotel and Room Rent	53.20	390.65	1,462.00	63.00	112.50	.....	2,081.35
2540 Meals	93.35	847.22	1,596.80	170.60	141.33	.....	2,849.30
2550 Other Travel Expenses	107.35	149.64	81.72	36.25	6.50	.....	381.46
SUNDRY FEES AND AWARDS:							
2830 Miscellaneous Fees	.....	2.00	8.00	.....	.....	.....	10.00

SCHEDULE E-2—Continued

BUREAU OF LABOR STATISTICS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		Boiler Inspection Fund No. 12	Boxing and Wrestling Fund No. 70	Oil and Gas Enforcement Fund No. 79	Employment Agency Fund No. 139	Total
	Prior Appropriations	Current Appropriations					
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:							
3110 Stationery and Printing for Departmental Use	93.07	148.36	28.04	98.83	.....	.....	368.30
3120 Printed Forms, Reports and Books for Distribution	28.44	78.56	90.83	80.01	7.40	.....	285.24
3130 Reference Books and School Room Supplies	188.10	259.60	51.46	166.50	82.16	.....	747.82
3140 Office Supplies and Miscellaneous Office Expense	148.02	78.72	173.93	149.21	11.70	5.80	567.38
3210 Gasoline, Oil and Grease	287.76	1,234.16	5.67	203.59	151.68	.....	1,882.86
3220 Tires and Tubes	42.48	125.72	85.60	62.91	79.18	.....	395.89
3230 Other Auto Expense Except Repairs	45.70	232.98	24.45	27.00	17.00	.....	347.13
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	.....	31.95	.....	.....	.....	31.95
3335 Stores, and Shops Supplies and Materials	.....	.....	8.81	.....	.....	.....	8.81
3370 Miscellaneous Supplies and Materials and Operating Expense	41.19	18.91	7.43	10.19	3.65	.....	81.37
REPAIRS:							
4120 Repairs to Office and Plant Equipment	.....	17.75	9.67	13.75	23.75	.....	64.92
4130 Repairs to Automobiles	108.31	402.73	539.82	105.51	147.49	.....	1,303.86
4140 Other Repairs	.....	.....	13.50	.....	.....	.....	13.50
ACQUISITION OF PROPERTY:							
5210 Office Equipment	.....	15.00	1,397.50	.....	20.25	.....	1,432.75
TOTAL GOVERNMENTAL COST	$ 3,742.71	$ 39,493.02	$ 22,705.66	$ 9,116.24	$ 6,238.36	$ 5.80	$ 81,301.79

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 4,194.66	.....	.....	$ 4,194.66	.....
1943–44	15,615.97	.....	.....	11,873.26	$ 3,742.71
1944–45	33,102.50	$ 16,869.20	$ *5.80	10,472.88	39,493.02
Total	$ 52,913.13	$ 16,869.20	$ *5.80	$ 26,540.80	$ 43,235.73
Boiler Inspection Fund No. 12:					
1942–43	$ 11,931.51	.....	.....	$ 11,931.51	.....
1943–44	4,099.32	.....	.....	2,173.56	$ 1,925.76
1944–45	27,273.72	.....	.....	6,493.82	20,779.90
Total	$ 43,304.55	.....	.....	$ 20,598.89	$ 22,705.66
Boxing and Wrestling Fund No. 70:					
1942–43	$ 5,456.68	.....	.....	$ 5,456.68	.....
1943–44	1,195.87	.....	.....	411.45	$ 784.42
1944–45	9,165.00	.....	.....	833.18	8,331.82
Total	$ 15,817.55	.....	.....	$ 6,701.31	$ 9,116.24
Oil and Gas Enforcement Fund No. 79:					
1942–43	$ 1,097.69	.....	.....	$ 1,097.69	.....
1943–44	2,548.50	.....	.....	2,218.13	$ 330.37
1944–45	6,571.22	.....	.....	663.23	5,907.99
Total	$ 10,217.41	.....	.....	$ 3,979.05	$ 6,238.36
Employment Agency Fund No. 139:					
1942–43	.....	.....	.....	.....	.....
1943–44	.....	.....	.....	.....	.....
1944–45	.....	.....	$ 5.80	.....	$ 5.80
Total	.....	.....	$ 5.80	.....	$ 5.80
Grand Total	$ 122,252.64	$ 16,869.20	.....	$ 57,820.05	$ 81,301.79

*Minus.

SCHEDULE E-2-a

BUREAU OF LABOR STATISTICS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ending August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
132	Gross Receipts Tax	70	.....	$ 21,069.29	$ 21,069.29
229	Boiler Inspection Fees	12	.....	23,903.60	23,903.60
231	Employment Agency Fees	1	$ 16,801.80	.....	16,801.80
249	Boxing and Wrestling Fees	70	.....	7,443.50	7,443.50
451	Sale of Books, Pamphlets	1	67.40	.....	67.40
451	Sale of Books, Pamphlets	70	.....	1.00	1.00
521	Fines	70	.....	170.00	170.00
722	Forfeitures	70	.....	149.00	149.00
733	Insurance Collected	70	.....	2.55	2.55
	Total		$ 16,869.20	$ 52,738.94	$ 69,608.14

SCHEDULE E-3

INDUSTRIAL ACCIDENT BOARD

RECONCILATION OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,955.83	$48,097.72	$52,053.55
1120 Wages—Extra Help and Miscellaneous	.....	300.24	300.24
1210 Professional Services and Fees	100.00	676.51	776.51
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	30.00	90.00	120.00
2410 Postage	.....	3,340.00	3,340.00
2420 Telephone, Telegraph, Messenger Service	.....	470.24	470.24
2430 Freight, Express and Drayage	.....	6.96	6.96
2460 Miscellaneous Current Charges	2.55	10.00	12.55
TRAVEL EXPENSES:			
2520 Personal Car Allowance	44.50	418.00	462.50
2530 Hotel and Room Rent	18.00	76.00	94.00
2540 Meals	7.00	101.43	108.43
2550 Other Travel Expenses	.....	2.19	2.19
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	4.14	1,500.22	1,504.36
3120 Printed Forms, Reports and Books for Distribution	28.72	10.19	38.91
3130 Reference Books and School Room Supplies	5.00	76.75	81.75
3140 Office Supplies and Miscellaneous Office Expense	39.26	1,408.05	1,447.31
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	43.95	43.95
REPAIRS:			
4120 Repairs to Office and Plant Equipment	5.50	53.47	58.97
TOTAL GOVERNMENTAL COST	$ 4,240.50	$56,681.92	$60,922.42

SCHEDULE E-3—Continued

INDUSTRIAL ACCIDENT BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
General Revenue Fund No. 1:					
1942-43	$ 2,876.98	.....	.....	$ 2,876.98	.....
1943-44	7,547.74	.....	.....	3,307.24	$ 4,240.50
1944-45	60,261.44	.....	.....	3,579.52	56,681.92
Total	$ 70,686.16	.....	.....	$ 9,763.74	$ 60,922.42

SCHEDULE E-3-a

INDUSTRIAL ACCIDENT BOARD

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
251	Certificates and Copies of Documents	1	.....	$ 14,296.43	$ 14,296.43
	Total		.....	$ 14,296.43	$ 14,296.43

SCHEDULE E-4
BOARD OF INSURANCE COMMISSIONERS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	General Revenue Fund		Motor Vehicle Insurance Division Fund No. 10	Fire Insurance Division Fund No. 13	Compensation Insurance Division Fund No. 14	Insurance Examiners Fund No. 54	Insurance Agents License Fund No. 85	Recording Agents License Fund No. 124	Total
	Prior Appropriations	Current Appropriations							
PERSONAL SERVICES:									
1110 Payroll Salaries—Regular	$ 4,008.32	$ 51,530.20	$ 29,424.58	$ 92,134.91	$ 43,796.66	$ 125,776.29	$ 13,455.35	$ 7,132.44	$ 367,258.75
1120 Wages—Extra Help and Miscellaneous	200.00	108.00	92.50	342.75	169.74	33.00	3.00	.....	948.99
1210 Professional Services and Fees	40.00	39.82	422.26	.....	17.50	1,099.80	.....	.....	1,619.38
CURRENT CHARGES:									
2110 Rent on Lands and Buildings	.....	836.10	.....	845.00	.....	1,618.00	.....	.....	3,299.10
2120 Rent on Office Equipment, Machinery and Furnishings	91.00	602.68	.....	117.00	83.55	5,596.00	.....	.....	6,490.23
2220 Insurance on Equipment, Materials and Supplies	.....	.....	.....	.....	38.00	15.00	.....	.....	53.00
2230 Insurance, Liability	.....	.....	66.00	82.00	.....	.....	.....	.....	148.00
2240 Bond Premiums	.....	32.30	10.00	14.00	6.00	522.00	.....	.....	584.30
2410 Postage	.....	1,720.00	650.00	5,140.00	900.00	500.00	1,005.00	.....	9,915.00
2420 Telephone, Telegraph, Messenger Service	.....	835.71	900.48	862.82	619.16	779.20	200.17	123.40	4,320.94
2430 Freight, Express and Drayage	11.92	51.06	10.57	57.80	.....	25.81	.36	.....	157.52
2440 Advertising and Publication of Notices	.....	34.62	.....	7.79	.....	24.30	.....	.....	66.71
2450 Heat, Water, Light and Power	16.76	7.39	.....	.....	.....	32.23	.....	.....	56.38
2460 Miscellaneous Current Charges	.....	58.00	.....	32.00	.....	.....	.....	.....	90.00
2470 Memberships—Professional and Business Associations	.....	.....	.....	60.00	.....	.....	.....	.....	60.00
TRAVEL EXPENSE:									
2510 Fares	.....	54.00	985.62	293.12	170.18	2,404.84	56.30	5.05	3,969.11
2520 Personal Car Allowance	28.15	446.15	123.80	1,231.31	60.20	3,764.18	1,853.12	.....	7,506.91
2530 Hotel and Room Rent	9.00	88.45	404.50	1,191.55	22.00	14,430.48	610.65	6.00	16,762.63
2540 Meals	18.35	162.25	418.85	1,308.65	44.10	18,058.01	881.70	3.65	20,895.56
2550 Other Travel Expense	.....	4.31	153.88	56.21	6.25	273.40	90.81	1.35	586.21
SUNDRY EXPENSE:									
2830 Miscellaneous Fees	.....	5.55	.....	.....	6.00	1.55	.....	.....	13.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use	.....	3,563.55	4.44	2,376.75	527.78	285.20	168.03	371.06	7,296.81
3120 Printed Forms, Reports and Books for Distribution	775.00	598.03	12.50	30,043.46	144.00	508.60	141.97	32.12	32,255.68

3130 Reference Books and School Room Supplies	.....	.....	59.70	2,694.93	226.31	1,047.61	43.07	7.50	4,079.12
3140 Office Supplies and Miscellaneous Office Expense	323.70	646.92	4.00	2,563.87	697.12	691.57	215.63	116.80	5,259.61
3210 Gasoline, Oil and Grease	.....	4.51	301.43	159.03	68.76	239.25	.....	.....	772.98
3220 Tires and Tubes	.....	.....	32.10	16.05	68.60	92.34	.....	.....	209.09
3230 Other Auto Expense Except Repairs	.....	1.05	105.37	253.17	52.50	90.82	.....	.....	502.91
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	83.45	.....	56.12	48.81	38.50	26.50	8.70	262.08
REPAIRS:									
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	.....	23.15	5.08	.....	.....	.....	.....	28.23
4120 Repairs to Office and Plant Equipment	.....	82.54	61.83	224.83	116.15	160.69	13.73	13.50	673.27
4130 Repairs to Automobiles	5.00	14.50	114.89	214.06	118.45	187.22	.....	.....	654.12
ACQUISITION OF PROPERTY:									
5210 Office Equipment	.....	175.39	825.00	230.93	382.36	260.68	30.00	1,351.98	3,256.34
TOTAL GOVERNMENTAL COST	$ 5,527.20	$ 61,786.53	$ 35,207.45	$ 142,615.19	$ 48,390.18	$ 178,556.57	$ 18,795.39	$ 9,173.55	$ 500,052.06

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 26,307.49	.....	.....	$ 26,307.49	.....
1943–44	17,458.16	$ 309.64	$ *208.25	12,032.35	$ 5,527.20
1944–45	75,635.82	1,125.42	.....	14,974.71	61,786.53
Total	$ 119,401.47	$ 1,435.06	$ *208.25	$ 53,314.55	$ 67,313.73
*Minus—Unappropriated Fees					
Special Funds:					
Motor Vehicle Insurance Fund No. 10:					
1942–43	$ 10,045.68	.....	.....	$ 10,045.68	.....
1943–44	5,455.39	.....	.....	2,247.88	$ 3,207.51
1944–45	33,566.54	$ 1.70	.....	1,568.30	31,999.94
Total	$ 49,067.61	$ 1.70	.....	$ 13,861.86	$ 35,207.45
Fire Insurance Fund No. 13:					
1942–43	$ 21,309.28	.....	.....	$ 21,309.28	.....
1943–44	52,288.68	$ 21.00	.....	42,738.32	$ 9,571.36
1944–45	192,717.23	626.85	.....	60,300.25	133,043.83
Total	$ 266,315.19	$ 647.85	.....	$ 124,347.85	$ 142,615.19

SCHEDULE E-4—Continued

BOARD OF INSURANCE COMMISSIONERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT—Continued

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 9–31–45
Special Funds:—Continued.					
Compensation Insurance Division Fund No. 14:					
1942–43	$ 8,821.41	.....	.....	$ 8,821.41	.....
1943–44	6,442.73	.....	.....	2,582.88	$ 3,859.85
1944–45	48,849.76	.....	.....	4,319.43	44,530.33
Total	$ 64,113.90	.....	.....	$ 15,723.72	$ 48,390.18
Insurance Examiners Fund No. 54:					
1942–43	$ 21,708.79	$ 177.25	.....	$ 21,886.04	.....
1943–44	42,094.06	.....	.....	28,582.43	$ 13,511.63
1944–45	190,773.55	18.50	.....	25,747.11	165,044.94
Total	$ 254,576.40	$ 195.75	.....	$ 76,215.58	$ 178,556.57
Insurance Agents License Fund No. 85:					
1942–43	$ 6,959.73	.....	.....	$ 6,959.73	.....
1943–44	10,550.80	.....	.....	9,090.08	$ 1,460.72
1944–45	26,581.66	.....	.....	9,246.99	17,334.67
Total	$ 44,092.19	.....	.....	$ 25,296.80	$ 18,795.39
Insurance Recording Agents License Fund No. 124:					
1942–43	$ 1,933.86	.....	.....	$ 1,933.86	.....
1943–44	2,381.12	.....	.....	800.14	$ 1,580.98
1944–45	9,219.94	.....	.....	1,627.37	7,592.57
Total	$ 13,534.92	.....	.....	$ 4,361.37	$ 9,173.55
Grand Total	$ 811,101.68	$ 2,280.36	$ *208.25	$ 313,121.73	$ 500,052.06

*Indicates Minus

SCHEDULE E-4-a

BOARD OF INSURANCE COMMISSIONERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
133	Occupation Tax on Insurance Companies	120	.....	$6,200,573.36	$6,200,573.36
145	Franchise Tax, Domestic Corporations	1	.....	5,196.22	5,196.22
151	Fire Insurance Commission Maintenance Tax	13	.....	64,740.86	64,740.86
151	Fire Insurance Commission Maintenance Tax	161	.....	35,779.83	35,779.83
151	Fire Insurance Commission Maintenance Tax	162	.....	7,910.67	7,910.67
154	Casualty Fire, Auto Fire Maintenance Tax	10	.....	11,391.06	11,391.06
174	Other License (Ins. Agt. License Fee)	1	.....	7,907.00	7,907.00
174	Other License (Ins. Agt. License Fee)	85	.....	20,674.00	20,674.00
174	Other License (Ins. Agt. License Fee)	124	.....	6,100.00	6,100.00
211	Domestic Charter Fees	113	.....	1,011.00	1,011.00
211	Domestic Charter Fees	115	.....	1,485.00	1,485.00
212	Foreign Permits and Charters	1	.....	45.00	45.00
212	Foreign Permits and Charters	115	.....	1,500.00	1,500.00
245	Examination Fees	54	.....	126,925.32	126,925.32
245	Examination Fees	124	.....	3,583.50	3,583.50
246	Filing Fees	1	.....	1,305.00	1,305.00
251	Certificates and Copies of Documents	1	.....	469.00	469.00
252	Office Fees	1	.....	16.00	16.00
252	Office Fees	1	.....	10,527.50	10,527.50
246	Filing Fees	113	.....	3,530.00	3,530.00
246	Filing Fees	115	.....	14,572.00	14,572.00
251	Certificates and Copies of Documents	113	.....	698.00	698.00
251	Certificates and Copies of Documents	115	.....	5,645.55	5,645.55
252	Office Fees	115	.....	31,780.00	31,780.00
451	Sale of Books, Pamphlets and Maps	13	$ 647.85	39,092.37	39,740.22
731	Refund to Appropriation	1	1,435.06	.....	1,435.06
731	Refund to Appropriation	10	1.70	.....	1.70
731	Refund to Appropriation	54	177.25	.....	177.25
733	Other Refunds	54	18.50	.....	18.50
	Total		$ 2,280.36	$6,602,458.24	$6,604,738.60

SCHEDULE E-5
RAILROAD COMMISSION OF TEXAS
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	General Revenue Fund		Gas Utilities Fund No. 82	Oil and Gas Enforcement Fund No. 79	Liquefied Petroleum Gas Fund No. 116	Total
	Prior Appropriations	Current Appropriations				
PERSONAL SERVICES:						
1110 Payroll Salaries—Regular	$ 12,625.41	$ 154,620.38	$ 38,737.80	$ 353,237.85	$ 8,039.55	$ 567,260.99
1120 Wages, Extra Help and Miscellaneous	.....	185.40	.....	2,579.27	88.95	2,853.62
CURRENT CHARGES:						
2110 Rent on Buildings	.....	11.90	750.00	13,561.40	750.00	15,073.30
2120 Rent on Office Equipment	10.52	158.30	58.50	179.50	.....	406.82
2140 Other Rents	.....	.....	.....	51.73	.....	51.73
2240 Bond Premiums, Official and Employees	.....	125.00	.....	.....	.....	125.00
2410 Postage	.....	3,133.00	200.00	9,020.00	885.00	13,238.00
2411 Post Office Box Rent	.....	8.00	.....	.....	.....	8.00
2420 Telephone and Telegraph	125.48	2,609.59	318.57	4,949.55	312.30	8,315.49
2430 Freight, Express and Drayage	1.25	7.55	62.65	1,067.91	4.87	1,144.23
2440 Advertising and Publication of Notices	.....	.....	3.77	24.79	.....	28.56
2450 Heat, Water, Light, Power and Ice	19.00	140.65	309.76	2,835.76	.....	3,305.17
2460 Miscellaneous Current Charges	.....	6.00	.....	.....	.....	6.00
2480 Laundry and Towel Service	.....	.50	.....	.....	.....	.50
TRAVEL EXPENSE:						
2510 Fares	24.80	642.73	.....	907.75	.....	1,575.28
2520 Personal Car Allowance	1,937.00	20,512.06	.....	12,310.49	17.75	34,777.30
2530 Hotel and Room Rent	186.50	1,763.60	229.05	1,161.14	278.55	3,618.84
2540 Meals	683.50	6,716.71	314.75	6,534.87	446.25	14,696.08
2550 Other Traveling Expenses	3.76	25.52	40.28	133.46	39.21	242.23
SUNDRY FEES:						
2810 Court Costs	.....	360.00	.....	.....	.....	360.00
2830 Miscellaneous Fees	.....	72.50	.....	.....	.....	72.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use	968.81	2,279.87	487.00	8,491.90	244.44	12,472.02
3120 Printed Forms, Reports and Books for Distribution	377.30	67.57	698.11	1,423.43	24.16	2,590.57
3130 Text and Reference Books	1.76	371.61	108.00	687.62	7.50	1,176.49
3140 Office Supplies and Miscellaneous Office Expense	528.35	1,601.12	255.23	4,992.79	236.62	7,614.11
3210 Gasoline, Oil and Grease	.....	.....	541.04	9,500.29	38.50	10,079.83
3220 Tires and Tubes	.....	.....	56.66	2,013.48	.....	2,070.14
3230 Other Auto Expense Except Repairs	.....	.....	267.99	1,588.82	.....	1,856.81
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	.....	.....	8.85	.....	8.85

3335 Stores and Shops Supplies	.....	.....	.....	46.75	.....	46.75
3370 Miscellaneous Supplies and Materials and Operating Expense	1,344.90	493.85	53.71	725.16	1.90	2,619.52
REPAIRS:						
4110 Repairs to Buildings	12.50	.....	.....	240.08	.....	252.58
4120 Repairs to Office Equipment	11.49	236.18	160.50	1,464.18	1.50	1,873.85
4130 Repairs to Automobiles	.....	20.00	462.65	7,929.93	1.24	8,413.82
4140 Other Repairs	.....	19.57	9.00	103.90	.....	132.47
ACQUISITION OF PROPERTY:						
5210 Office Equipment	80.95	.....	.....	2,062.70	.....	2,143.65
5220 Plant Equipment	.....	.....	.....	42.00	.....	42.00
TOTAL GOVERNMENTAL COST	$ 18,943.28	$ 196,189.16	$ 44,125.02	$ 449,877.35	$ 11,418.29	$ 720,553.10

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
Prior to 1942–43	$ 1,366.26	.....	.....	$ 55.26	$ 1,311.00
1942–43	18,054.44	.....	.....	18,054.44	.....
1943–44	29,566.90	.....	.....	11,934.62	17,632.28
1944–45	212,967.84	$ 1,429.84	.....	18,208.52	196,189.16
Total	$ 261,955.44	$ 1,429.84	.....	$ 48,252.84	$ 215,132.44
Oil and Gas Enforcement Fund No. 79:					
1942–43	$ 115,806.76	.....	.....	$ 115,806.76	.....
1943–44	13,236.70	.....	.....	4,481.90	$ 8,754.80
1944–45	487,636.62	$ 32.00	.....	46,546.07	441,122.55
Total	$ 616,680.08	$ 32.00	.....	$ 166,834.73	$ 449,877.35
Gas Utilities Fund No. 82:					
1942–43	$ 11,732.15	.....	.....	$ 11,732.15	.....
1943–44	10,107.76	.....	.....	9,160.81	$ 946.95
1944–45	50,510.36	.....	.....	7,332.29	43,178.07
Total	$ 72,350.27	.....	.....	$ 28,225.25	$ 44,125.02
Liquefied Petroleum Gas Fund No. 116:					
1942–43	$ 4,294.79	.....	$ *4,294.79	.....	.....
1943–44	4,169.21	.....	*74.35	$ 4,094.86	.....
1944–45	.....	$ 14,386.07	74.35	3,042.13	$ 11,418.29
Total	$ 8,464.00	$ 14,386.07	$ *4,294.79	$ 7,136.99	$ 11,418.29
Grand Total	$ 959,449.79	$ 15,847.91	$ *4,294.79	$ 250,449.81	$ 720,553.10

*Indicates Minus

SCHEDULE E-5-a

RAILROAD COMMISSION OF TEXAS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
232	Gross Receipts Tax	82	.....	$ 157,314.94	$ 157,314.94
274	Other License	116	$ 14,386.07	.....	14,386.07
242	Motor Carrier Permits Certificate	1	.....	208,662.14	208,662.14
246	Filing Fees	1	.....	24,240.94	24,240.94
251	Certificates and Copies of Documents	1	.....	6,715.62	6,715.62
252	Office Fees	1	.....	293.45	293.45
252	Office Fees	6	.....	10,206.24	10,206.24
521	Fines	1	.....	31,104.00	31,104.00
731	Refunds to Appropriation	1	1,429.84	.....	1,429.84
731	Refunds to Appropriation	79	32.00	.....	32.00
	Total		$ 15,847.91	$ 438,537.33	$ 454,385.24

SCHEDULE E-6

TEXAS LIQUOR CONTROL BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Liquor Act Enforcement Fund No. 97 Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 590,906.63
1120 Wages—Extra Help and Miscellaneous	9.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	20,573.59
2120 Rent on Office Equipment, Machinery and Furnishings	5,200.00
2130 Storage on Equipment, Materials and Supplies	228.35
2140 Other Rents	150.00
2240 Bond Premiums	450.25
2410 Postage	8,010.00
2411 Post Office Box Rent	37.00
2420 Telephone, Telegraph, Messenger Service	8,991.90
2430 Freight, Express and Drayage	494.02
2440 Advertising and Publication of Notices	101.22
2450 Heat, Water, Light and Power	833.41
2460 Miscellaneous Current Charges	19.23
2470 Memberships—Professional and Business Associations	200.00
TRAVEL EXPENSE:	
2510 Fares	662.47
2520 Personal Car Allowance	113,371.90
2530 Hotel and Room Rent	11,331.15
2540 Meals	27,459.34
2550 Other Travel Expenses	723.82
2551 Purchase of Samples or Evidence	26,326.87
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:	
2610 Rewards, Allowances and Transportation of Prisoners	16.70
SUNDRY FEES AND AWARDS:	
2810 Court Costs and Legal Fees	279.16
2830 Miscellaneous Fees	91.06

SCHEDULE E-6—Continued

TEXAS LIQUOR CONTROL BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code	Purpose	Liquor Act Enforcement Fund No. 97 Amount
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110	Stationery and Printing for Departmental Use	4,205.46
3120	Printed Forms, Reports and Books for Distribution	15,950.78
3130	Reference Books and School Room Supplies	118.75
3140	Office Supplies and Miscellaneous Office Expense	1,049.13
3210	Gasoline, Oil and Grease	2,861.89
3220	Tires and Tubes	723.26
3230	Other Auto Expense Except Repairs	394.82
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	143.93
3340	Clothing, Dry Goods and Furnishings	102.24
3370	Miscellaneous Supplies and Materials and Operating Expense	48.15
	REPAIRS:	
4120	Repairs to Office and Plant Equipment	1,648.17
4130	Repairs to Automobiles	4,161.93
	ACQUISITION OF PROPERTY:	
5210	Office Equipment	130.37
5220	Plant Equipment	70.25
	TOTAL GOVERNMENTAL COST	$ 848,076.20
	NON-GOVERNMENTAL EXPENDITURE:	
8150	Refunds	49,390.29
	TOTAL EXPENDITURES	$ 897,466.49

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Special Fund:					
Liquor Act Enforcement Fund No. 97:					
1942-43	$ 34,481.17	.....	.....	$ 34,481.17	.....
1943-44	46,541.25	$ 1,123.36	$ †73,200.00	30,364.48	$ 90,500.13
1944-45	825,437.50	8,087.90	46,846.75	73,405.79	806,966.36
Total	$ 906,459.92	$ 9,211.26	$ 120,046.75	$ 138,251.44	$ 897,466.49

†By Authority of 49th Legislature.

SCHEDULE E-6-a

TEXAS LIQUOR CONTROL BOARD

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
138	Liquor Stamp Tax	120	.....	$ 9,139,747.79	$ 9,139,747.79
139	Wine Stamp Tax	120	.....	366,036.60	366,036.60
142	Ale Stamp Tax	120	.....	203,005.66	203,005.66
143	Prescription Tax	120	.....	1,452.00	1,452.00
153	Beer Stamp Tax	120	.....	3,068,011.25	3,068,011.25
235	Liquor Permits	120	.....	544,363.97	544,363.97
236	Wine and Beer Permits	120	.....	353,390.30	353,390.30
246	Filing Fees	1	.....	15.00	15.00
522	Confiscations	67	.....	33,789.03	33,789.03
522	Confiscations	120	.....	728.50	728.50
731	Refunds to Appropriations	97	$ 9,211.26	.....	9,211.26
	Total		$ 9,211.26	$13,710,540.10	$13,719,751.36

SCHEDULE E-7

STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Professional Engineers Fund No. 56
	Amount
PROFESSIONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 11,283.45
1120 Wages—Extra Help and Miscellaneous	326.35
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,020.00
2240 Bond Premiums	25.00
2410 Postage	1,105.47
2420 Telephone, Telegraph, Messenger Service	232.81
2430 Freight, Express and Drayage	12.84
2440 Advertising and Publication of Notices	1.82
2470 Memberships—Professional and Business Associations	600.00
TRAVEL EXPENSES:	
2510 Fares	659.29
2520 Personal Car Allowance	173.00
2530 Hotel and Room Rent	114.45
2540 Meals	120.70
2550 Other Travel Expenses	7.30
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSES:	
3110 Stationery and Printing for Departmental Use	164.36
3120 Printed Forms, Reports and Books for Distribution	1,518.10
3130 Reference Books and School Room Supplies	3,386.73
3140 Office Supplies and Miscellaneous Office Expense	182.03
3335 Stores, and Shops Supplies and Materials	2.16
3340 Clothing, Dry Goods and Furnishings	25.00
3370 Miscellaneous Supplies and Materials and Operating Expense	4.55
REPAIRS:	
4120 Repairs to Office and Plant Equipment	17.20
4130 Repairs to Automobiles	3.91
ACQUISITION OF PROPERTY:	
5210 Office Equipment	79.20
5220 Plant Equipment	3.45
TOTAL GOVERNMENTAL COST	$ 21,069.17

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Professional Engineers Special Fund No. 56					
Prior to 1942–43	$ 32,193.45	.....	.....	$28,826.69	$ 3,366.76
1942–43	3,456.53	.....	.....	3,456.53	.....
1943–44	63,497.71	.....	$ 600.00	62,873.01	1,224.70
1944–45	21,222.50	.....	.....	4,744.79	16,477.71
Total	$ 120,370.19	.....	$ 600.00	$99,901.02	$21,069.17

SCHEDULE E-7-a

STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination Fees	56	.....	$ 31,654.10	$ 31,654.10
	Total		.....	$ 31,654.10	$ 31,654.10

SCHEDULE E-8

STATE BOARD OF ARCHITECTURAL EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code	Code and Purpose	Architects Registration Fund No. 109 Amount
	PERSONAL SERVICES:	
1110	Payroll Salaries—Regular	$ 4,005.97
1120	Wages—Extra Help and Miscellaneous	6.75
	CURRENT CHARGES:	
2110	Rent on Lands and Buildings	220.00
2240	Bond Premiums	25.00
2410	Postage	130.00
2420	Telephone, Telegraph, Messenger Service	8.09
2440	Advertising and Publication of Notices	5.46
2470	Memberships—Professional and Business Associations	100.00
	TRAVEL EXPENSES:	
2520	Personal Car Allowance	89.70
2530	Hotel and Room Rent	45.00
2540	Meals	32.00
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110	Stationery and Printing for Departmental Use	49.36
3120	Printed Forms, Reports and Books for Distribution	92.50
3140	Office Supplies and Miscellaneous Office Expense	22.02
3370	Miscellaneous Supplies and Materials and Operating Expense	5.14
	REPAIRS:	
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	2.20
4120	Repairs to Office and Plant Equipment	17.25
	TOTAL GOVERNMENTAL COST	$ 4,856.44

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Architectural Registration Fund No. 109:					
1942–43	$ 2,458.07	.....	.....	$ 2,458.07	.....
1943–44	1,988.47	.....	.....	1,562.91	$ 425.56
1944–45	5,841.22	.....	.....	1,410.34	4,430.88
Total	$ 10,287.76	.....	.....	$ 5,431.32	$ 4,856.44

SCHEDULE E-8-a

STATE BOARD OF ARCHITECTURAL EXAMINERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination Fees	109	.....	$ 7,475.00	$ 7,475.00
	Total		.....	$ 7,475.00	$ 7,475.00

SCHEDULE E-9

BUREAU OF LABOR STATISTICS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Oil and Gas Enforcement Fund No. 79
	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 13,919.14
1120 Wages—Extra Help and Miscellaneous	156.05
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	5.00
2240 Bond Premiums	21.08
2410 Postage	1,126.50
2420 Telephone, Telegraph, Messenger Service	1,238.86
2430 Freight, Express and Drayage	36.60
2460 Miscellaneous Current Charges	297.12
2470 Memberships—Professional and Business Associations	23.75
TRAVEL EXPENSES:	
2510 Fares	22.20
2520 Personal Car Allowance	48.79
2530 Hotel and Room Rent	138.70
2540 Meals	32.45
2550 Other Travel Expenses	1,368.26
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees	22.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	62.13
3120 Printed Forms, Reports and Books for Distribution	2,017.17
3130 Reference Books and School Room Supplies	980.90
3140 Office Supplies and Miscellaneous Office Expense	950.38
3370 Miscellaneous Supplies and Materials and Operating Expense	1,889.53
REPAIRS:	
4120 Repairs to Office and Plant Equipment	119.74
TOTAL GOVERNMENTAL COST	$ 24,476.35

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 5,905.21	.....	.....	$ 5,905.21	.....
1943–44	3,633.22	.....	.....	2,007.45	$ 1,625.77
1944–45	25,000.00	.....	.....	2,149.42	22,850.58
Total	$ 34,538.43	.....	.....	$10,062.08	$24,476.35

SCHEDULE E-9-a

BUREAU OF LABOR STATISTICS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
132	Gross Receipts Tax	70	.....	$ 21,069.29	$ 21,069.29
229	Boiler Inspection Fees	12	.....	23,903.60	23,903.60
231	Employment Agency Fees	1	$ 16,801.80	.....	16,801.80
249	Boxing and Wrestling Fees	70	.....	7,443.50	7,443.50
451	Sale of Books, Pamphlets	1	67.40	.....	67.40
451	Sale of Books, Pamphlets	70	.....	1.00	1.00
521	Fines	70	.....	170.00	170.00
722	Forfeitures	70	.....	149.00	149.00
733	Insurance Collected	70	.....	2.55	2.55
	Total		$ 16,869.20	$ 52,738.94	$ 69,608.14

SCHEDULE F

CONSERVATION OF HEALTH AND SANITATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 1,778,325.52
1120	Wages—Extra Help and Miscellaneous	13,301.61
1210	Professional Services and Fees	1,965,098.10
1220	Fees of Officials (Judiciary)	78.30
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	8,298.90
2120	Rent on Office Equipment, Machinery and Furnishings	1,980.55
2130	Storage on Equipment, Materials and Supplies	249.50
2140	Other Rents	8,790.00
2220	Insurance on Equipment, Materials and Supplies	10.00
2240	Bond Premiums	373.86
2410	Postage	26,045.09
2411	Post Office Box Rent	17.00
2420	Telephone, Telegraph, Messenger Service	6,734.88
2430	Freight, Express and Drayage	5,107.74
2440	Advertising and Publication of Notices	56.72
2450	Heat, Water, Light and Power	8,825.16
2460	Miscellaneous Current Charges	272.50
2470	Memberships—Professional and Business Associations	124.50
2480	Laundry and Towel Services	1,716.74
TRAVEL EXPENSE:		
2510	Fares	9,051.84
2520	Personal Car Allowance	106,462.71
2530	Hotel and Room Rent	38,205.91
2540	Meals	51,072.11
2550	Other Travel Expenses	2,678.39
SUNDRY FEES:		
2810	Court Costs and Legal Fees	58.20
2830	Miscellaneous Fees	248.19
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	17,189.40
3120	Printed Forms, Reports and Books for Distribution	6,012.95
3130	Reference Books and School Room Supplies	12,414.45
3140	Office Supplies and Miscellaneous Office Expense	15,422.35
3210	Gasoline, Oil and Grease	6,902.04
3220	Tires and Tubes	1,378.88
3230	Other Auto Expense Except Repairs	968.93
3310	Recreational and Amusement Supplies	31.01
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	144,452.61
3330	Factory Materials for Processing and Resale	87.37
3335	Stores and Shops Supplies and Materials	358.16
3340	Clothing, Dry Goods and Furnishings	460.54
3350	Feed and Seed for Planting	2,737.01
3360	Groceries, Meats and Miscellaneous Provisions	1,064.32
3370	Miscellaneous Supplies and Materials and Operating Expense	33,723.68
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	9,508.95
4120	Repairs to Office and Plant Equipment	4,848.04
4130	Repairs to Automobiles	12,058.91
4140	Other Repairs	1,251.81
ACQUISITION OF PROPERTY:		
5110	Lands—New Purchase	10,000.00
5210	Office Equipment	17,183.85
5220	Plant Equipment	9,293.75
5230	Automobiles—Passenger	1,580.00
5250	Livestock	2,539.76
5260	Miscellaneous Equipment—New	8,910.76

SCHEDULE F—Continued.

CONSERVATION OF HEALTH AND SANITATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	Amount
MISCELLANEOUS GOVERNMENTAL COSTS:	
8120 Medals, Scholarships, Tuitions, Monuments and Memorials	3,130.50
TOTAL GOVERNMENTAL COST	$ 4,356,694.05
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	590.60
TOTAL EXPENDITURES	$ 4,357,284.65

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 75,756.04			$ 75,839.44	$ *83.40
1943-44	1,623,140.09		$*1,355,252.17	189,505.02	78,382.90
1944-45	676,718.69	$ 3,897,940.99	1,374,141.32	1,669,815.85	4,278,985.15
Total	$ 2,375,614.82	$ 3,897,940.99	$ 18,889.15	$ 1,935,160.31	$ 4,357,284.65

*Indicates Minus

SCHEDULE F-1

STATE HEALTH DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Vital Statistics Fund No. 19	Maternal and Child Health Fund No. 22	U. S. Public Health Service Fund No. 36	Federal Venereal Disease Control Fund No. 110	Emergency Maternal and Infant Care Fund No. 143	Federal Tuberculosis Fund No. 147	Total
	Prior Appropriations	Current Appropriations							
PERSONAL SERVICES:									
1110 Payroll Salaries—Regular	$ 31,136.75	$ 265,595.45	$ 21,474.81	$ 224,576.32	$ 496,189.34	$ 537,442.68	$ 36,564.49	$ 2,462.87	$1,635,442.71
1120 Wages—Extra Help and Miscellaneous	.....	520.55	365.37	7,545.00	975.84	3,709.85	.....	27.50	13,144.11
1210 Professional Services and Fees	.....	14.50	.....	*45,446.65	196.07	581.90	2,009,644.28	88.00	1,965,078.10
1220 Fees of Officials (Judiciary)	.....	.....	.....	.....	.....	.....	.....	78.30	78.30
CURRENT CHARGES:									
2110 Rent on Lands and Buildings	85.00	85.00	.....	.....	1,520.20	875.20	2,063.50	.....	4,628.90
2120 Rent on Office Equipment, Machinery and Furnishings	.....	1,149.00	.....	14.75	34.12	205.65	434.83	.....	1,838.35
2130 Storage on Equipment, Materials and Supplies	9.50	52.50	.....	.....	52.50	135.00	.....	.....	249.50
2140 Other Rents	.....	.....	.....	.....	.....	130.00	.....	.....	130.00
2220 Insurance on Equipment, Materials and Supplies	.....	10.00	.....	.....	.....	.....	.....	.....	10.00
2240 Bond Premiums	5.00	83.00	.....	62.00	.....	.....	.....	.....	150.00
2410 Postage	.....	5,530.09	3,950.00	2,500.00	.....	15.00	10,800.00	.....	22,795.09
2411 Post Office Box Rent	.....	17.00	.....	.....	.....	.....	.....	.....	17.00
2420 Telephone, Telegraph, Messenger Service	.....	1,665.08	.....	1,138.51	711.85	1,155.75	59.31	.....	4,730.50
2430 Freight, Express and Drayage	30.39	1,510.55	43.46	2,093.98	147.97	1,176.47	.....	.....	5,002.82
2440 Advertising and Publication of Notices	.....	12.68	.....	.....	3.51	3.64	1.82	.....	21.65
2450 Radio Broadcast Costs	.....	58.45	5.00	.....	6,508.50	59.18	.....	.....	6,631.13
2460 Miscellaneous Current Charges	.....	.....	.....	.....	260.00	.....	.....	.....	260.00
2470 Memberships—Professional and Business Associations	.....	62.00	.....	25.00	.....	22.50	.....	.....	109.50
2480 Laundry and Towel Service	.....	1,217.04	.....	29.58	227.06	15.40	.....	.....	1,489.08
TRAVEL EXPENSE:									
2510 Fares	78.51	775.89	.....	2,428.02	2,589.53	2,808.86	.....	.....	8,680.81
2520 Personal Car Allowance	921.10	8,589.36	.....	6,786.46	45,785.29	26,734.54	20.00	.....	88,836.75
2530 Hotel and Room Rent	885.55	8,458.08	.....	3,775.00	13,436.81	4,973.89	2.50	22.00	31,553.83
2540 Meals	1,039.96	11,015.74	.....	4,358.35	18,646.20	6,569.33	2.00	23.40	41,654.98
2550 Other Travel Expense	69.89	906.08	.....	456.07	880.80	342.67	.....	.....	2,655.51
SUNDRY FEES:									
2810 Court Costs and Legal Fees	.....	.....	.....	.....	.....	.....	58.20	.....	58.20
2830 Miscellaneous Fees	.....	.....	.....	.....	112.29	.....	.....	.....	112.29

SCHEDULE F-1—Continued

STATE HEALTH DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Vital Statistics Fund No. 19	Maternal and Child Health Fund No. 22	U. S. Public Health Service Fund No. 36	Federal Venereal Disease Control Fund No. 110	Emergency Maternal and Infant Care Fund No. 143	Federal Tuberculosis Fund No. 147	Total
	Prior Appropriations	Current Appropriations							
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use	2,196.01	466.56	143.00	2,795.97	2,080.13	3,950.06	4,435.28	.....	16,067.01
3120 Printed Forms, Reports and Books for Distribution	373.23	1,590.89	44.00	312.78	128.23	1,538.97	717.55	.....	4,705.65
3130 Reference Books and School Room Supplies	190.36	616.18	31.30	3,766.03	1,074.28	5,161.91	36.15	.....	10,876.21
3140 Office Supplies and Miscellaneous Office Expense	1,485.68	2,123.11	4,261.36	661.36	2,697.49	1,590.24	1,426.63	.....	14,245.87
3210 Gasoline, Oil and Grease	294.44	2,397.52	.....	594.68	2,547.56	859.83	.....	21.20	6,715.23
3220 Tires and Tubes	43.88	326.08	5.00	219.66	503.67	196.00	80.94	3.65	1,378.88
3230 Other Auto Expense Except Repairs	11.50	285.86	.....	15.75	469.22	180.35	.....	.....	962.68
3310 Recreational and Amusement Supplies	.....	.....	.....	.....	19.15	.....	.....	.....	19.15
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	9,575.81	62,643.20	572.02	2,368.42	17,143.00	48,402.28	.....	.....	140,704.79
3330 Factory Materials for Processing and Resale	8.00	30.50	.....	14.96	.....	.....	.....	.....	53.46
3335 Stores, and Shops Supplies and Materials	4.61	104.77	.....	10.80	116.98	27.44	.....	.....	264.60
3340 Clothing, Dry Goods and Furnishings	.....	203.50	.....	163.99	19.90	73.15	.....	.....	460.54
3350 Feed and Seed for Planting	.....	725.21	.....	.....	884.80	1,127.00	.....	.....	2,737.01
3360 Groceries, Meats and Miscellaneous Provisions	.....	14.64	.....	.....	377.11	672.57	.....	.....	1,064.32
3370 Miscellaneous Supplies and Materials and Operating Expenses	855.78	1,493.22	2,796.25	950.75	9,499.85	1,757.76	135.64	.....	17,489.25
REPAIRS:									
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	631.16	1,229.37	513.88	3,352.74	1,720.81	322.88	65.34	.....	7,836.18
4120 Repairs to Office and Plant Equipment	65.99	797.91	414.77	117.39	2,166.09	637.82	244.75	.....	4,444.72
4130 Repairs to Automobiles	816.15	2,869.11	.....	1,761.73	4,655.99	1,934.73	.....	2.00	12,039.71
4140 Other Repairs	120.45	220.06	6.00	21.25	426.93	83.01	.....	.....	877.70
ACQUISITION OF PROPERTY:									
5110 Lands—New Purchase	.....	.....	.....	.....	.....	10,000.00	.....	.....	10,000.00
5210 Office Equipment	2,899.69	713.83	651.00	767.91	4,746.60	3,377.67	1,919.82	.....	15,076.52
5220 Plant Equipment	79.66	266.00	250.00	43.75	4,255.38	3,112.22	225.00	.....	8,232.01
5230 Automobiles—Passenger	1,580.00	.....	.....	.....	.....	.....	.....	.....	1,580.00
5250 Livestock	.....	2,339.41	.....	.....	200.35	.....	.....	.....	2,539.76

5260 Miscellaneous Equipment—New	753.80	636.00	.....	82.50	2,063.26	3,598.19	.....	.....	7,133.75
8120 Medals, Scholarships, Tuitions, Monuments and Memorials	.....	.....	.....	1,600.00	471.50	1,059.00	.....	.....	3,130.50
TOTAL GOVERNMENTAL COST	$ 56,247.85	$ 389,420.97	$ 35,527.28	$ 229,964.81	$ 646,546.16	$ 696,620.59	$2,068,938.03	$ 2,728.92	$4,125,994.61
NON-GOVERNMENTAL EXPENDITURES:									
8150 Refunds	.....	.....	.....	590.60	.....	.....	.....	.....	590.60
TOTAL EXPENDITURES	$ 56,247.85	$ 389,420.97	$ 35,527.28	$ 230,555.41	$ 646,546.16	$ 696,620.59	$2,068,938.03	$ 2,728.92	$4,126,585.21

*Indicates Minus

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 40,251.23	.....	.....	$ 40,334.63	$ *83.40
1943–44	99,142.28	.....	$ **3,418.66		
			*540.00	38,852.37	56,331.25
1944–45	475,371.49	$ 96.57	.....	86,047.09	389,420.97
Total	$ 614,765.00	$ 96.57	$ *3,958.66	$ 165,234.09	$ 445,668.82
Special Funds:					
Vital Statistics Fund No. 19:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 37,281.43	.....	.....	$ 31,651.12	$ 5,630.31
1944–45	55,978.24	.....	.....	26,081.27	29,896.97
Total	$ 93,259.67	.....	.....	$ 57,732.39	$ 35,527.28
Maternal and Child Health Fund No. 22:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 29,233.80	.....	$ *29,233.80	.....	.....
1944–45	.....	$ 314,253.94	28,085.05	$ 111,783.58	$ 230,555.41
Total	$ 29,233.80	$ 314,253.94	$ *1,148.75	$ 111,783.58	$ 230,555.41
U. S. Public Health Service Fund No. 36:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 216,504.06	.....	$ *216,504.06	.....	.....
1944–45	.....	$ 554,126.01	216,504.06	$ 124,083.91	$ 646,546.16
Total	$ 216,504.06	$ 554,126.01	.....	$ 124,083.91	$ 646,546.16

SCHEDULE F-1—Continued

STATE HEALTH DEPARTMENT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT—Continued

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Special Funds:—Continued					
Federal Venereal Disease Control Fund No. 110:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 244,016.03	.....	$ *244,016.03	.....	.....
1944–45	.....	$ 592,858.51	244,091.03	$ 140,328.95	$ 696,620.59
Total	$ 244,016.03	$ 592,858.51	$ 75.00	$ 140,328.95	$ 696,620.59
Emergency Maternal and Infant Care Fund No. 143:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 661,539.62	.....	$ *661,539.62	.....	.....
1944–45	.....	$ 2,380,645.06	662,688.37	$ 974,395.40	$ 2,068,938.03
Total	$ 661,539.62	$ 2,380,645.06	$ 1,148.75	$ 974,395.40	$ 2,068,938.03
Federal Tuberculosis Fund No. 147:					
1942–43	.....	.....	.....	.....	.....
1943–44	.....	.....	.....	.....	.....
1944–45	.....	$ 55,955.00	.....	$ 53,226.08	$ 2,728.92
Total	.....	$ 55,955.00	.....	$ 53,226.08	$ 2,728.92
Grand Total	$ 1,859,318.18	$ 3,897,935.09	$ *3,883.66	$ 1,626,784.40	$ 4,126,585.21

*Indicates Minus **Minus—Unappropriated Fees

SCHEDULE F-1-a

STATE HEALTH DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
233	Bedding Permits	1		$ 2,679.00	$ 2,679.00
234	Bedding Stamp Sales	1		20,890.30	20,890.30
251	Certificates and Copies of Documents	19		22,143.13	22,143.13
291	Miscellaneous Fees	1		4,164.00	4,164.00
731	Refund to Appropriation	1	$ 96.57		96.57
733	Other Refunds	22	57.12		57.12
733	Other Refunds	36	42.10		42.10
733	Other Refunds	110	57.50		57.50
733	Other Refunds	143	562.40		562.40
822	Federal Aid, Other	22	314,058.35		314,058.35
822	Federal Aid, Other	36	553,838.27		553,838.27
822	Federal Aid, Other	110	592,516.00		592,516.00
822	Federal Aid, Other	143	2,378,654.00		2,378,654.00
822	Federal Aid, Other	147	55,955.00		55,955.00
831	Donations and Grants	1	125.00		125.00
	Total		$ 3,895,962.31	$ 49,876.43	$ 3,945,838.74

SCHEDULE F-2

STATE BOARD OF BARBER EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Barber Examiners Special Fund Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 17,458.97
1120 Wages—Extra Help and Miscellaneous	19.50
1210 Professional Services and Fees	20.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,015.00
2120 Rent on Office Equipment, Machinery and Furnishings	60.00
2240 Bond Premiums	30.00
2410 Postage	400.00
2420 Telephone, Telegraph, Messenger Service	215.65
2450 Heat, Water, Light and Power	110.11
TRAVEL EXPENSE:	
2510 Fares	22.00
2520 Personal Car Allowance	6,405.75
2530 Hotel and Room Rent	1,827.28
2540 Meals	2,906.10
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees	18.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	308.89
3120 Printed Forms, Reports and Books for Distribution	228.84
3140 Office Supplies and Miscellaneous Office Expense	70.95
3370 Miscellaneous Supplies and Materials and Operating Expense	6.81
REPAIRS:	
4120 Repairs to Office and Plant Equipment	73.45
ACQUISITION OF PROPERTY:	
5210 Office Equipment	68.00
TOTAL GOVERNMENTAL COST	$ 31,266.20

SCHEDULE F-2—Continued

STATE BOARD OF BARBER EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 11,030.35	.....	.....	$11,030.35	.....
1943-44	8,254.42	.....	.....	5,914.92	$ 2,339.50
1944-45	35,177.22	.....	.....	6,250.52	28,926.70
Total	$ 54,461.99	.....	.....	$23,195.79	$31,266.20

SCHEDULE F-2-a

STATE BOARD OF BARBER EXAMINERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination and Registration Fee	40	.....	$ 35,658.50	$ 35,658.50
	Total		.....	$ 35,658.50	$ 35,658.50

SCHEDULE F-3

STATE BOARD OF MEDICAL EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	State Board of Medical Examiners Special Fund
	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 8,732.50
1120 Wages—Extra Help and Miscellaneous	115.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	540.00
2240 Bond Premiums	70.89
2410 Postage	400.00
2420 Telephone, Telegraph, Messenger Service	235.70
2440 Advertising and Publication of Notices	5.88
TRAVEL EXPENSE:	
2510 Fares	204.42
2520 Personal Car Allowance	123.16
2530 Hotel and Room Rent	31.50
2540 Meals	63.50
2550 Other Travel Expenses	.41
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees	115.00

SCHEDULE F-3—Continued

STATE BOARD OF MEDICAL EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	State Board of Medical Examiners Special Fund
	Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	94.28
3120 Printed Forms, Reports and Books for Distribution	309.25
3130 Reference Books and School Room Supplies	12.26
3140 Office Supplies and Miscellaneous Office Expense	1.51
3370 Miscellaneous Supplies and Materials and Operating Expense	53.80
REPAIRS:	
4120 Repairs to Office and Plant Equipment	59.40
ACQUISITION OF PROPERTY:	
5210 Office Equipment	20.00
TOTAL GOVERNMENTAL COST	$ 11,188.46

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 6,887.81	.....	.....	$ 6,887.81	.....
1943–44	5,819.58	.....	.....	4,733.16	$ 1,086.42
1944–45	17,362.50	.....	.....	7,260.46	10,102.04
Total	$ 30,069.89	.....	.....	$ 18,881.43	$ 11,188.46

SCHEDULE F-3-a

STATE BOARD OF MEDICAL EXAMINERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination and Registration Fees	55	.....	$ 11,970.69	$ 11,970.69
521	Fines	55	.....	67.10	67.10
	Total		.....	$ 12,037.79	$ 12,037.79

SCHEDULE F-4

STATE BOARD OF DENTAL EXAMINERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Dental Registration Special Fund Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 6,371.25
1120 Wages—Extra Help and Miscellaneous	23.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	300.00
2240 Bond Premiums	31.98
2410 Postage	100.00
2420 Telephone, Telegraph, Messenger Service	216.35
2430 Freight, Express and Drayage	.75
2440 Advertising and Publication of Notices	27.50
TRAVEL EXPENSE:	
2510 Fares	13.90
2520 Personal Car Allowance	638.10
2530 Hotel and Room Rent	149.00
2540 Meals	399.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	15.70
3120 Printed Forms, Reports and Books for Distribution	79.38
3140 Office Supplies and Miscellaneous Office Expense	209.71
3370 Miscellaneous Supplies and Materials and Operating Expense	2.03
TOTAL GOVERNMENTAL COST	$ 8,577.65

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,051.84	.....	.....	$ 1,051.84	.....
1943–44	1,281.43	.....	.....	724.63	$ 556.80
1944–45	8,837.50	.....	.....	816.65	8,020.85
Total	$ 11,170.77	.....	.....	$ 2,593.12	$ 8,577.65

SCHEDULE F-4-a

STATE BOARD OF DENTAL EXAMINERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination and Registration Fees	86	.....	$ 12,151.60	$ 12,151.60
521	Fines	86	.....	75.00	75.00
	Total		.....	$ 12,226.60	$ 12,226.60

SCHEDULE F-5

STATE BOARD OF HAIRDRESSERS AND COSMETOLOGISTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Cosmetology and Hairdressers Special Fund
	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 52,557.04
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,815.00
2120 Rent on Office Equipment, Machinery and Furnishings	82.20
2140 Other Rents	140.00
2240 Bond Premiums	90.99
2410 Postage	2,000.00
2420 Telephone, Telegraph, Messenger Service	698.91
2440 Advertising and Publication of Notices	1.69
2460 Miscellaneous Current Charges	12.50
2480 Laundry and Towel Service	44.00
TRAVEL EXPENSE:	
2510 Fares	130.71
2520 Personal Car Allowance	10,453.45
2530 Hotel and Room Rent	4,641.55
2540 Meals	6,046.48
2550 Other Travel Expense	22.47
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	505.98
3120 Printed Forms, Reports and Books for Distribution	126.66
3130 Reference Books and School Room Supplies	2.00
3140 Office Supplies and Miscellaneous Office Expense	349.87
3370 Miscellaneous Supplies and Materials and Operating Expense	5.50
REPAIRS:	
4120 Repairs to Office and Plant Equipment	77.64
TOTAL GOVERNMENTAL COST	$ 79,806.64

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 16,534.81			$ 16,534.81	
1943–44	15,003.75			9,739.36	$ 5,264.39
1944–45	83,991.74			9,449.49	74,542.25
Total	$ 115,530.30			$ 35,723.66	$ 79,806.64

SCHEDULE F-5-a

STATE BOARD OF HAIRDRESSERS AND COSMETOLOGISTS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination and Registration Fees	88		$ 164,481.00	$ 164,481.00
	Total			$ 164,481.00	$ 164,481.00

SCHEDULE F-6

STATE CANCER HOSPITAL AND DIVISION OF CANCER RESEARCH

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,670.14	$54,092.91	$57,763.05
CURRENT CHARGES:			
2140 Other Rents	1,240.00	7,280.00	8,520.00
2410 Postage	.....	350.00	350.00
2420 Telephone, Telegraph, Messenger Service	47.85	589.92	637.77
2430 Freight, Express, Drayage	5.38	98.79	104.17
2450 Heat, Water, Light and Power	240.95	1,842.97	2,083.92
2470 Memberships—Professional and Business Associations	.....	15.00	15.00
2480 Laundry and Towel Services	6.08	177.58	183.66
TRAVEL EXPENSE:			
2520 Personal Car Allowance	.....	5.50	5.50
2530 Hotel and Room Rent	.....	2.75	2.75
2540 Meals	.....	2.05	2.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	21.97	175.57	197.54
3120 Printed Forms, Reports and Books for Distribution	81.37	491.80	573.17
3130 Reference Books and School Room Supplies	154.03	1,369.95	1,523.98
3140 Office Supplies and Miscellaneous Office Expense	15.60	528.84	544.44
3210 Gasoline, Oil and Grease	21.03	165.78	186.81
3230 Other Auto Expense Except Repairs	2.00	4.25	6.25
3310 Recreational and Amusement Supplies	.....	11.86	11.86
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	535.15	3,212.67	3,747.82
3330 Factory Materials for Processing and Resale	33.91	.....	33.91
3335 Stores, and Shops Supplies and Materials	.....	93.56	93.56
3370 Miscellaneous Supplies and Materials and Operating Expense	5.69	16,160.60	16,166.29
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	69.84	1,602.93	1,672.77
4120 Repairs to Office and Plant Equipment	.....	182.83	182.83
4130 Repairs to Automobiles	.....	19.20	19.20
4140 Other Repairs	371.41	2.70	374.11
ACQUISITION OF PROPERTY:			
5210 Office Equipment	130.00	1,889.33	2,019.33
5220 Plant Equipment	.....	1,061.74	1,061.74
5260 Miscellaneous Equipment—New	521.83	1,255.18	1,777.01
TOTAL GOVERNMENTAL COST	$ 7,174.23	$92,686.26	$99,860.49

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 305,063.69	.....	$*200,000.00	$ 97,889.46	$ 7,174.23
1944–45	.....	$ 5.90	222,772.81	130,092.45	92,686.26
Total	$ 305,063.69	$ 5.90	$ 22,772.81	$ 227,981.91	$99,860.49

*Indicates Minus

SCHEDULE F-6-a

STATE CANCER HOSPITAL AND DIVISION OF CANCER RESEARCH

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refund to Appropriation	1	$ 5.90	.....	$ 5.90
	Total		$ 5.90	.....	$ 5.90

SCHEDULE G

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code	Code and Purpose	Amount
	PERSONAL SERVICES:	
1110	Payroll Salaries—Regular	$ 1,803,094.01
1120	Wages, Extra Help and Miscellaneous	26,430.22
1210	Professional Services and Fees	3,677.56
	CURRENT CHARGES:	
2110	Rent on Lands and Buildings	16,647.67
2120	Rent on Office Equipment	1,690.20
2130	Storage on Equipment, Materials and Supplies	2,022.54
2140	Other Rents	176.50
2240	Bond Premiums, Officials and Employees	603.50
2410	Postage	16,841.07
2411	Post Office Box Rent	117.06
2420	Telephone and Telegraph	19,483.45
2430	Freight, Express and Drayage	2,806.97
2440	Advertising and Publication of Notices	268.64
2450	Heat, Light, Power, Water and Ice	15,953.23
2460	Miscellaneous Current Charges	9,634.57
2470	Membership in Associations	79.30
2480	Laundry and Towel Service	253.87
	TRAVEL EXPENSE:	
2510	Fares	3,639.54
2520	Personal Car Allowance	212,347.84
2530	Hotel and Room Rent	20,640.72
2540	Meals	34,356.00
2550	Other Travel Expense	3,712.32
	SUNDRY FEES:	
2820	Contests, Awards and Exhibit Expense	132.42
2830	Miscellaneous Fees	651.00
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110	Stationery and Printing for Departmental Use	14,112.27
3120	Printed Forms, Reports for Distribution	10,829.40
3130	Text and Reference Books	16,841.03
3140	Office Supplies and Miscellaneous Office Expense	19,292.17
3210	Gasoline, Oil and Grease	27,100.06
3120	Tires and Tubes	5,095.36
3230	Other Auto Expense Except Repairs	2,112.71
3320	Drugs, Medical, Laboratory Supplies	11,295.30
3335	Repair Shops Supplies and Materials	316.48
3340	Dry Goods and Furnishings	306.76
3350	Feed and Seed for Planting	18,594.39
3360	Groceries and Provisions	6,979.17
3370	Miscellaneous Supplies, Materials and Operating Expense	93,644.97
	REPAIRS:	
4110	Repairs to Buildings	10,633.25
4120	Repairs to Office and Plant Equipment	9,113.49
4130	Repairs to Automobiles	20,189.66
4140	Other Repairs	13,722.66

SCHEDULE G—Continued

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscql Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
ACQUISITION OF PROPERTY:		
5110	Lands	14,716.50
5120	Buildings, Including Materials	6,866.25
5210	Office Equipment	8,776.68
5220	Plant Equipment	20,249.62
5230	Autos	43.19
5240	Other Motor Vehicles	8,480.93
5250	Livestock and Game	31.52
5260	Miscellaneous Equipment	15,910.35
MISCELLANEOUS:		
8110	Indemnities	1,465.05
8150	Refunds	1,807.18
	TOTAL GOVERNMENTAL COST	$ 2,553,786.60
NON-GOVERNMENTAL EXPENDITURES:		
8150	Refunds	36,359.60
	TOTAL EXPENDITURES	$ 2,590,146.20

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43	$ 38.13				$ 38.13
1942–43	290,259.68	$ 33.43		$284,938.28	5,354.83
1943–44	361,123.72	40.68	$*13,546.92	159,658.05	187,959.43
1944–45	2,730,701.70	82.00	280.94	334,270.83	2,396,793.81
Total	$3,382,123.23	$ 156.11	$*13,265.98	$778,867.16	$2,590,146.20

*Indicates Minus

SCHEDULE G-1

STATE DEPARTMENT OF AGRICULTURE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Citrus Grading Fund No. 69	Citrus Fruit Inspection Fund No. 92	Pure Bred Cottonseed Inspection Fund No. 30	Agricultural Protective Act Fund No. 102	Total
	Prior Appropriations	Current Appropriations					
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	$ 11,043.38	$ 157,812.97	$ 119,821.21	$ 98,180.00	$ 12,452.92	$ 10,318.17	$ 409,628.65
1120 Wages—Extra Help	.....	101.20	.....	.....	.....	.....	101.20
CURRENT CHARGES:							
2110 Rent on Land and Buildings	10.00	90.00	1,015.00	2,981.30	.....	125.00	4,221.30
2240 Bond Premiums	.....	23.50	.....	.....	.....	.....	23.50
2410 Postage	.....	6,815.00	550.00	480.00	75.00	300.00	8,220.00
2420 Telephone and Telegraph	357.51	3,375.40	1,608.68	1,271.94	.....	214.50	6,828.03
2430 Freight, Express and Drayage	36.28	653.74	.....	66.20	.....	.....	756.22
2440 Advertising and Publication of Notices	.....	32.17	.....	12.74	.....	.....	44.91
2450 Heat, Water, Light and Power	128.45	289.08	290.13	192.95	.....	9.42	910.03
2460 Miscellaneous Current Charges	30.00	197.28	4,452.50	105.00	.....	.....	4,784.78
TRAVEL EXPENSE:							
2510 Fares	21.62	398.69	.....	178.51	141.20	.....	740.02
2520 Personal Car Allowance	481.54	11,891.34	2,193.90	1,222.93	3,978.85	497.18	20,265.74
2530 Hotel and Room Rent	257.75	5,444.30	.....	78.75	557.45	112.00	6,450.25
2540 Meals	339.75	8,177.16	.....	47.65	907.59	104.50	9,576.65
2550 Other Travel Expenses	5.00	327.69	.....	4.00	.....	.....	336.69
SUNDRY FEES:							
2830 Miscellaneous Fees	.....	6.00	.....	.....	.....	.....	6.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:							
3110 Stationery and Printing for Departmental Use	111.58	956.51	.....	.....	287.79	38.14	1,394.02
3120 Printed Forms, Reports and Books for Distribution	.....	458.41	.....	1,668.61	9.61	.....	2,136.63
3130 Reference Books	.....	112.90	.....	.....	.....	93.00	205.90
3140 Office Supplies and Miscellaneous Office Expense	10.55	883.15	.....	67.31	14.86	5.00	980.87

SCHEDULE G-1—Continued

STATE DEPARTMENT OF AGRICULTURE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		Citrus Grading Fund No. 69	Citrus Fruit Inspection Fund No. 92	Pure Bred Cottonseed Inspection Fund No. 30	Agricultural Protective Act Fund No. 102	Total
	Prior Appropriations	Current Appropriations					
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:—Continued.							
3210 Gasoline, Oil and Grease	461.51	3,399.88	334.27	299.10	362.34	101.58	4,958.68
3220 Tires and Tubes	18.33	1,204.92	.....	41.43	40.75	.....	1,305.43
3230 Other Auto Expense Except Repairs	48.00	575.54	.....	41.24	23.79	7.00	695.57
3320 Drugs and Medical Supplies	.....	.....	.....	5.92	.....	.....	5.92
3335 Stores, Shops Supplies and Materials	.....	.....	.....	59.32	.....	.....	59.32
3370 Miscellaneous Supplies, Materials and Operating Expense	23.51	641.34	15.23	197.62	.....	.....	877.70
REPAIRS:							
4120 Repairs to Office and Plant Equipment	.....	442.17	.....	62.00	.....	11.40	515.57
4130 Repairs to Automobiles	675.59	3,640.63	.....	305.72	703.14	45.85	5,370.93
4140 Other Repairs	.....	17.01	.....	.....	.....	.....	17.01
ACQUISITION OF PROPERTY:							
5210 Office Equipment	.....	1,637.10	.....	93.00	.....	.....	1,730.10
5220 Plant Equipment	.....	44.30	.....	.....	102.00	.....	146.30
5260 Miscellaneous New Equipment	.....	28.16	.....	.....	.....	.....	28.16
MISCELLANEOUS GOVERNMENTAL COST:							
8150 Refunds	.....	.....	1,742.72	.....	.....	.....	1,742.72
TOTAL GOVERNMENTAL COST	$ 14,060.35	$ 209,677.54	$ 132,023.64	$ 107,663.24	$ 19,657.29	$ 11,982.74	$ 495,064.80

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 2,782.67	.....	.....	$ 2,782.67	.....
1943–44	46,828.59	.....	$ *18,265.98	14,502.26	$ 14,060.35
1944–45	265,967.87	.....	.....	56,290.33	209,677.54
Total	$ 315,579.13	.....	$ *18,265.98	$ 73,575.26	$ 223,737.89
Pure Bred Cottonseed Fund No. 30:					
1942–43	$ 1,077.02	.....	.....	$ 1,077.02	.....
1943–44	890.49	.....	$ 5,000.00	222.27	$ 5,668.22
1944–45	23,855.68	.....	.....	9,866.61	13,989.07
Total	$ 25,823.19	.....	$ 5,000.00	$ 11,165.90	$ 19,657.29
Citrus Grading Fund No. 69:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 3,329.74	.....	.....	$ 487.34	$ 2,842.40
1944–45	130,473.21	.....	.....	1,291.97	129,181.24
Total	$ 133,802.95	.....	.....	$ 1,779.31	$ 132,023.64
Citrus Fruit Inspection Fund No. 92:					
1942–43	$ 1,553.34	.....	.....	$ 1,553.34	.....
1943–44	2,226.44	.....	.....	940.86	$ 1,285.58
1944–45	126,684.84	.....	$ 3,050.00	23,357.18	106,377.66
Total	$ 130,464.62	.....	$ 3,050.00	$ 25,851.38	$ 107,663.24
Agricultural Protective Act Fund No. 102:					
1942–43	$ 12,263.24	.....	.....	$ 12,263.24	.....
1943–44	2,373.02	.....	.....	1,461.64	$ 911.38
1944–45	14,410.00	.....	$ †3,050.00	288.64	11,071.36
Total	$ 29,046.26	.....	$ †3,050.00	$ 14,013.52	$ 11,982.74
Grand Total	$ 634,716.15	.....	$ †13,265.98	$ 126,385.37	$ 495,064.80

*Minus—Unappropriated Fees †Indicates Minus

SCHEDULE G-1-a

STATE DEPARTMENT OF AGRICULTURE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
174	Other Licenses	102	.....	$ 16,161.00	$ 16,161.00
211	Domestic Charter Fees	1	.....	8,070.00	8,070.00
221	Gin, Weights and Measure Fees	1	.....	5,398.10	5,398.10
222	Nursery Inspection Fees	1	.....	9,310.50	9,310.50
223	Pure Bred Cotton Seed Inspection Fees	30	.....	14,589.66	14,589.66
224	Seed Inspection Fees	1	.....	21,934.82	21,934.82
22¢	Citrus Inspection Fees	69	.....	165,879.93	165,879.93
22¢	Citrus Inspection Fees	92	.....	153,761.07	153,761.07
237	Agriculture Insecticide Registration Fees	1	.....	4,450.00	4,450.00
	Total		.....	$ 399,555.08	$ 399,555.08

SCHEDULE G-2

BOARD OF WATER ENGINEERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 4,398.43	$54,232.99	$58,631.42
1120 Wages, Extra Help	.....	1,274.05	1,274.05
1210 Professional Fees and Services	.....	2,912.08	2,912.08
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	200.00	2,348.20	2,548.20
2130 Storage on Equipment, Materials and Supplies	.....	48.00	48.00
2410 Postage	.....	380.00	380.00
2420 Telephone and Telegraph	55.36	1,274.55	1,329.91
2430 Freight, Express and Drayage	30.85	546.28	577.13
2450 Heat, Light, Power and Ice	122.94	779.69	902.63
TRAVEL EXPENSE:			
2510 Fares	.....	4.00	4.00
2520 Personal Car Allowance	.....	386.31	386.31
2530 Hotel and Room Rent	147.75	757.91	905.66
2540 Meals	156.60	850.89	1,007.49
2550 Other Travel Expense	1,342.39	198.66	1,541.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	153.70	779.36	933.06
3120 Forms, Reports for Distribution	.....	33.05	33.05
3130 Text and Reference Books	14.10	225.30	239.40
3140 Office Supplies, Miscellaneous Office Expense	105.31	565.54	670.85
3210 Gasoline, Oil and Grease	42.22	332.02	374.24
3220 Tires and Tubes	.....	9.50	9.50
3230 Other Auto Expense Except Repairs	113.00	589.74	702.74
3370 Miscellaneous Supplies, Materials and Operating Expense	160.10	780.11	940.21
REPAIRS:			
4110 Repairs to Lands and Buildings	9.80	129.35	139.15
4120 Repairs to Office Equipment	.....	179.99	179.99
4130 Repairs to Autos	100.63	2,154.60	2,255.23
4140 Other Repairs	.....	48.02	48.02
ACQUISITION OF PROPERTY:			
5210 Office Equipment	11.40	19.60	31.00
TOTAL GOVERNMENTAL COST	$ 7,164.58	$71,839.79	$79,004.37

SCHEDULE G-2—Continued

BOARD OF WATER ENGINEERS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 693.58	$ 5.93	.....	$ 697.60	$ 1.91
1943-44	7,937.89	.....	.....	775.22	7,162.67
1944-45	77,132.50	.....	.....	5,292.71	71,839.79
Total	$ 85,763.97	$ 5.93	.....	$ 6,765.53	$ 79,004.37

SCHEDULE G-2-a

BOARD OF WATER ENGINEERS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
252	Office Fees	1	.....	$ 8,919.29	$ 8,919.29
731	Refunds to Appropriation	1	$ 5.93	.....	5.93
	Total		$ 5.93	$ 8,919.29	$ 8,925.22

SCHEDULE G-3

GAME, FISH AND OYSTER COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Medina Lake Fund No. 7	Special Game Fund No. 9	Sand, Shell and Gravel Fund No. 32	Fish Propagation and Protection Fund No. 68	Fish and Oyster Fund No. 89	Total
PERSONAL SERVICES:						
1110 Payroll Salaries—Regular	$ 4,252.48	$ 285,453.51	$ 65,360.46	$ 7,863.33	$ 49,032.81	$ 411,962.59
1120 Wages, Extra Help	329.48	604.39	555.20	.....	875.80	2,364.87
CURRENT CHARGES:						
2110 Rent on Lands and Buildings	.....	668.33	.....	995.00	932.50	2,595.83
2130 Storage on Equipment, Materials and Supplies	48.00	198.67	689.62	346.00	642.25	1,924.54
2240 Bond Premiums	.....	483.00	.....	.....	97.00	580.00
2410 Postage	.....	2,737.75	30.00	510.00	364.40	3,642.15
2411 Post Office Box Rent	.....	.....	.....	11.20	6.15	17.35
2420 Telephone and Telegraph	33.42	3,254.48	589.66	283.72	1,497.75	5,659.03
2430 Freight, Express and Drayage	.....	338.57	6.48	.....	26.54	371.59
2440 Advertising, Publication of Notices	.....	5.78	.....	.....	.....	5.78
2450 Heat, Water, Light, Power and Ice	560.93	127.29	3,001.00	168.07	2.45	3,859.74
2460 Miscellaneous Current Charges	.....	7.13	.....	.....	.....	7.13
2480 Laundry and Towel Services	.....	5.55	.....	3.28	148.50	157.33
TRAVEL EXPENSE:						
2510 Fares	2.86	198.54	1.50	11.20	73.27	287.37
2520 Personal Car Allowance	424.34	9,729.48	1,035.37	93,136.15	11,629.29	115,954.63
2530 Hotel and Room Rent	19.00	954.48	572.35	1,372.34	676.83	3,595.00
2540 Meals	42.68	2,247.57	1,263.40	4,604.29	1,828.74	9,986.68
2550 Other Travel Expense	.....	1,078.90	16.15	297.73	23.41	1,416.19
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use	6.49	9,029.28	97.43	197.54	43.17	9,373.91
3120 Printed Forms, Reports and Books for Distribution	.....	1,152.72	120.00	214.31	26.66	1,513.69
3130 Text and Reference Books	.....	505.11	.....	.....	40.92	546.03
3140 Office Supplies, Miscellaneous Office Expense	.....	595.14	56.60	.....	98.16	749.90
3210 Gasoline, Oil and Grease	329.54	2,576.20	4,542.29	1,008.52	1,967.56	10,424.11
3220 Tires and Tubes	120.62	1,634.19	704.02	42.26	32.10	2,533.19
3230 Other Auto Expense Except Repairs	.....	147.47	63.00	.....	.....	210.47
3320 Drugs, Laboratory Supplies	.....	.....	118.72	.....	.....	118.72

3335	Repair Shop Supply Material	.....	1.42	1.65	.....	42.43	45.50
3340	Clothing, Furnishings	.....	.....	159.00	.....	27.04	186.04
3350	Feed for Game and Fish	123.99	60.00	633.75	.....	.....	817.74
3360	Groceries and Provisions	.....	838.71	1,001.15	.....	5,139.31	6,979.17
3370	Miscellaneous Supplies, Materials and Operating Expense	400.58	6,124.99	18,240.02	63.52	1,928.05	26,757.16
REPAIRS:							
4110	Repairs to Lands and Buildings	.....	77.54	1,856.11	400.00	36.77	2,370.42
4120	Repairs to Office and Plant Equipment	11.50	476.07	81.53	58.33	809.78	1,437.21
4130	Repairs to Autos	752.42	4,730.88	3,676.62	30.38	.66	9,190.96
4140	Other Repairs	787.19	611.94	4,084.17	1,950.15	6,043.80	13,477.25
ACQUISITION OF PROPERTY:							
5120	Buildings, Including Materials	.....	.....	180.15	.....	.....	180.15
5210	Office Equipment	.....	1,101.19	61.00	.....	199.75	1,361.94
5220	Plant Equipment	.....	75.00	332.00	13.50	43.68	464.18
5230	Automobiles—Passenger	.....	.....	43.19	.....	.....	43.19
5240	Other Motor Vehicles	.....	195.00	5,007.10	2,077.80	221.78	7,501.68
5260	Miscellaneous Equipment	247.65	536.19	4,010.08	6.24	166.68	4,966.84
	TOTAL GOVERNMENTAL COST	$ 8,493.17	$ 338,562.46	$ 118,190.77	$ 115,664.86	$ 84,725.99	$ 665,637.25
NON-GOVERNMENTAL EXPENDITURES:							
8150	Refunds	.....	.....	36,359.60	.....	.....	36,359.60
	TOTAL EXPENDITURES	$ 8,493.17	$ 338,562.46	$ 154,550.37	$ 115,664.86	$ 84,725.99	$ 701,996.85

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Medina Lake Fund No. 7:					
1942–43	$ 5,716.66	.....	.....	$ 5,419.33	$ 297.33
1943–44	3,211.11	.....	.....	1,753.20	1,457.91
1944–45	11,081.84	.....	.....	4,343.91	6,737.93
Total	$ 20,009.61	.....	.....	$ 11,516.44	$ 8,493.17
Special Game Fund No. 9:					
1942–43	$ 100,867.92	.....	.....	$ 100,704.95	$ 162.97
1943–44	88,947.43	.....	.....	64,597.15	24,350.28
1944–1945	385,844.11	.....	.....	71,794.90	314,049.21
Total	$ 575,659.46	.....	.....	$ 237,097.00	$ 338,562.46

SCHEDULE G-3—Continued

GAME, FISH AND OYSTER COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT—Continued

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Sand, Shell and Gravel Fund No. 32:					
1942–43	$ 13,857.39	.....	.....	$ 13,323.19	$ 534.20
1943–44	26,920.45	.....	.....	14,345.21	12,575.24
1944–45	157,180.99	.....	.....	15,740.06	141,440.93
Total	$ 197,958.83	.....	.....	$ 43,408.46	$ 154,550.37
Fish Propagation and Protection Fund No. 68:					
Prior to 1942–43	$ 10.00	.....	.....	.....	$ 10.00
1942–43	30,768.33	.....	.....	$ 30,768.33	.....
1943–44	15,207.17	.....	.....	4,419.21	10,787.96
1944–45	115,053.33	.....	.....	10,186.43	104,866.90
Total	$ 161,038.83	.....	.....	$ 45,373.97	$ 115,664.86
Fish and Oyster Fund No. 89:					
1942–43	$ 28,344.05	$ 27.50	.....	$ 28,290.45	$ 81.10
1943–44	25,804.06	11.72	.....	17,486.79	8,328.99
1944–45	104,562.58	.....	.....	28,246.68	76,315.90
Total	$ 158,710.69	$ 39.22	.....	$ 74,023.92	$ 84,725.99
Grand Total	$1,113,377.42	$ 39.22	.....	$ 411,419.79	$ 701,996.85

SCHEDULE G-3-a

GAME, FISH AND OYSTER COMMISSION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
171	Commercial Fisherman's Licenses	89	.....	$ 144,552.16	$ 144,552.16
172	Other Fishing Licenses	7	.....	5,853.00	5,853.00
172	Other Fishing Licenses	68	.....	112,827.58	112,827.58
172	Other Fishing Licenses	128	.....	8,831.35	8,831.35
173	Hunting, Shooting and Special Game Licenses	9	.....	306,877.24	306,877.24
321	Sales, Sand, Shell and Gravel	32	.....	178,367.93	178,367.93
321	Sales, Sand, Shell and Gravel	89	.....	10.00	10.00
335	Rentals, Lands and Buildings	89	.....	108.20	108.20
420	Sale of Wood	32	.....	19.50	19.50
433	Sale of Hides	9	.....	474.15	474.15
451	Sale of Books, Pamphlets and Maps	9	.....	4,334.75	4,334.75
511	Court Costs	7	.....	2.00	2.00
511	Court Costs	9	.....	1,376.95	1,376.95
511	Court Costs	68	.....	378.15	378.15
511	Court Costs	89	.....	44.75	44.75
521	Fines	1	.....	3,198.75	3,198.75
521	Fines	7	.....	8.50	8.50
521	Fines	9	.....	20,135.85	20,135.85
521	Fines	68	.....	2,115.75	2,115.75
521	Fines	89	.....	1,962.50	1,962.50
731	Refunds to Appropriations	89	$ 39.22	.....	39.22
733	Other Refunds	7	.....	7.23	7.23
733	Other Refunds	9	.....	37.96	37.96
733	Other Refunds	32	.....	79.63	79.63
733	Other Refunds	68	.....	99.73	99.73
733	Other Refunds	89	.....	466.97	466.97
761	Advertising and Other Receipts from Publications	9	.....	10.50	10.50
771	Miscellaneous Collections	9	.....	38.88	38.88
771	Miscellaneous Collections	89	.....	.46	.46
822	Federal Aid, Other	9	.....	54,272.21	54,272.21
831	Donations and Grants	9	.....	251.00	251.00
831	Donations and Grants	68	.....	100.00	100.00
	Total		$ 39.22	$ 846,843.63	$ 846,882.85

SCHEDULE G-4

LIVESTOCK SANITARY COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$15,460.21	$192,421.91	$207,882.12
CURRENT CHARGES:			
2110 Rent on Buildings	133.93	3,790.68	3,924.61
2120 Rent on Office Equipment, Machinery and Furnishings	.....	70.20	70.20
2130 Storage—Supplies and Materials	.....	50.00	50.00
2410 Postage	.....	500.00	500.00
2420 Telephone and Telegraph	161.15	1,345.30	1,506.45
2430 Freight, Express and Drayage	3.42	420.21	423.63
2440 Advertising and Publication of Notices	.....	35.96	35.96
2460 Miscellaneous Current Charges	28.13	.....	28.13
2470 Memberships in Associations	.....	50.00	50.00
2480 Laundry and Towel Service	10.33	86.21	96.54

SCHEDULE G-4—Continued

LIVESTOCK SANITARY COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2510 Fares	242.49	341.45	583.94
2520 Personal Car Allowance	5,079.09	47,452.76	52,531.85
2530 Hotel and Room Rent	98.25	944.75	1,043.00
2540 Meals	219.55	1,896.40	2,115.95
2550 Other Travel Expense	1.00	7.60	8.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	268.97	268.97
3120 Forms and Reports for Distribution	.....	62.38	62.38
3130 Text and Reference Books	25.70	42.65	68.35
3140 Office Supplies and Miscellaneous Office Expense	112.08	160.55	272.63
3320 Drugs, Laboratory Supplies	1.00	242.73	243.73
3370 Miscellaneous Supplies, Materials and Operating Expense	880.00	4,535.75	5,415.75
REPAIRS:			
4120 Repairs to Office Equipment	40.00	134.55	174.55
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	174.60	174.60
5220 Plant Equipment	33.86	.....	33.86
5260 Miscellaneous New Equipment	713.12	138.00	851.12
MISCELLANEOUS:			
8110 Indemnities	83.33	1,381.72	1,465.05
TOTAL GOVERNMENTAL COST...	$23,326.64	$256,555.33	$279,881.97

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942–43....	$ 28.13	.....	.....	.....	$ 28.13
1942–43.....	8,760.55	.....	.....	$ 8,760.55	.....
1943–44.....	29,564.51	.....	.....	6,266.00	23,298.51
1944–45.....	286,213.30	.....	.....	29,657.97	256,555.33
Total.....	$ 324,566.49	.....	.....	$44,684.52	$ 279,881.97

SCHEDULE G-4-a

LIVESTOCK SANITARY COMMISSION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
453	Sale of Hides.....	1	.....	$ 2,000.59	$ 2,000.59
	Total.....		.....	$ 2,000.59	$ 2,000.59

SCHEDULE G-5

TEXAS AGRICULTURAL EXPERIMENT STATIONS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$23,765.82	$297,401.75	$321,167.57
1120 Wages, Extra Help and Miscellaneous	.....	6,142.73	6,142.73
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	418.33	1,279.44	1,697.77
2120 Rent on Office Equipment	.....	117.00	117.00
2130 Other Rents	.....	172.00	172.00
2140 Postage	.....	1,826.41	1,826.41
2141 Post Office Box Rent	5.40	94.31	99.71
2420 Telephone and Telegraph	44.83	2,394.62	2,439.45
2430 Freight, Express and Drayage	6.69	543.41	550.10
2440 Advertising and Publication of Notices	.....	3.60	3.60
2450 Heat, Water, Light, Power and Ice	38.10	5,146.03	5,184.13
2460 Miscellaneous Current Charges	90.00	3,841.36	3,931.36
2470 Membership in Associations	.....	14.30	14.30
TRAVEL EXPENSE:			
2510 Fares	45.61	488.22	533.83
2520 Personal Car Allowance	22.00	1,721.45	1,743.45
2530 Hotel and Room Rent	44.24	1,638.85	1,683.09
2540 Meals	47.25	2,051.52	2,098.77
2550 Other Travel Expense	.....	43.69	43.69
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	12.22	1,016.71	1,028.93
3120 Printed Forms, Books for Distribution	2,009.09	1,027.17	3,036.26
3130 Text and Reference Books	1,208.04	7,954.83	9,162.87
3140 Office Supplies, Miscellaneous Office Expense	1.54	1,193.23	1,194.77
3210 Gasoline, Oil and Grease	212.21	5,240.85	5,453.06
3220 Tires and Tubes	.....	892.50	892.50
3230 Other Auto Expense Except Repairs	6.50	180.99	187.49
3320 Drugs, Laboratory Supplies	222.67	2,532.80	2,755.47
3350 Feed, Seed for Planting	226.19	13,077.98	13,304.17
3370 Miscellaneous Supplies, Materials and Operating Expense	130.35	7,001.46	7,131.81
REPAIRS:			
4110 Repairs to Lands and Buildings	450.50	4,186.11	4,636.61
4120 Repairs to Office and Plant Equipment	112.72	4,947.10	5,059.82
4130 Repairs to Automobiles	143.45	1,623.46	1,766.91
4140 Other Repairs	.....	77.65	77.65
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials	.....	1,199.28	1,199.28
5210 Office Equipment	.....	3,433.29	3,433.29
5220 Plant Equipment	468.25	8,647.97	9,116.22
5240 Other Motor Vehicles	.....	979.25	979.25
5260 Miscellaneous New Equipment	.....	288.50	288.50
TOTAL GOVERNMENTAL COST	$29,732.00	$390,421.82	$420,153.82

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 26,391.59	.....	.....	$ 26,392.83	$ *1.24
1943–44	52,504.82	.....	.....	22,771.58	29,733.24
1944–45	440,307.88	.....	.....	49,886.06	390,421.82
Total	$ 519,204.29	.....	.....	$ 99,050.47	$ 420,153.82

*Indicates Minus

SCHEDULE G-5-a

TEXAS AGRICULTURAL EXPERIMENT STATIONS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
227	Feed Testing Fees	58		$ 317,181.38	$ 317,181.38
291	Miscellaneous Fees	1		3,406.04	3,406.04
733	Other Refunds	58		22.20	22.20
	Total			$ 320,609.62	$ 320,609.62

SCHEDULE G-6

A. & M. TEXAS FOREST SERVICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$11,285.76	$142,385.65	$153,671.41
1120 Wages, Extra Help and Miscellaneous		50.40	50.40
CURRENT CHARGES:			
2410 Postage		588.01	588.01
2420 Telephone and Telegraph		699.95	699.95
TRAVEL EXPENSE:			
2510 Fares		42.70	42.70
2520 Personal Car Allowance		290.80	290.80
2530 Hotel and Room Rent		869.20	869.20
2540 Meals	19.85	2,005.13	2,024.98
2550 Other Travel Expense		25.11	25.11
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		55.29	55.29
3120 Printed Forms, Reports for Distribution		129.94	129.94
3130 Text and Reference Books		37.50	37.50
3140 Office Supplies, Miscellaneous Office Expense		581.37	581.37
3210 Gasoline, Oil and Grease		3,299.51	3,299.51
3220 Tires and Tubes		173.98	173.98
3320 Drugs, Laboratory Supplies	16.25	6.87	23.12
3335 Store Supplies and Materials		157.18	157.18
3370 Miscellaneous Supplies and Operating Expense		1,421.92	1,421.92
REPAIRS:			
4110 Repairs to Buildings		212.08	212.08
4120 Repairs to Office Equipment		896.00	896.00
4130 Repairs to Automobiles		393.60	393.60
4140 Other Repairs		26.12	26.12
ACQUISITION OF PROPERTY:			
5210 Office Equipment		880.56	880.56
5220 Plant Equipment		661.62	661.62
5260 Miscellaneous Equipment	443.28	2,153.35	2,596.63
TOTAL GOVERNMENTAL COST	$11,765.14	$158,043.84	$169,808.98

SCHEDULE G-6—Continued

A. & M. TEXAS FOREST SERVICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 4,599.01	.....	.....	$ 4,599.01	.....
1943–44	13,010.05	.....	.....	1,244.91	$ 11,765.14
1944–45	158,944.52	.....	.....	900.68	158,043.84
Total	$ 176,553.58	.....	.....	$ 6,744.60	$ 169,808.98

SCHEDULE G-7

A. & M. RODENT CONTROL SERVICE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,764.97	$24,862.43	$26,627.40
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	60.00	600.00	660.00
2420 Telephone and Telegraph	60.39	106.88	167.27
2430 Freight, Express and Drayage	.....	1.22	1.22
2450 Heat, Water, Light and Power	34.10	42.94	77.04
TRAVEL EXPENSE:			
2510 Fares	.....	37.11	37.11
2520 Personal Car Allowance	78.25	483.15	561.40
2530 Hotel and Room Rent	60.50	2,042.85	2,103.35
2540 Meals	65.45	2,257.64	2,323.09
2550 Other Travel Expense	.....	23.85	23.85
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3210 Gasoline, Oil and Grease	1,121.62	690.05	1,811.67
3220 Tires and Tubes	67.46	.....	67.46
3230 Other Auto Expense Except Repairs	82.93	233.51	316.44
REPAIRS:			
4120 Repairs to Office Equipment	2.00	109.16	111.16
4130 Repairs to Autos	209.22	959.88	1,169.10
TOTAL GOVERNMENTAL COST	$ 3,606.89	$32,450.67	$36,057.56

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,830.17	.....	.....	$ 1,486.74	$ 343.43
1943–44	5,630.54	.....	.....	2,367.08	3,263.46
1944–45	36,049.76	$ 80.00	.....	3,679.09	32,450.67
Total	$ 43,510.47	$ 80.00	.....	$ 7,532.91	$ 36,057.56

SCHEDULE G-7-a

A. AND M. RODENT CONTROL SERVICE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refund to Appropriation.....	1	$ 80.00	.....	$ 80.00
	Total.....		$ 80.00	.....	$ 80.00

SCHEDULE G-8

A. & M. PURE FEED FUND NO. 58

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
2110 Payroll Salaries—Regular.....	$ 137,191.35
2120 Wages, Extra Help and Miscellaneous.....	1,598.37
2210 Professional Services and Fees.....	350.00
CURRENT CHARGES:	
2120 Rent on Office Equipment, Machinery and Furnishings.....	1,440.00
2410 Postage.....	964.50
2420 Telephone and Telegraph.....	175.56
2430 Freight, Express and Drayage.....	59.64
2450 Heat, Water, Light, Power and Ice.....	5,019.66
2460 Miscellaneous Current Charges.....	883.17
2470 Membership in Associations.....	15.00
TRAVEL EXPENSE:	
2510 Fares.....	14.23
2520 Personal Car Allowance.....	7,138.84
2530 Hotel and Room Rent.....	2,994.44
2540 Meals.....	3,944.70
2550 Other Travel Expense.....	.44
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	714.25
3120 Printed Forms, Reports for Distribution.....	3,061.48
3130 Text and Reference Books.....	6,520.22
3140 Office Supplies, Miscellaneous Office Expense.....	14,524.99
3210 Gasoline, Oil and Grease.....	638.79
3220 Tires and Tubes.....	113.30
3320 Drugs, Laboratory Supplies.....	2,663.37
3350 Feed, Seed for Planting.....	2,830.98
3370 Miscellaneous Supplies, Materials and Operating Expense.....	50,500.57
REPAIRS:	
4110 Repairs to Lands and Buildings.....	3,180.27
4120 Repairs to Office Equipment.....	339.75
4130 Repairs to Automobiles.....	.93
ACQUISITION OF PROPERTY:	
5110 Lands—New Purchase.....	14,716.50
5120 Buildings, Including Material and Equipment.....	5,486.82
5210 Office Equipment.....	412.44
5220 Plant Equipment.....	9,659.31
5250 Livestock.....	31.52
MISCELLANEOUS:	
8150 Refunds.....	64.46
TOTAL GOVERNMENTAL COST.....	$ 277,249.85

SCHEDULE G-8—Continued

A. & M. PURE FEED FUND NO. 58

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 18,589.07	.....	.....	.....	$ 18,589.07
1944–45	258,660.78	.....	.....	.....	258,660.78
Total	$ 277,249.85	.....	.....	.....	$ 277,249.85

SCHEDULE G-9

RIO GRANDE COMPACT COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 395.82	$ 3,695.45	$ 4,091.27
1210 Professional Services and Fees	.....	338.88	338.88
TRAVEL EXPENSE:			
2510 Fares	.....	108.40	108.40
2530 Hotel and Room Rent	.....	10.00	10.00
2540 Meals	.....	2.66	2.66
2550 Other Travel Expense	.....	258.17	258.17
SUNDRY FEES:			
2830 Miscellaneous Fees	.....	625.00	625.00
TOTAL GOVERNMENTAL COST	$ 395.82	$ 5,038.56	$ 5,434.38

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 2,535.39	.....	.....	$ 2,535.39	.....
1943–44	1,423.13	$ 28.96	.....	1,056.27	$ 395.82
1944–45	5,843.64	.....	.....	805.08	5,038.56
Total	$ 9,802.16	$ 28.96	.....	$ 4,396.74	$ 5,434.38

SCHEDULE G-10

STATE SOIL CONSERVATION BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,259.16	$16,257.22	$17,516.38
1120 Wages, Extra Help and Miscellaneous	1,512.00	12,534.00	14,046.00
1210 Professional Services and Fees	.....	20.00	20.00
CURRENT CHARGES:			
2110 Rent on Buildings	83.33	916.63	999.96
2120 Rent on Office Equipment	.....	60.00	60.00
2140 Other Rents	4.50	.....	4.50
2410 Postage	.....	550.00	550.00
2420 Telephone and Telegraph	51.96	348.55	400.51
2440 Advertising, Publication of Notices	.....	178.39	178.39
TRAVEL EXPENSE:			
2510 Fares	34.95	408.53	443.48
2520 Personal Car Allowance	1,065.28	11,169.52	12,234.80
2530 Hotel and Room Rent	61.70	623.53	685.23
2540 Meals	87.35	611.33	698.68
2550 Other Travel Expense	2.16	46.94	49.10
SUNDRY FEES:			
2830 Miscellaneous Fees	.....	20.00	20.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	282.04	282.04
3120 Printed Forms, Reports, Books for Distribution	359.68	72.96	432.64
3140 Office Supplies, Miscellaneous Office Expense	.....	231.41	231.41
3210 Gasoline, Oil and Grease	.....	140.00	140.00
3370 Miscellaneous Supplies, Materials and Operating Expense	211.64	.....	211.64
REPAIRS:			
4120 Repairs to Office Equipment	.....	23.00	23.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	42.43	.....	42.43
TOTAL GOVERNMENTAL COST...	$ 4,776.14	$44,494.05	$49,270.19

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 34,674.33	.....	.....	$34,674.33	.....
1943–44	9,737.20	.....	.....	4,961.06	$ 4,776.14
1944–45	63,685.62	$ 1.00	.....	19,192.57	44,494.05
Total	$ 108,097.15	$ 1.00	.....	$58,827.96	$ 49,270.19

SCHEDULE G-10-a

STATE SOIL CONSERVATION BOARD

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refund to Appropriation	1	$ 1.00	.....	$ 1.00
	Total		$ 1.00	.....	$ 1.00

SCHEDULE G-11

COTTON RESEARCH COMMITTEE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 4,090.44	$50,633.41	$54,723.85
1120 Wages, Extra Help and Miscellaneous	.....	852.60	852.60
1210 Professional Fees and Services	.....	56.60	56.60
CURRENT CHARGES:			
2120 Rent on Office Equipment	3.00	.....	3.00
2410 Postage	.....	170.00	170.00
2420 Telephone and Telegraph	33.31	243.98	277.29
2430 Freight, Express and Drayage	19.90	47.54	67.44
TRAVEL EXPENSE:			
2510 Fares	159.27	685.19	844.46
2520 Personal Car Allowance	198.79	1,041.23	1,240.02
2530 Hotel and Room Rent	74.50	227.00	301.50
2540 Meals	83.35	493.00	576.35
2550 Other Travel Expense	.....	9.43	9.43
SUNDRY FEES:			
2820 Other Fees	132.42	.....	132.42
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	17.03	44.77	61.80
3120 Printed Forms, Reports for Distribution	.....	423.33	423.33
3130 Text and Reference Books	5.00	55.76	60.76
3140 Office Supplies, Miscellaneous Office Expense	1.07	84.31	85.38
3320 Drugs and Laboratory Supplies	1,998.61	3,486.36	5,484.97
3335 Store Supplies and Materials	49.53	4.95	54.48
3340 Furnishings	.....	120.72	120.72
3350 Feed and Seed for Planting	.....	1,641.50	1,641.50
3370 Miscellaneous Supplies, Materials and Operating Expense	83.55	304.66	388.21
REPAIRS:			
4110 Repairs to Lands and Buildings	.....	94.72	94.72
4120 Repairs to Office and Plant Equipment	71.50	304.94	376.44
4130 Auto Repairs	.....	42.00	42.00
4140 Other Repairs	25.00	51.61	76.61
ACQUISITION OF PROPERTY:			
5210 Office Equipment	46.20	664.12	710.32
5220 Plant Equipment	85.98	82.15	168.13
5260 Miscellaneous New Equipment	3,463.75	3,715.35	7,179.10
TOTAL GOVERNMENTAL COST	$10,642.20	$65,581.23	$76,223.43

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 13,544.44	.....	.....	$ 9,609.31	$ 3,935.13
1943–44	6,988.01	.....	$ *280.94	.....	6,707.07
1944–45	68,749.25	$ 1.00	280.94	3,449.96	65,581.23
Total	$ 89,281.70	$ 1.00	.....	$13,059.27	$76,223.43

*Indicates Minus

SCHEDULE G-11-a

COTTON RESEARCH COMMITTEE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
751	Refunds to Appropriations....	1	$ 1.00	.....	$ 1.00
	Total.....		$ 1.00	.....	$ 1.00

SCHEDULE H

HIGHWAYS AND HIGHWAY BOND RETIREMENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES—	
1110 Payroll Salaries—Regular.....	$ 403,817.64
1120 Wages—Extra Help and Miscellaneous.....	762.63
1210 Professional Services and Fees.....	22,629.11
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	2,454.00
2120 Rent on Office Equipment, Machinery and Furnishings.....	13,949.00
2130 Storage on Equipment, Materials and Supplies.....	200.00
2240 Bond Premiums.....	37.50
2410 Postage.....	19,454.10
2411 Post Office Box Rent.....	23.00
2420 Telephone, Telegraph, Messenger Service.....	7,739.96
2430 Freight, Express and Drayage.....	1,437.70
2440 Advertising and Publication of Notices.....	5.27
2450 Heat, Water, Light and Power.....	812.72
2460 Miscellaneous Current Charges.....	151.00
2470 Memberships—Professional and Business Associations.....	1,000.00
2480 Laundry and Towel Services.....	468.87
TRAVEL EXPENSE:	
2510 Fares.....	1,053.37
2530 Hotel and Room Rent.....	1,752.84
2540 Meals.....	2,286.11
2550 Other Travel Expenses.....	97.71
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees.....	1,039.30
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	12,211.38
3120 Printed Forms for Distribution.....	10,681.60
3130 Reference Books and Supplies.....	992.14
3140 Office Supplies and Miscellaneous Office Expense.....	4,011.48
3210 Gasoline, Oil and Grease.....	71.87
3220 Tires and Tubes.....	.51
3230 Other Auto Expense Except Repairs.....	315.30
3320 Drugs and Medical Supplies.....	594.40
3340 Clothing, Dry Goods and Furnishings.....	24.70
3370 Miscellaneous Supplies and Materials.....	9,436.92
REPAIRS:	
4110 Repairs to Lands and Buildings.....	19.10
4120 Repairs to Office and Plant Equipment.....	2,201.59
4130 Repairs to Automobiles.....	41.06
4140 Other Repairs.....	9.57
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	244.08
5220 Plant Equipment.....	466,263.66

SCHEDULE H—Continued

HIGHWAYS AND HIGHWAY BOND RETIREMENTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Amount
MISCELLANEOUS GOVERNMENTAL COST:	
8111 Compensation Insurance Claims Paid	53,412.44
8160 Miscellaneous Claims	49,551.18
Ferry Operating Expense	215,937.86
Other Miscellaneous	201,253.72
HIGHWAY CONSTRUCTION AND MAINTENANCE:	
Highway Construction	9,929,850.49
Highway Maintenance	14,425,488.86
Miscellaneous Maintenance Expense	354,032.12
BOND RETIREMENTS:	
State's Portion of Road Bonds (Principal and Interest)	9,542,953.81
Payments to Counties	174,460.70
TOTAL GOVERNMENTAL COST	$35,935,232.37
NON-GOVERNMENTAL EXPENDITURES:	
Counties' Portion of Road Bonds (Principal and Interest)	7,753,324.77
TOTAL EXPENDITURES	$43,688,557.14

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 368,751.18			$ 368,447.41	$ 303.77
1943-44	9,088,220.32	$ 2,079.79	$*8,897,928.55	147,251.28	45,120.28
1944-45	518,561.72	51,523,426.38	8,808,353.80	17,207,208.81	43,643,133.09
Total	$ 9,975,533.22	$51,525,506.17	$ *89,574.75	$17,722,907.50	$43,688,557.14

*Indicates Minus

SCHEDULE H-1

HIGHWAYS—LEGISLATIVE BUDGET

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	State Highway Fund Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 403,817.64
1120 Wages—Extra Help	762.63
1210 Professional Services and Fees	22,629.11
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	2,454.00
2120 Rent on Office Equipment	13,949.00
2130 Storage on Equipment and Materials	200.00
2240 Bond Premiums	37.50
2410 Postage	19,454.10
2411 Post Office Box Rent	23.00
2420 Telephone and Telegraph	7,739.96
2430 Freight, Express and Drayage	1,437.70
2440 Advertising and Publication of Notices	5.27
2450 Heat, Water, Light and Power	812.72
2460 Miscellaneous Current Charges	151.00
2470 Memberships—Professional and Business Associations	1,000.00
2480 Laundry and Towel Services	468.87

SCHEDULE H-1—Continued

HIGHWAYS—LEGISLATIVE BUDGET

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	State Highway Fund Amount
TRAVEL EXPENSE:	
2510 Fares	1,053.37
2530 Hotel and Room Rent	1,752.84
2540 Meals	2,286.11
2550 Other Travel Expenses	97.71
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees	1,039.30
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing	12,211.38
3120 Printed Forms for Distribution	10,681.60
3130 Reference Books and Supplies	992.14
3140 Office Supplies and Expense	4,011.48
3210 Gasoline, Oil and Grease	71.87
3220 Tires and Tubes	.51
3230 Other Auto Expense Except Repairs	315.30
3320 Drugs and Medical Supplies	594.40
3340 Clothing and Dry Goods	24.70
3370 Miscellaneous Supplies and Operating Expense	9,436.92
REPAIRS:	
4110 Repairs to Lands, Buildings and Machinery	19.10
4120 Repairs to Office and Plant Equipment	2,201.59
4130 Repairs to Automobiles	41.06
4140 Other Repairs	9.57
ACQUISITION OF PROPERTY:	
5210 Office Equipment	244.08
5220 Plant Equipment	28.00
MISCELLANEOUS GOVERNMENTAL COST:	
8111 Compensation Insurance Claims Paid	53,412.44
TOTAL GOVERNMENTAL COST	$ 575,467.97

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 368,751.18	.....	.....	$ 368,447.41	$ 303.77
1943–44	190,291.77	$ 2,079.79	.....	147,251.28	45,120.28
1944–45	518,561.72	158,043.83	.....	146,561.63	530,043.92
Total	$1,077,604.67	$160,123.62	.....	$ 662,260.32	$ 575,467.97

SCHEDULE H-2

HIGHWAYS AND HIGHWAY BOND RETIREMENTS—UNBUDGETED

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Amount
ACQUISITION OF PROPERTY:	
5220 Equipment	$ 466,235.66
MISCELLANEOUS:	
8160 Miscellaneous Claims	49,551.18
Other Miscellaneous	201,253.72
Ferry Operating Expense	215,937.86

SCHEDULE H-2—Continued

HIGHWAYS AND HIGHWAY BOND RETIREMENTS—UNBUDGETED

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	Amount
HIGHWAY CONSTRUCTION AND MAINTENANCE:	
Highway Construction	9,929,850.49
Highway Maintenance	14,425,488.86
Miscellaneous Maintenance Expense	354,032.12
BOND RETIREMENTS:	
State's Portion of Road Bonds (Principal and Interest)	9,542,953.81
Payments to Counties	174,460.70
TOTAL GOVERNMENTAL COST	$35,359,764.40
NON-GOVERNMENTAL EXPENDITURES:	
Counties' Portion of Road Bonds (Principal and Interest)	7,753,324.77
TOTAL EXPENDITURES	$43,113,089.17

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43					
1943-44	$ 8,897,928.55		$*8,897,928.55		
1944-45		$51,365,382.55	8,808,353.80	$17,060,647.18	$43,113,089.17
Total	$ 8,897,928.55	$51,365,382.55	$ *89,574.75	$17,060,647.18	$43,113,089.17

*Indicates Minus

SCHEDULE H-2-a

STATE HIGHWAY DEPARTMENT

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
161	Automobile and Other Motor Vehicle License Registrations	1		$ 1,924.00	$ 1,924.00
161	Automobile and Other Motor Vehicle License Registrations	6		$10,313,513.85	10,313,513.85
183	Other Undistributed Receipts	6		106,946.34	106,946.34
294	Ferry Tolls	6		39,749.75	39,749.75
295	Certificate of Title Fees	6		157,672.10	157,672.10
731	Refunds to Appropriation	6	$ 2,451.52		2,451.52
773	Premiums on Bonds	6		7,658.70	7,658.70
811	County Aid, Highway Construction	6		46,680.92	46,680.92
812	County Aid, Highway Maintenance	6		10,672.43	10,672.43
	Total		$ 2,451.52	$10,684,818.09	$10,687,269.61

SCHEDULE I

ELEEMOSYNARY INSTITUTIONS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 2,964,063.98
1120	Wages—Extra Help and Miscellaneous	8,355.78
1210	Professional Services and Fees	8,213.45
CURRENT CHARGES:		
2110	Rent on Land and Buildings	7,434.32
2120	Rent on Office Equipment, Machinery and Furnishings	624.44
2130	Storage on Equipment, Materials and Supplies	2,892.19
2140	Other Rents	1,068.00
2220	Insurance on Equipment, Materials and Supplies	1,474.35
2230	Insurance Liability	70.37
2240	Bond Premiums	2,511.48
2410	Postage	10,790.34
2411	Post Office Box Rent	178.65
2420	Telephone, Telegraph, Messenger Service	22,263.50
2430	Freight, Express and Drayage	8,084.31
2440	Advertising and Publication of Notices	485.31
2450	Heat, Water, Light and Power	477,823.14
2460	Miscellaneous Current Charges	1,243.31
2470	Memberships—Professional and Business Associations	125.55
2480	Laundry and Towel Services	6,981.50
TRAVEL EXPENSES:		
2510	Fares	219.74
2520	Personal Car Allowance	2,686.21
2530	Hotel and Room Rent	2,453.84
2540	Meals	4,237.98
2550	Other Travel Expenses	679.28
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:		
2610	Rewards, Allowances and Transportation of Prisoners	27,382.08
MORTUARY EXPENSE:		
2710	Mortuary Expense	838.50
SUNDRY FEES AND AWARDS:		
2830	Miscellaneous Fees	223.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	12,667.17
3120	Printed Forms, Reports and Books for Distribution	4,311.48
3130	Reference Books and School Room Supplies	5,341.40
3140	Office Supplies and Miscellaneous Office Expense	10,516.01
3210	Gasoline, Oil and Grease	32,115.00
3220	Tires and Tubes	8,189.16
3230	Other Auto Expense Except Repairs	1,129.15
3310	Recreational and Amusement Supplies	11,775.51
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	167,546.37
3330	Factory Materials for Processing and Resale	484,871.32
3335	Stores, and Shops Supplies and Materials	27,681.63
3340	Clothing, Dry Goods and Furnishings	300,171.12
3350	Feed and Seed for Planting	400,482.37
3360	Groceries, Meats and Miscellaneous Provisions	2,093,139.90
3370	Miscellaneous Supplies and Materials and Operating Expense	336,461.67
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	373,670.07
4120	Repairs to Office and Plant Equipment	31,419.49
4130	Repairs to Automobiles	18,828.87
4140	Other Repairs	25,389.18
ACQUISITION OF PROPERTY:		
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	25,166.11
5210	Office Equipment	6,437.52
5220	Plant Equipment	28,951.29
5240	Other Motor Vehicles	16,088.51
5250	Livestock	264,516.40
5260	Miscellaneous Equipment—New	27,435.54
	TOTAL GOVERNMENTAL COST	$ 8,277,706.94

SCHEDULE I—Continued

ELEEMOSYNARY INSTITUTIONS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose		Amount
NON-GOVERNMENTAL EXPENDITURES:		
9140	Purchase of U. S. Government Securities	$ 11,000.00
9240	Purchase of Accrued Interest on U. S. Bonds	10.35
	TOTAL NON-GOVERNMENTAL COST	$ 11,010.35
	TOTAL EXPENDITURES	$ 8,288,717.29

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 1,096,370.99			$ 1,095,774.96	$ 596.03
1943-44	2,838,420.27	$ 3,523.52	$*1,000,292.40	1,187,478.00	654,173.39
1944-45	8,489,987.83	1,093,478.48	844,370.12	2,793,888.56	7,633,947.87
Total	$12,424,779.09	$ 1,097,002.00	$ *155,922.28	$ 5,077,141.52	$ 8,288,717.29

*Indicates Minus

SCHEDULE I-1

STATE ORPHAN'S HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		General Revenue Fund		
		Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:				
1110	Payroll Salaries—Regular	$ 4,311.60	$64,448.46	$68,760.06
1210	Professional Services and Fees	29.00	134.75	163.75
CURRENT CHARGES:				
2110	Rent on Lands and Buildings	.....	204.00	204.00
2130	Storage on Equipment, Materials and Supplies	141.39	.....	141.39
2230	Insurance, Liability	.....	70.37	70.37
2240	Bond Premiums	.....	42.07	42.07
2410	Postage	200.00	600.00	800.00
2411	Post Office Box Rent	.....	5.00	5.00
2420	Telephone, Telegraph, Messenger Service	38.69	750.46	789.15
2430	Freight, Express and Drayage	15.82	174.63	190.45
2440	Advertising and Publication of Notices	35.57	3.20	38.77
2450	Heat, Water, Light and Power	1,793.70	18,627.81	20,421.51
2460	Miscellaneous Current Charges	.....	52.50	52.50
2470	Memberships—Professional and Business Associations	.....	3.00	3.00
2480	Laundry and Towel Services	.....	4.50	4.50
TRAVEL EXPENSE:				
2510	Fares	.....	8.70	8.70
2520	Personal Car Allowance	.....	17.50	17.50
2530	Hotel and Room Rent	.....	11.30	11.30
2540	Meals	3.85	35.81	39.66
2550	Other Travel Expenses	8.55	22.09	30.64

SCHEDULE I-1—Continued

STATE ORPHAN'S HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	49.50	138.15	187.65
3120 Printed Forms, Reports and Books for Distribution	4.43	3.90	8.33
3130 Reference Books and School Room Supplies	209.15	1,179.75	1,388.90
3140 Office Supplies and Miscellaneous Office Expense	66.15	362.42	428.57
3210 Gasoline, Oil and Grease	140.57	1,235.02	1,375.59
3220 Tires and Tubes	.....	289.08	289.08
3230 Other Auto Expense Except Repairs	.....	55.79	55.79
3310 Recreational and Amusement Supplies	347.98	1,685.88	2,033.86
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	201.05	2,523.51	2,724.56
3330 Factory Materials for Processing and Resale	.....	407.85	407.85
3335 Stores, and Shops Supplies and Materials	62.20	520.24	582.44
3340 Clothing, Dry Goods and Furnishings	515.09	10,420.29	10,935.38
3350 Feed and Seed for Planting	3,379.35	21,575.67	24,955.02
3360 Groceries, Meats and Miscellaneous Provisions	2,943.45	53,966.35	56,909.80
3370 Miscellaneous Supplies and Materials and Operating Expense	235.87	7,011.12	7,246.99
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	630.81	2,395.33	3,026.14
4120 Repairs to Office and Plant Equipment	15.65	701.33	716.98
4130 Repairs to Automobiles	85.78	959.23	1,045.01
4140 Other Repairs	336.00	670.46	1,006.46
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	62.40	62.40
5220 Plant Equipment	.....	329.12	329.12
5250 Livestock	.....	4,250.08	4,250.08
5260 Miscellaneous Equipment—New	.....	1,916.56	1,916.56
TOTAL GOVERNMENTAL COST	$15,801.20	$197,875.68	$213,676.88

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 2,290.56	.....	.....	$ 2,290.56	.....
1943–44	28,044.82	.....	$ *113.43	12,130.19	$ 15,801.20
1944–45	245,627.92	$15,905.77	113.43	63,771.44	197,875.68
Total	$ 275,963.30	$15,905.77	.....	$78,192.19	$ 213,676.88

*Indicates Minus

SCHEDULE I-1-a

STATE ORPHAN'S HOME

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 15,905.77	.....	$15,905.77
	Total		$ 15,905.77	.....	$15,905.77

SCHEDULE I-2

WACO STATE HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,373.70	$48,046.31	$51,420.01
1120 Wages—Extra Help and Miscellaneous	9.00	21.50	30.50
1210 Professional Services and Fees	228.81	301.45	530.26
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	1,215.30	1,215.30
2130 Storage on Equipment, Materials and Supplies	46.92	324.96	371.88
2140 Other Rents	.....	75.00	75.00
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	449.85	449.85
2411 Post Office Box Rent	.....	12.00	12.00
2420 Telephone, Telegraph, Messenger Service	29.25	534.06	563.31
2430 Freight, Express and Drayage	7.80	60.69	68.49
2440 Advertising and Publication of Notices	6.16	105.18	111.34
2450 Heat, Water, Light and Power	965.42	9,273.20	10,238.62
2460 Miscellaneous Current Charges	.....	20.00	20.00
2480 Laundry and Towel Services	.....	21.50	21.50
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	.....	16.90	16.90
2540 Meals	7.13	13.68	20.81
2550 Other Travel Expenses	8.37	9.70	18.07
2560 Subsistence	.....	252.00	252.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	22.31	100.21	122.52
3120 Printed Forms, Reports and Books for Distribution	.....	45.00	45.00
3130 Reference Books and School Room Supplies	30.61	861.66	892.27
3140 Office Supplies and Miscellaneous Expense	53.57	372.65	426.22
3210 Gasoline, Oil and Grease	160.96	682.86	843.82
3220 Tires and Tubes	14.08	42.13	56.21
3230 Other Auto Expense Except Repairs	.....	26.30	26.30
3310 Recreational and Amusement Supplies	84.80	760.76	845.56
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	12.05	879.89	891.94
3335 Stores, and Shops Supplies and Materials	.....	229.04	229.04
3340 Clothing, Dry Goods and Furnishings	931.41	9,540.16	10,471.57
3350 Feed and Seed for Planting	2,035.47	14,493.99	16,529.46
3360 Groceries, Meats and Miscellaneous Provisions	3,509.33	19,866.08	23,375.41
3370 Miscellaneous Supplies and Materials and Operating Expense	327.54	4,212.68	4,540.22
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	7,166.31	2,016.01	9,182.32
4120 Repairs to Office and Plant Equipment	.....	386.21	386.21
4130 Repairs to Automobiles	.....	440.36	440.36
4140 Other Repairs	558.38	449.27	1,007.65
ACQUISITION OF PROPERTY:			
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	191.31	.....	191.31
5220 Plant Equipment	120.75	199.08	319.83
5250 Livestock	.....	4,410.75	4,410.75
5260 Miscellaneous Equipment—New	44.50	375.97	420.47
TOTAL GOVERNMENTAL COST	$19,945.94	$121,194.34	$141,140.28

SCHEDULE I-2—Continued

WACO STATE HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balances 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 23,276.13	.....	.....	$ 23,276.13	.....
1943-44	33,041.57	.....	$*1,679.44	11,416.19	$ 19,945.94
1944-45	165,735.26	.....	1,679.44	46,220.36	121,194.34
Total	$ 222,052.96	.....	.....	$ 80,912.68	$ 141,140.28

*Indicates Minus

SCHEDULE I-3

DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTH AND ORPHANS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,419.89	$45,354.53	$46,774.42
1210 Professional Services and Fees	.....	30.00	30.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	50.00	50.00
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	170.00	170.00
2420 Telephone, Telegraph, Messenger Service	.....	454.85	454.85
2430 Freight, Express and Drayage	.....	47.28	47.28
2450 Heat, Water, Light and Power	602.44	9,150.08	9,752.52
2470 Memberships—Professional and Business Associations	.....	44.65	44.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	87.31	87.31
3120 Printed Forms, Reports and Books for Distribution	.....	8.59	8.59
3130 Reference Books and School Room Supplies	.....	83.51	83.51
3140 Office Supplies and Miscellaneous Office Expense	.....	231.51	231.51
3210 Gasoline, Oil and Grease	53.87	238.84	292.71
3220 Tires and Tubes	.....	132.01	132.01
3230 Other Auto Expense Except Repairs	.....	2.00	2.00
3310 Recreational and Amusement Supplies	.....	58.78	58.78
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	11.15	474.47	485.62
3335 Stores, and Shops Supplies and Materials	45.90	129.54	175.44
3340 Clothing, Dry Goods and Furnishings	264.10	1,422.04	1,686.14
3350 Feed and Seed for Planting	17.90	865.70	883.60
3360 Groceries, Meats and Miscellaneous Provisions	580.55	22,659.83	23,240.38
3370 Miscellaneous Supplies and Materials and Operating Expense	141.92	3,566.90	3,708.82
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	3,839.83	2,057.56	5,897.39
4120 Repairs to Office and Plant Equipment	8.05	683.42	691.47
4130 Repairs to Automobiles	40.62	274.75	315.37
4140 Other Repairs	51.11	563.64	614.75
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	269.00	269.00
5250 Livestock	50.00	207.55	257.55
5260 Miscellaneous Equipment—New	.....	520.82	520.82
TOTAL GOVERNMENTAL COST	$ 7,127.33	$89,889.16	$97,016.49

SCHEDULE I-3—Continued

DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTH AND ORPHANS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 3,733.38	.....	.....	$ 3,733.38	.....
1943–44	57,519.20	.....	$ *986.96	49,404.91	$ 7,127.33
1944–45	117,617.90	$ 1,513.04	986.96	30,228.74	89,889.16
Total	$ 178,870.48	$ 1,513.04	.....	$ 83,367.03	$ 97,016.49

*Indicates Minus

SCHEDULE I-3-a

DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTHS AND ORPHANS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ending August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 1,513.04	.....	$ 1,513.04
	Total		$ 1,513.04	.....	$ 1,513.04

SCHEDULE I-4

COLORED ORPHANS HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
CURRENT CHARGES:			
2410 Postage	$ 66.91	.....	$ 66.91
2470 Memberships—Professional and Business Associations	*9.50	.....	*9.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Reference Books and School Room Supplies	*8.00	.....	*8.00
3210 Gasoline, Oil and Grease	2.45	.....	2.45
TOTAL GOVERNMENTAL COST	$ 51.86	.....	$ 51.86

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 1,668.49	.....	.....	$ 1,668.49	.....
1943–44	13,945.43	.....	.....	13,893.57	$ 51.86
1944–45	36,176.00	.....	.....	36,176.00	.....
Total	$ 51,789.92	.....	.....	$ 51,738.06	$ 51.86

*Indicates Minus

SCHEDULE I-5

TEXAS CONFEDERATE HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 5,510.14	$69,279.84	$74,789.98
1120 Wages—Extra Help and Miscellaneous	.....	3,058.87	3,058.87
1210 Professional Services and Fees	.....	166.20	166.20
CURRENT CHARGES:			
2410 Postage	.....	90.00	90.00
2411 Post Office Box Rent	.....	12.00	12.00
2420 Telephone, Telegraph, Messenger Service	5.55	709.38	714.93
2430 Freight, Express and Drayage	9.50	71.65	81.15
2440 Advertising and Publication of Notices	1.43	9.88	11.31
2450 Heat, Water, Light and Power	508.85	8,726.94	9,235.79
2460 Miscellaneous Current Charges	.....	40.00	40.00
2480 Laundry and Towel Services	.....	519.96	519.96
TRAVEL EXPENSES:			
2520 Personal Car Allowance	.....	31.95	31.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	4.66	116.29	120.95
3130 Reference Books and School Room Supplies	.....	116.92	116.92
3140 Office Supplies and Miscellaneous Office Expense	5.07	181.71	186.78
3210 Gasoline, Oil and Grease	41.21	325.30	366.51
3220 Tires and Tubes	.....	293.46	293.46
3230 Other Auto Expense Except Repairs	.....	36.55	36.55
3310 Recreational and Amusement Supplies	.....	5.26	5.26
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	155.25	2,210.88	2,366.13
3330 Factory Materials for Processing and Resale	.....	1,277.28	1,277.28
3335 Stores, and Shops Supplies and Materials	.....	308.37	308.37
3340 Clothing, Dry Goods and Furnishings	10.94	6,460.41	6,471.35
3360 Groceries, Meats and Miscellaneous Provisions	2,817.92	49,097.35	51,915.27
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	5,308.22	5,308.22
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	11,732.70	6,209.47	17,942.17
4120 Repairs to Office and Plant Equipment	.....	1,250.64	1,250.64
4130 Repairs to Automobiles	7.35	570.50	577.85
4140 Other Repairs	9.75	641.86	651.61
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	675.80	675.80
5230 Miscellaneous Equipment—New	2,888.84	865.10	3,753.94
TOTAL GOVERNMENTAL COST	$23,709.16	$158,668.04	$182,377.20

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 5,355.68	.....	.....	$ 4,911.68	$ 444.00
1943–44	137,348.87	.....	$ *323.53	113,760.18	23,265.16
1944–45	309,772.70	$ 5,872.23	323.53	157,300.42	158,668.04
Total	$ 452,477.25	$ 5,872.23	.....	$ 275,972.28	$ 182,377.20

*Indicates Minus

SCHEDULE I-5-a

TEXAS CONFEDERATE HOME

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts..	1	$ 5,872.23	.....	$ 5,872.23
	Total.....		$ 5,872.23	.....	$ 5,872.23

SCHEDULE I-6

CONFEDERATE WOMEN'S HOME

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,350.14	$27,707.68	$30,057.82
1210 Professional Services and Fees	25.00	284.75	309.75
CURRENT CHARGES:			
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	210.00	210.00
2411 Post Office Box Rent	.....	23.00	23.00
2420 Telephone, Telegraph, Messenger Service	5.95	303.04	308.99
2440 Advertising and Publication of Notices	.....	5.72	5.72
2450 Heat, Water, Light and Power	273.01	3,644.32	3,917.33
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	20.41	20.41
3130 Reference Books and School Room Supplies	11.80	130.75	142.55
3140 Office Supplies and Miscellaneous Office Expense	.....	27.84	27.84
3210 Gasoline, Oil and Grease	22.31	144.74	167.05
3220 Tires and Tubes	.....	2.28	2.28
3230 Other Auto Expense Except Repairs	.....	7.70	7.70
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	132.82	2,153.22	2,286.04
3340 Clothing, Dry Goods and Furnishings	.....	1,640.93	1,640.93
3350 Feed and Seed for Planting	.....	44.70	44.70
3360 Groceries, Meats and Miscellaneous Provisions	1,188.69	11,734.40	12,923.09
3370 Miscellaneous Supplies and Materials and Operating Expense	551.18	413.99	965.17
REPAIRS:			
4110 Repairs to Land, Buildings and Machinery, Including Contracts and Materials	1.85	3,697.85	3,699.70
4120 Repairs to Office and Plant Equipment	.....	117.98	117.98
4130 Repairs to Automobiles	63.70	168.68	232.38
4140 Other Repairs	2,281.52	599.59	2,881.11
TOTAL GOVERNMENTAL COST...	$ 6,907.97	$53,133.57	$60,041.54

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43.....	$ 4,230.18	.....	.....	$ 4,230.18	.....
1943–44.....	15,206.10	.....	.....	8,298.13	$ 6,907.97
1944–45.....	66,241.00	.....	.....	13,107.43	53,133.57
Total.....	$ 85,677.28	.....	.....	$ 25,635.74	$ 60,041.54

SCHEDULE I-7

ALABAMA-COUSHATTI INDIAN AGENCY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 745.00	$ 8,913.61	$ 9,658.61
1120 Wages—Extra Help and Miscellaneous	.....	140.00	140.00
CURRENT CHARGES:			
2240 Bond Premiums	.....	10.00	10.00
2410 Postage	.....	50.16	50.16
2411 Post Office Box Rent	.....	1.50	1.50
2420 Telephone, Telegraph, Messenger Service	.....	23.35	23.35
2450 Heat, Water, Light and Power	30.00	953.68	983.68
2480 Laundry and Towel Services	14.96	7.50	22.46
TRAVEL EXPENSES:			
2520 Personal Car Allowance	19.10	191.90	211.00
2530 Hotel and Room Rent	3.00	9.00	12.00
2540 Meals	1.50	5.00	6.50
2550 Other Travel Expenses	11.00	.....	11.00
MORTUARY EXPENSE:			
2710 Mortuary Expense	.....	90.00	90.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	13.36	13.36
3130 Reference Books and School Room Supplies	.....	14.40	14.40
3140 Office Supplies and Miscellaneous Office Expense	.....	4.13	4.13
3210 Gasoline, Oil and Grease	17.82	453.55	471.37
3220 Tires and Tubes	1.00	143.63	144.63
3230 Other Auto Expense Except Repairs	1.00	7.65	8.65
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	35.02	453.97	488.99
3340 Clothing, Dry Goods and Furnishings	35.00	90.88	125.88
3350 Feed and Seed for Planting	240.12	867.70	1,107.82
3360 Groceries, Meats and Miscellaneous Provisions	41.72	656.22	697.94
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	155.12	155.12
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	15.00	15.00
4120 Repairs to Office and Plant Equipment	498.80	154.90	653.70
4130 Repairs to Automobiles	80.34	1,046.04	1,126.38
4140 Other Repairs	.....	71.65	71.65
ACQUISITION OF PROPERTY:			
5250 Livestock	.....	32.00	32.00
TOTAL GOVERNMENTAL COST	$ 1,775.38	$14,575.90	$16,351.28

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 3,130.01	.....	.....	$ 3,130.01	.....
1943–44	5,664.01	.....	.....	3,888.63	$ 1,775.38
1944–45	18,207.50	.....	.....	3,631.60	14,575.90
Total	$ 27,001.52	.....	.....	$ 10,650.24	$ 16,351.28

SCHEDULE I-8

STATE TUBERCULOSIS SANATORIUM

RECONCILEMENT OF APPROPRIATIONS AND EXPENDITURES

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$13,262.05	$169,631.20	$182,893.25
1210 Professional Services and Fees	.....	87.24	87.24
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	497.76	497.76
2140 Other Rents	.....	534.00	534.00
2410 Postage	.....	1,200.00	1,200.00
2411 Post Office Box Rent	.....	10.95	10.95
2420 Telephone, Telegraph, Messenger Service	16.40	119.61	136.01
2430 Freight, Express and Drayage	.....	379.97	379.97
2440 Advertising and Publication of Notices	7.20	.....	7.20
2450 Heat, Water, Light and Power	1,663.97	20,996.93	22,660.90
2460 Miscellaneous Current Charges	.....	55.00	55.00
2470 Memberships—Professional and Business Associations	.....	2.00	2.00
TRAVEL EXPENSES:			
2520 Personal Car Allowance	.....	27.70	27.70
2530 Hotel and Room Rent	5.00	18.75	23.75
2540 Meals	.75	17.56	18.31
2550 Other Travel Expenses	1.50	4.30	5.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	51.00	419.71	470.71
3120 Printed Forms, Reports and Books for Distribution	198.05	2,808.04	3,006.09
3130 Reference Books and School Room Supplies	95.63	346.79	442.42
3140 Office Supplies and Miscellaneous Office Expense	40.84	1,014.17	1,055.01
3210 Gasoline, Oil and Grease	129.03	1,165.90	1,294.93
3220 Tires and Tubes	.....	190.74	190.74
3230 Other Auto Expense Except Repairs	.....	5.00	5.00
3310 Recreational and Amusement Supplies	139.00	1,477.96	1,616.96
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	333.70	6,876.12	7,209.82
3330 Factory Materials for Processing and Resale	.....	544.48	544.48
3335 Stores, and Shops Supplies and Materials	.....	408.93	408.93
3340 Clothing, Dry Goods and Furnishings	40.74	9,065.51	9,106.25
3350 Feed and Seed for Planting	4,161.60	28,399.03	32,560.63
3360 Groceries, Meats and Miscellaneous Provisions	8,830.06	117,774.40	126,604.46
3370 Miscellaneous Supplies and Materials and Operating Expense	601.96	12,963.72	13,565.68
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	5,572.84	9,864.09	15,436.93
4120 Repairs to Office and Plant Equipment	9.83	1,486.43	1,496.26
4130 Repairs to Automobiles	34.68	316.63	351.31
4140 Other Repairs	111.65	842.65	954.30
ACQUISITION OF PROPERTY:			
5210 Office Equipment	112.50	.....	112.50
5220 Plant Equipment	784.50	458.15	1,242.65
5250 Livestock	1,567.39	21,954.82	23,522.21
5260 Miscellaneous Equipment—New	421.30	354.64	775.94
TOTAL GOVERNMENTAL COST	$38,193.17	$412,320.88	$450,514.05

SCHEDULE I-8—Continued

STATE TUBERCULOSIS SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balances 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 50,208.93	.....	.....	$ 50,208.93	.....
1943-44	228,556.63	$ 1,625.75	$*46,185.16	145,804.05	$ 38,193.17
1944-45	601,076.18	33,447.25	46,185.16	268,387.71	412,320.88
Total	$ 879,841.74	$35,073.00	.....	$ 464,400.69	$ 450,514.05

SCHEDULE I-8-a

STATE TUBERCULOSIS SANATORIUM

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 35,073.00	.....	$ 35,073.00
	Total		$ 35,073.00	.....	$ 35,073.00

SCHEDULE I-9

HOSPITAL FOR CRIPPLED AND DEFORMED CHILDREN

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,863.42	$22,331.50	$24,194.92
CURRENT CHARGES:			
2420 Telephone, Telegraph, Messenger Service	.....	152.36	152.36
2450 Heat, Water, Light and Power	.....	55.15	55.15
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Reference Books and School Room Supplies	4.50	22.54	27.04
3140 Office Supplies and Miscellaneous Office Expense	.....	14.79	14.79
3210 Gasoline, Oil and Grease	.....	32.66	32.66
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	2,905.53	31,719.01	34,624.54
3340 Clothing, Dry Goods and Furnishings	1,025.97	8,004.01	9,029.98
3350 Feed and Seed for Planting	.....	188.00	188.00
3360 Groceries, Meats and Miscellaneous Provisions	336.00	22,687.26	23,023.26
3370 Miscellaneous Supplies and Materials and Operating Expense	744.15	21,663.14	22,407.29

SCHEDULE I-9—Continued

HOSPITAL FOR CRIPPLED AND DEFORMED CHILDREN

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	69.24	32.32	101.56
4120 Repairs to Office and Plant Equipment	57.60	726.37	783.97
4140 Other Repairs	37.67	308.95	346.62
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	168.60	168.60
5220 Plant Equipment	109.35	.....	109.35
TOTAL GOVERNMENTAL COST	$ 7,153.43	$108,106.66	$115,260.09

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 81.19	.....	.....	$ 81.19	.....
1943–44	7,178.99	.....	.....	25.56	$ 7,153.43
1944–45	108,111.50	.....	.....	4.84	108,106.66
Total	$ 115,371.68	.....	.....	$ 111.59	$ 115,260.09

SCHEDULE I-10

KERRVILLE STATE SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,441.80	$28,618.45	$31,060.25
1120 Wages—Extra Help and Miscellaneous	.....	57.00	57.00
1210 Professional Services and Fees	125.25	309.75	435.00
CURRENT CHARGES:			
2240 Bond Premiums	.....	40.00	40.00
2410 Postage	.....	250.00	250.00
2420 Telephone, Telegraph, Messenger Service	31.28	267.49	298.77
2430 Freight, Express and Drayage	.....	120.78	120.78
2450 Heat, Water, Light and Power	1,005.05	6,641.98	7,647.03
2480 Laundry and Towel Service	205.34	5,984.43	6,189.77
TRAVEL EXPENSE:			
2510 Fares	.....	11.60	11.60
2520 Personal Car Allowance	20.00	.....	20.00
2530 Hotel and Room Rent	2.50	12.50	15.00
2540 Meals	3.95	9.35	13.30
2550 Other Travel Expenses	.....	1.50	1.50
MORTUARY EXPENSE:			
2710 Mortuary Expense	.....	137.50	137.50

SCHEDULE I-10—Continued

KERRVILLE STATE SANATORIUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	29.16	112.80	141.96
3120 Printed Forms, Reports and Books for Distribution	6.00	5.85	11.85
3130 Reference Books and School Room Supplies.	.....	368.86	368.86
3140 Office Supplies and Miscellaneous Office Expense	8.14	77.62	85.76
3210 Gasoline, Oil and Grease	.....	1,033.85	1,033.85
3220 Tires and Tubes	272.31	141.37	413.68
3230 Other Auto Expense Except Repairs	.....	14.50	14.50
3310 Recreational and Amusement Supplies	.....	5.34	5.34
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	879.67	2,276.60	3,156.27
3335 Stores, and Shops Supplies and Materials	.....	44.24	44.24
3340 Clothing, Dry Goods and Furnishings	64.68	1,561.21	1,625.89
3350 Feed and Seed for Planting	29.00	2,344.58	2,373.58
3360 Groceries, Meats and Miscellaneous Provisions	2,473.04	26,506.39	28,979.43
3370 Miscellaneous Supplies and Materials and Operating Expense	59.96	1,521.87	1,581.83
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	5,649.14	2,657.12	8,306.26
4120 Repairs to Office and Plant Equipment	.....	141.11	141.11
4130 Repairs to Automobiles	19.82	211.48	231.30
4140 Other Repairs	.....	451.94	451.94
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	86.15	86.15
5250 Livestock	.....	3,179.89	3,179.89
TOTAL GOVERNMENTAL COST	$13,326.09	$85,205.10	$98,531.19

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 17,535.19	.....	.....	$ 17,535.19	.....
1943–44	18,473.45	.....	$ *606.69	4,540.67	$ 13,326.09
1944–45	102,178.96	$ 42.74	606.69	17,623.29	85,205.10
Total	$ 138,187.60	$ 42.74	.....	$ 39,699.15	$ 98,531.19

*Indicates Minus

SCHEDULE I-10-a

KERRVILLE STATE SANATORIUM

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 42.74	.....	$ 42.74
	Total		$ 42.74	.....	$ 42.74

SCHEDULE I-11
ABILENE STATE HOSPITAL
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 9,748.26	$132,752.32	$142,500.58
1210 Professional Services and Fees	151.65	55.74	207.39
CURRENT CHARGES:			
2240 Bond Premiums	.....	45.00	45.00
2410 Postage	.....	300.00	300.00
2411 Post Office Box Rent	.....	16.00	16.00
2420 Telephone, Telegraph, Messenger Service	506.03	1,344.04	1,850.07
2430 Freight, Express and Drayage	7.01	502.47	509.48
2440 Advertising and Publication of Notices	4.28	3.12	7.40
2450 Heat, Water, Light and Power	6,109.03	27,203.69	33,312.72
2480 Laundry and Towel Services	.....	27.00	27.00
TRAVEL EXPENSE:			
2510 Fares	5.30	.....	5.30
2520 Personal Car Allowance	21.82	.....	21.82
2530 Hotel and Room Rent	41.09	.....	41.09
2540 Meals	35.30	3.93	39.23
2550 Other Travel Expenses	8.00	.....	8.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	34.83	467.95	502.78
3120 Printed Forms, Reports and Books for Distribution	.....	57.99	57.99
3130 Reference Books and School Room Supplies	.....	111.13	111.13
3140 Office Supplies and Miscellaneous Office Expense	12.73	329.71	342.44
3210 Gasoline, Oil and Grease	44.70	695.52	740.22
3220 Tires and Tubes	.....	182.86	182.86
3230 Other Auto Expense Except Repairs	4.40	19.50	23.90
3310 Recreational and Amusement Supplies	7.40	474.55	481.95
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	320.66	4,748.03	5,068.69
3330 Factory Materials for Processing and Resale	80.80	.....	80.80
3335 Stores, and Shops Supplies and Materials	.....	633.40	633.40
3340 Clothing, Dry Goods and Furnishings	750.00	13,421.15	14,171.15
3350 Feed and Seed for Planting	41.95	19,840.35	19,882.30
3360 Groceries, Meats and Miscellaneous Provisions	5,183.09	98,572.13	103,755.22
3370 Miscellaneous Supplies and Materials and Operating Expense	117.14	12,542.42	12,659.56
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	4,203.39	9,174.80	13,378.19
4120 Repairs to Office and Plant Equipment	.....	706.33	706.33
4130 Repairs to Automobiles	156.27	1,541.32	1,697.59
4140 Other Repairs	80.91	721.91	802.82
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	7,005.32	281.05	7,286.37
5250 Livestock	.....	16,789.18	16,789.18
5260 Miscellaneous Equipment—New	.....	1,614.95	1,614.95
TOTAL GOVERNMENTAL COST	$34,681.36	$345,179.54	$379,860.90

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 42,671.39	.....	.....	$ 42,727.81	$ *56.42
1943–44	103,070.81	.....	$*28,810.56	39,522.47	34,737.78
1944–45	394,481.50	$14,500.00	28,810.56	92,612.52	345,179.54
Total	$ 540,223.70	$14,500.00	.....	$ 174,862.80	$ 379,860.90

*Indicates Minus

SCHEDULE I-11-a

ABILENE STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 14,500.00	.....	$ 14,500.00
	Total		$ 14,500.00	.....	$ 14,500.00

SCHEDULE I-12

AUSTIN STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 21,394.17	$ 261,042.85	$ 282,437.02
1120 Wages—Extra Help and Miscellaneous	.....	317.50	317.50
1210 Professional Services and Fees	557.53	1,157.59	1,715.12
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	1,000.00	1,000.00
2130 Storage on Equipment, Materials and Supplies	.....	534.58	534.58
2140 Other Rents	.....	15.00	15.00
2240 Bond Premiums	.....	75.00	75.00
2410 Postage	.....	910.00	910.00
2411 Post Office Box Rent	.....	26.70	26.70
2420 Telephone, Telegraph, Messenger Service	147.74	1,762.18	1,909.92
2430 Freight, Express and Drayage	9.63	256.95	266.58
2440 Advertising and Publication of Notices	.....	1.56	1.56
2450 Heat, Water, Light and Power	3,623.92	46,582.16	50,206.08
2460 Miscellaneous Current Charges	.....	20.50	20.50
2480 Laundry and Towel Services	.....	111.25	111.25
TRAVEL EXPENSE:			
2510 Fares	8.00	.....	8.00
2520 Personal Car Allowance	18.60	89.64	108.24
2530 Hotel and Room Rent	.....	17.50	17.50
2540 Meals	7.80	30.45	38.25
2550 Other Travel Expenses	.....	15.75	15.75
SUNDRY FEES AND AWARDS:			
2830 Miscellaneous Fees	1.00	3.00	4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	610.46	610.46
3120 Printed Forms, Reports and Books for Distribution	253.48	215.92	469.40
3130 Reference Books and School Room Supplies	27.29	554.61	581.90
3140 Office Supplies and Miscellaneous Office Expense	3.61	1,097.32	1,100.93
3210 Gasoline, Oil and Grease	277.82	2,938.02	3,215.84
3220 Tires and Tubes	2.21	1,424.94	1,427.15
3230 Other Auto Expense Except Repairs	7.50	87.10	94.60
3310 Recreational and Amusement Supplies	128.00	1,304.95	1,432.95
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	798.15	18,371.37	19,169.52
3330 Factory Materials for Processing and Resale	10,249.62	87,495.85	97,745.47
3335 Stores, and Shops Supplies and Materials	22.01	2,392.36	2,414.37
3340 Clothing, Dry Goods and Furnishings	2,799.15	32,950.93	35,750.08
3350 Feed and Seed for Planting	55.44	23,312.63	23,368.07
3360 Groceries, Meats and Miscellaneous Provisions	11,173.58	334,375.75	345,549.33
3370 Miscellaneous Supplies and Materials and Operating Expense	1,009.69	35,830.94	36,840.63

SCHEDULE I-12—Continued

AUSTIN STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	133.33	7,761.48	7,894.81
4120 Repairs to Office and Plant Equipment	125.70	3,480.19	3,605.89
4130 Repairs to Automobiles	390.51	2,844.61	3,235.12
4140 Other Repairs	275.93	2,271.54	2,547.47
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	791.20	791.20
5220 Plant Equipment	.....	1,882.87	1,882.87
5240 Other Motor Vehicles	.....	2,656.00	2,656.00
5250 Livestock	5,522.01	71,614.70	77,136.71
5260 Miscellaneous Equipment—New	73.20	1,559.85	1,633.05
TOTAL GOVERNMENTAL COST	$ 59,096.62	$ 951,795.75	$1,010,892.37

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balances 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 29,626.31	.....	.....	$ 29,626.31	.....
1943-44	191,536.64	.....	$*109,936.52	22,503.50	$ 59,096.62
1944-45	757,730.54	$ 282,276.78	109,936.52	198,148.09	951,795.75
Total	$ 978,893.49	$ 282,276.78	.....	$ 250,277.90	$1,010,892.37

*Indicates Minus

SCHEDULE I-12-a

AUSTIN STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 282,276.78	.....	$ 282,276.78
	Total		$ 282,276.78	.....	$ 282,276.78

SCHEDULE I-13

AUSTIN STATE SCHOOL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$15,231.51	$195,163.04	$210,394.55
1210 Wages—Extra Help and Miscellaneous	135.00	436.50	571.50

SCHEDULE I-13—Continued

AUSTIN STATE SCHOOL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
CURRENT CHARGES:			
2130 Storage on Equipment, Materials and Supplies	.....	97.65	97.65
2240 Bond Premiums	.....	61.28	61.28
2410 Postage	18.00	700.00	718.00
2411 Post Office Box Rent	.....	16.00	16.00
2420 Telephone, Telegraph, Messenger Service	11.08	1,185.81	1,196.89
2430 Freight, Express and Drayage	5.80	174.14	179.94
2440 Advertising and Publication of Notices	.....	5.46	5.46
2450 Heat, Water, Light and Power	2,077.41	31,712.83	33,790.24
2460 Miscellaneous Current Charges	.....	234.00	234.00
2480 Laundry and Towel Service	.....	39.98	39.98
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	4.00	4.00	8.00
2540 Meals	3.00	49.50	52.50
2550 Other Travel Expenses	3.20	15.35	18.55
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	4.26	406.87	411.13
3120 Printed Forms, Reports and Books for Distribution	.....	101.01	101.01
3130 Reference Books and School Room Supplies	.....	39.00	39.00
3140 Office Supplies and Miscellaneous Office Expense	1.74	312.07	313.81
3210 Gasoline, Oil and Grease	193.55	890.27	1,083.82
3220 Tires and Tubes	.....	105.45	105.45
3230 Other Auto Expense Except Repairs	.....	15.50	15.50
3310 Recreational and Amusement Supplies	170.40	768.61	939.01
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	432.88	15,483.17	15,916.05
3335 Stores, and Shops Supplies and Materials	.....	1,095.13	1,095.13
3340 Clothing, Dry Goods and Furnishings	4,638.05	21,823.20	26,461.25
3350 Feed and Seed for Planting	31.25	4,147.01	4,178.26
3360 Groceries, Meats and Miscellaneous Provisions	10,006.69	168,063.69	178,070.38
3370 Miscellaneous Supplies and Materials and Operating Expense	137.01	14,556.75	14,693.76
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	4,815.99	10,689.21	15,505.20
4120 Repairs to Office and Plant Equipment	.....	1,292.58	1,292.58
4130 Repairs to Automobiles	204.27	1,794.65	1,998.92
4140 Other Repairs	16.56	2,119.39	2,135.95
ACQUISITION OF PROPERTY:			
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	2,207.37	35.00	2,242.37
5220 Plant Equipment	575.00	336.55	911.55
5240 Other Motor Vehicles	1,497.50	.....	1,497.50
5250 Livestock	303.00	661.95	964.95
5260 Miscellaneous Equipment—New	.....	114.00	114.00
TOTAL GOVERNMENTAL COST	$42,724.52	$474,746.60	$517,471.12

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 23,502.68	.....	.....	$ 23,502.68	.....
1943–44	82,574.70	.....	$*15,002.44	24,847.74	$ 42,724.52
1944–45	523,238.17	$34,000.00	15,002.44	97,494.01	474,746.60
Total	$ 629,315.55	$34,000.00	.....	$ 145,844.43	$ 517,471.12

*Indicates Minus

SCHEDULE I-13-a

AUSTIN STATE SCHOOL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 34,000.00	.....	$ 34,000.00
	Total		$ 34,000.00	.....	$ 34,000.00

SCHEDULE I-14

AUSTIN STATE SCHOOL FARM COLONY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 4,542.80	$54,160.27	$58,703.07
1210 Professional Services and Fees	.....	13.00	13.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	335.00	335.00
2130 Storage on Equipment, Materials and Supplies	3.75	257.63	261.38
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	200.00	200.00
2411 Post Office Box Rent	.....	13.00	13.00
2420 Telephone, Telegraph, Messenger Service	.....	699.78	699.78
2430 Freight, Express and Drayage	80.00	286.24	366.24
2450 Heat, Water, Light and Power	1,044.09	11,193.43	12,237.52
2460 Miscellaneous Current Charges	.....	80.00	80.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	118.12	118.12
3120 Printed Forms, Reports and Books for Distribution	.....	38.24	38.24
3130 Reference Books and School Room Supplies	.....	23.60	23.60
3140 Office Supplies and Miscellaneous Office Expense	.....	57.81	57.81
3210 Gasoline, Oil and Grease	79.37	969.02	1,048.39
3220 Tires and Tubes	.....	62.98	62.98
3230 Other Auto Expense Except Repairs	3.00	101.71	104.71
3310 Recreational and Amusement Supplies	.....	82.90	82.90
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	48.85	35.05	83.90
3335 Stores, and Shops Supplies and Materials	.....	300.87	300.87
3340 Clothing, Dry Goods and Furnishings	145.90	5,216.87	5,362.77
3350 Feed and Seed for Planting	244.50	11,665.95	11,910.45
3360 Groceries, Meats and Miscellaneous Provisions	267.24	18,816.01	19,083.25
3370 Miscellaneous Supplies and Materials and Operating Expense	1,011.88	8,356.94	9,368.82
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	738.63	3,159.32	3,897.95
4120 Repairs to Office and Plant Equipment	439.21	533.10	972.31
4130 Repairs to Automobiles	44.96	553.71	598.67
4140 Other Repairs	28.00	554.20	582.20
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	1,017.25	1,017.25
5240 Other Motor Vehicles	.....	1,324.85	1,324.85
5250 Livestock	991.47	3,674.27	4,665.74
5260 Miscellaneous Equipment—New	.....	1,412.40	1,412.40
TOTAL GOVERNMENTAL COST	$ 9,713.65	$125,363.52	$135,077.17

SCHEDULE I-14—Continued

AUSTIN STATE SCHOOL FARM COLONY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balances 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 26,591.13	.....	.....	$ 26,591.13	.....
1934-44	20,090.52	.....	$*7,980.00	2,396.87	$ 9,713.65
1944-45	136,765.00	$ 6,301.78	7,980.00	25,683.26	125,363.52
Total	$ 183,446.65	$ 6,301.78	.....	$ 54,671.26	$ 135,077.17

*Indicates Minus

SCHEDULE I-14-a

AUSTIN STATE SCHOOL FARM COLONY

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 6,301.78	.....	$ 6,301.78
	Total		$ 6,301.78	.....	$ 6,301.78

SCHEDULE I-15

STATE DAIRY AND HOG FARM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,652.37	$ 7,922.62	$ 9,574.99
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	770.40	770.40
2130 Storage on Equipment, Materials and Supplies	.....	77.00	77.00
2140 Other Rents	364.00	80.00	444.00
2410 Postage	.....	40.00	40.00
2420 Telephone, Telegraph, Messenger Service	.....	101.60	101.60
2430 Freight, Express and Drayage	.....	84.63	84.63
2440 Advertising and Publication of Notices	1.69	.....	1.69
2450 Heat, Water, Light and Power	179.06	1,468.43	1,647.49
TRAVEL EXPENSE:			
2510 Fares	.....	1.50	1.50
2520 Personal Car Allowance	.....	10.60	10.60
2530 Hotel and Room Rent	.....	6.50	6.50
2540 Meals	.....	20.00	20.00

SCHEDULE I-15—Continued

STATE DAIRY AND HOG FARM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code	Code and Purpose	General Revenue Fund: Prior Appropriations	General Revenue Fund: Current Appropriations	Total
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110	Stationery and Printing for Departmental Use	.....	10.20	10.20
3210	Gasoline, Oil and Grease	44.03	715.26	759.29
3220	Tires and Tubes	.75	237.08	237.83
3230	Other Auto Expense Except Repairs	.....	38.84	38.84
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	151.17	151.17
3330	Factory Materials for Processing and Resale	.....	48.10	48.10
3335	Stores, and Shops Supplies and Materials	.....	420.44	420.44
3340	Clothing, Dry Goods and Furnishings	.....	1,813.00	1,813.00
3350	Feed and Seed for Planting	1,764.00	9,579.97	11,343.97
3360	Groceries, Meats and Miscellaneous Provisions	215.44	2,238.63	2,454.07
3370	Miscellaneous Supplies and Materials and Operating Expense	213.89	607.69	821.58
	REPAIRS:			
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	16,251.41	1,378.14	17,629.55
4120	Repairs to Office and Plant Equipment	.....	251.70	251.70
4130	Repairs to Automobiles	2.00	331.50	333.50
4140	Other Repairs	.....	970.71	970.71
	ACQUISITION OF PROPERTY:			
5220	Plant Equipment	1,186.59	126.16	1,312.75
5240	Other Motor Vehicles	.....	2,457.00	2,457.00
5250	Livestock	.....	281.40	281.40
5260	Miscellaneous Equipment—New	2,469.58	466.85	2,936.43
	TOTAL GOVERNMENTAL COST	$24,344.81	$32,707.12	$57,051.93

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 32,151.31	$ 454.85	$*5,552.22	$ 2,709.13	$ 24,344.81
1944–45	38,632.50	5,183.16	5,552.22	16,660.76	32,707.12
Total	$ 70,783.81	$ 5,638.01	.....	$ 19,369.89	$ 57,051.93

*Indicates Minus

SCHEDULE I-15-a

STATE DAIRY AND HOG FARM

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 5,638.01	.....	$ 5,638.01
	Total		$ 5,638.01	.....	$ 5,638.01

SCHEDULE I-16

RUSK STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$22,017.36	$269,287.65	$291,305.01
1210 Professional Services and Fees	505.83	143.00	648.83
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	70.20	70.20
2240 Bond Premiums	.....	48.30	48.30
2420 Telephone, Telegraph, Messenger Service	72.79	539.08	611.87
2430 Freight, Express and Drayage	21.30	495.78	517.08
2450 Heat, Water, Light and Power	2,216.07	32,101.09	34,317.16
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	1.00	1.50	2.50
2540 Meals	13.90	3.60	17.50
2550 Other Travel Expenses	2.50	.....	2.50
MORTUARY EXPENSE:			
2710 Mortuary Expense	91.00	520.00	611.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	23.19	357.31	380.50
3120 Printed Forms, Reports and Books for Distribution	.....	83.91	83.91
3130 Reference Books and School Room Supplies	3.75	190.84	194.59
3140 Office Supplies and Miscellaneous Office Expense	75.61	263.37	338.98
3210 Gasoline, Oil and Grease	186.25	1,595.22	1,781.47
3220 Tires and Tubes	31.47	251.61	283.08
3230 Other Auto Expense Except Repairs	.....	73.50	73.50
3310 Recreational and Amusement Supplies	47.00	612.99	659.99
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	1,091.28	9,079.50	10,170.78
3330 Factory Materials for Processing and Resale	.....	209.84	209.84
3335 Stores, and Shops Supplies and Materials	40.97	713.29	754.26
3340 Clothing, Dry Goods and Furnishings	794.40	29,511.76	30,306.16
3350 Feed and Seed for Planting	683.49	30,846.17	31,529.66
3360 Groceries, Meats and Miscellaneous Provisions	6,366.22	183,005.46	189,371.68
3370 Miscellaneous Supplies and Materials and Operating Expense	346.24	12,504.83	12,851.07
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	10,008.05	22,189.64	32,197.69
4120 Repairs to Office and Plant Equipment	.....	587.22	587.22
4130 Repairs to Automobiles	5.95	178.25	184.20
4140 Other Repairs	169.58	320.46	490.04
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	369.60	2,864.98	3,234.58
5240 Other Motor Vehicles	.....	1,888.30	1,888.30
5250 Livestock	.....	22,110.92	22,110.92
5260 Miscellaneous Equipment—New	.....	1,500.32	1,500.32
TOTAL GOVERNMENTAL COST	$45,184.80	$624,149.89	$669,334.69

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 25,459.56	.....	.....	$ 25,459.56	.....
1943–44	98,635.46	.....	$*30,201.55	23,249.11	$ 45,184.80
1944–45	647,980.72	$40,247.96	30,201.55	94,280.34	624,149.89
Total	$ 772,075.74	$40,247.96	.....	$ 142,989.01	$ 669,334.69

*Indicates Minus

SCHEDULE I-16-a

RUSK STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 40,247.96	.....	$ 40,247.96
	Total		$ 40,247.96	.....	$ 40,247.96

SCHEDULE I-17

SAN ANTONIO STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$17,509.42	$191,514.77	$209,024.19
1120 Wages—Extra Help and Miscellaneous	.....	158.19	158.19
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	79.50	79.50
2240 Bond Premiums	.....	72.71	72.71
2410 Postage	.....	720.00	720.00
2420 Telephone, Telegraph, Messenger Service	126.87	2,165.55	2,292.42
2430 Freight, Express and Drayage	7.58	157.73	165.31
2440 Advertising and Publication of Notices	12.84	264.69	277.53
2450 Heat, Water, Light and Power	4,100.59	50,681.30	54,781.89
2460 Miscellaneous Current Charges	10.00	20.00	30.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	293.84	1,013.73	1,307.57
3120 Printed Forms, Reports and Books for Distribution	140.91	28.78	169.69
3130 Reference Books and School Room Supplies	.....	173.75	173.75
3140 Office Supplies and Miscellaneous Office Expense	18.84	675.29	694.13
3210 Gasoline, Oil and Grease	132.49	1,261.14	1,393.63
3220 Tires and Tubes	.....	21.57	21.57
3310 Recreational and Amusement Supplies	77.00	494.40	571.40
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	174.38	14,148.95	14,323.33
3330 Factory Materials for Processing and Resale	.....	2,120.30	2,120.30
3335 Stores, and Shops Supplies and Materials	.....	1,895.37	1,895.37
3340 Clothing Dry Goods and Furnishings	47.00	34,823.46	34,870.46
3350 Feed and Seed for Planting	3,446.15	39,445.44	42,891.59
3360 Groceries, Meats and Miscellaneous Provisions	15,806.74	251,143.66	266,950.40
3370 Miscellaneous Supplies and Materials and Operating Expense	368.16	20,774.44	21,142.60
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	30,029.14	111,287.54	141,316.68
4120 Repairs to Office and Plant Equipment	.....	2,398.85	2,398.85
4130 Repairs to Automobiles	80.17	621.24	701.41
4140 Other Repairs	410.81	1,511.45	1,922.26
ACQUISITION OF PROPERTY:			
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	.....	19,379.53	19,379.53
5210 Office Equipment	.....	35.30	35.30
5220 Plant Equipment	.....	3,616.06	3,616.06
5250 Livestock	.....	37,357.90	37,357.90
5260 Miscellaneous Equipment—New	.....	584.57	584.57
TOTAL GOVERNMENTAL COST	$72,792.93	$790,647.16	$863,440.09

SCHEDULE I-17—Continued

SAN ANTONIO STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9-1-44	Deposits	Transfers	Balances 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 209,231.12			$ 209,231.12	
1943-44	272,537.70		$*113,542.57	86,202.20	$ 72,792.93
1944-45	789,808.68	$99,500.00	113,542.57	212,204.09	790,647.16
Total	$1,271,577.50	$99,500.00		$ 507,637.41	$ 863,440.09

*Indicates Minus

SCHEDULE I-17-a

SAN ANTONIO STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 99,500.00		$ 99,500.00
	Total		$ 99,500.00		$ 99,500.00

SCHEDULE I-18

TERRELL STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$19,153.23	$241,192.41	$260,345.64
1120 Wages—Extra Help and Miscellaneous		7.20	7.20
1210 Professional Services and Fees	378.00	149.00	527.00
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings		18.00	18.00
2130 Storage on Equipment, Materials and Supplies	70.60	443.45	514.05
2240 Bond Premiums		53.98	53.98
2410 Postage	540.50		540.50
2420 Telephone, Telegraph, Messenger Service	118.40	1,469.68	1,588.08
2430 Freight, Express and Drayage	1.41	220.09	221.50
2450 Heat, Water, Light and Power	4,521.29	42,929.62	47,450.91
TRAVEL EXPENSE:			
2520 Personal Car Allowance		21.30	21.30
2530 Hotel and Room Rent		2.50	2.50
2540 Meals	3.00	8.10	11.10
2550 Other Travel Expenses		.95	.95
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:			
2610 Rewards, Allowances and Transportation of Prisoners	3.50		3.50

SCHEDULE I-18—Continued

TERRELL STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code	Code and Purpose	General Revenue Fund		
		Prior Appropriations	Current Appropriations	Total
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110	Stationery and Printing for Departmental Use	5,825.23	275.96	6,101.19
3120	Printed Forms, Reports and Books for Distribution	21.46	36.45	57.91
3130	Reference Books and School Room Supplies	.....	64.00	64.00
3140	Office Supplies and Miscellaneous Office Expense	39.70	589.89	629.59
3210	Gasoline, Oil and Grease	115.38	1,276.55	1,391.93
3220	Tires and Tubes	.....	127.04	127.04
3310	Recreational and Amusement Supplies	.....	403.00	403.00
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	628.64	13,177.59	13,806.23
3330	Factory Materials for Processing and Resale	.....	8.55	8.55
3335	Stores, and Shops Supplies and Materials	.....	1,044.13	1,044.13
3340	Clothing, Dry Goods and Furnishings	10.50	22,754.65	22,765.15
3350	Feed and Seed for Planting	10,049.59	48,744.15	58,793.74
3360	Groceries, Meats and Miscellaneous Provisions	5,704.57	169,724.35	175,428.92
3370	Miscellaneous Supplies and Materials and Operating Expense	193.65	23,447.13	23,640.78
	REPAIRS:			
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	12,384.77	16,533.20	28,917.97
4120	Repairs to Office and Plant Equipment	23.29	1,633.65	1,656.94
4130	Repairs to Automobiles	125.74	642.22	767.96
4140	Other Repairs	490.48	2,349.89	2,840.37
	ACQUISITION OF PROPERTY:			
5210	Office Equipment	.....	258.00	258.00
5220	Plant Equipment	.....	890.62	890.62
5240	Other Motor Vehicles	.....	1,038.00	1,038.00
5250	Livestock	.....	27,778.19	27,778.19
5260	Miscellaneous Equipment—New	264.80	1,720.52	1,985.32
	TOTAL GOVERNMENTAL COST	$60,667.73	$621,034.01	$681,701.74

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 40,996.51	.....	.....	$ 40,996.51	.....
1943–44	215,009.19	.....	$*80,512.21	73,829.25	$ 60,667.73
1944–45	750,295.34	$45,000.00	80,512.21	254,773.54	621,034.01
Total	$1,006,301.04	$45,000.00	.....	$ 369,599.30	$ 681,701.74

*Indicates Minus

SCHEDULE I-18-a

TERRELL STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 45,000.00	.....	$ 45,000.00
	Total		$ 45,000.00	.....	$ 45,000.00

SCHEDULE I-19

WICHITA FALLS STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$15,609.58	$188,560.54	$204,170.12
1120 Wages—Extra Help and Miscellaneous	.....	4,200.88	4,200.88
1210 Professional Services and Fees	.....	710.35	710.35
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	20.24	133.50	153.74
2240 Bond Premiums	.....	92.34	92.34
2410 Postage	.....	725.60	725.60
2411 Post Office Box Rent	.....	25.00	25.00
2420 Telephone, Telegraph, Messenger Service	226.64	2,292.09	2,518.73
2430 Freight, Express and Drayage	.....	384.82	384.82
2450 Heat, Water, Light and Power	2,050.05	30,597.52	32,647.57
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	.....	12.00	12.00
2540 Meals	.....	13.42	13.42
2550 Other Travel Expenses	.....	1.10	1.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	602.17	602.17
3120 Printed Forms, Reports and Books for Distribution	59.45	149.46	208.91
3130 Reference Books and School Room Supplies	.....	57.45	57.45
3140 Office Supplies and Miscellaneous Office Expense	14.22	1,772.67	1,786.89
3210 Gasoline, Oil and Grease	72.17	1,126.41	1,198.58
3220 Tires and Tubes	.....	80.73	80.73
3230 Other Auto Expense Except Repairs	.....	19.10	19.10
3310 Recreational and Amusement Supplies	14.00	808.73	822.73
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	36.83	10,208.96	10,245.79
3335 Stores, and Shops Supplies and Materials	.....	3,962.97	3,962.97
3340 Clothing, Dry Goods and Furnishings	300.00	48,984.68	49,284.68
3350 Feed and Seed for Planting	100.00	40,401.44	40,501.44
3360 Groceries, Meats and Miscellaneous Provisions	11,870.65	226,857.16	238,727.81
3370 Miscellaneous Supplies and Materials and Operating Expense	244.36	38,087.46	38,331.82
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	6,633.63	25,203.62	31,837.25
4120 Repairs to Office and Plant Equipment	8.50	2,086.52	2,095.02
4130 Repairs to Automobiles	.....	211.62	211.62
4140 Other Repairs	461.72	1,214.64	1,676.36
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	327.00	327.00
5250 Livestock	.....	19,980.66	19,980.66
5260 Miscellaneous Equipment—New	.....	1,190.08	1,190.08
TOTAL GOVERNMENTAL COST	$37,722.04	$651,082.69	$688,804.73

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 41,004.48	.....	.....	$ 41,004.48	.....
1943–44	193,402.54	.....	$*87,190.81	68,489.69	$ 37,722.04
1944–45	705,281.22	$76,864.12	87,190.81	218,253.46	651,082.69
Total	$ 939,688.24	$76,864.12	.....	$ 327,747.63	$ 688,804.73

*Indicates Minus

SCHEDULE I-19-a

WICHITA FALLS STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 76,864.12	.....	$ 76,864.12
	Total		$ 76,864.12	.....	$ 76,864.12

SCHEDULE I-20

GALVESTON STATE PSYCHOPATHIC HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	.....	$ 559.46	$ 559.46
CURRENT CHARGES:			
2240 Bond Premiums	.....	2.00	2.00
2410 Postage	.....	25.00	25.00
2411 Post Office Box Rent	.....	7.00	7.00
2420 Telephone, Telegraph, Messenger Service	$ 9.67	55.37	65.04
2430 Freight, Express and Drayage	.....	.67	.67
2450 Heat, Water, Light and Power	.....	151.90	151.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	1.32	1.32
3360 Groceries, Meats and Miscellaneous Provisions	.....	109.20	109.20
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	179.29	179.29
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	89.68	252.10	341.78
4140 Other Repairs	.....	448.50	448.50
TOTAL GOVERNMENTAL COST	$ 99.35	$ 1,791.81	$ 1,891.16

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 18,208.87	.....	.....	$ 18,208.87	.....
1943–44	156,870.34	.....	$*6,095.41	150,675.58	$ 99.35
1944–45	79,947.00	$ 1,006.59	6,095.41	85,257.19	1,791.81
Total	$ 255,026.21	$ 1,006.59	.....	$ 254,141.64	$ 1,891.16

*Indicates Minus

SCHEDULE I-20-a

GALVESTON STATE PSYCHOPATHIC HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 1,006.59	.....	$ 1,006.59
	Total		$ 1,006.59	.....	$ 1,006.59

SCHEDULE I-21

BIG SPRING STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 7,146.19	$76,680.95	$83,827.14
CURRENT CHARGES:			
2240 Bond Premiums	.....	63.40	63.40
2410 Postage	.....	600.00	600.00
2420 Telephone, Telegraph, Messenger Service	32.60	869.58	902.18
2430 Freight, Express and Drayage	.....	422.10	422.10
2450 Heat, Water, Light and Power	1,569.65	16,299.15	17,868.80
TRAVEL EXPENSE:			
2520 Personal Car Allowance	47.30	63.00	110.30
2530 Hotel and Room Rent	53.60	18.50	72.10
2540 Meals	61.78	44.05	105.83
2550 Other Travel Expense	4.40	19.20	23.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	68.35	171.34	239.69
3140 Office Supplies and Miscellaneous Office Expense	20.66	292.05	312.71
3210 Gasoline, Oil and Grease	75.86	600.46	676.32
3220 Tires and Tubes	.....	281.67	281.67
3230 Other Auto Expense Except Repairs	2.00	.....	2.00
3310 Recreational and Amusement Supplies	.....	10.50	10.50
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	572.01	3,566.51	4,138.52
3335 Stores, and Shops Supplies and Materials	4.66	373.72	378.38
3340 Clothing, Dry Goods and Furnishings	.....	6,895.29	6,895.29
3350 Feed and Seed for Planting	276.70	7,700.15	7,976.85
3360 Groceries, Meats and Miscellaneous Provisions	4,943.02	45,834.91	50,777.93
3370 Miscellaneous Supplies and Materials and Operating Expense	428.94	7,081.86	7,510.80
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	43.75	1,063.35	1,107.10
4120 Repairs to Office and Plant Equipment	.....	241.56	241.56
4130 Repairs to Automobiles	21.48	436.21	457.69
4140 Other Repairs	.....	152.25	152.25
ACQUISITION OF PROPERTY:			
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	.....	1,675.56	1,675.56
5220 Plant Equipment	.....	458.84	458.84
5250 Livestock	.....	13,029.27	13,029.27
5260 Miscellaneous Equipment—New	253.00	2,072.14	2,325.14
TOTAL GOVERNMENTAL COST	$15,625.95	$187,017.57	$202,643.52

SCHEDULE I-21—Continued

BIG SPRING STATE HOSPITAL

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 105,759.44	.....	.....	$ 105,795.85	$ *36.41
1943–44	121,092.69	$ 1,391.03	$*39,757.56	67,063.80	15,662.36
1944–45	273,202.20	15,200.00	39,757.56	141,142.19	187,017.57
Total	$ 500,054.33	$16,591.03	.....	$ 314,001.84	$ 202,643.52

*Indicates Minus

SCHEDULE I-21-a

BIG SPRING STATE HOSPITAL

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 16,591.03	.....	$ 16,591.03
	Total		$ 16,591.03	.....	$ 16,591.03

SCHEDULE I-22

GATESVILLE STATE SCHOOL FOR BOYS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 7,187.17	$82,640.80	$89,827.97
1120 Wages—Extra Help and Miscellaneous	.....	23.70	23.70
1210 Professional Services and Fees	.....	263.60	263.60
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	862.49	862.49
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	404.32	404.32
2420 Telephone, Telegraph, Messenger Service	.....	936.98	936.98
2430 Freight, Express and Drayage	.....	353.15	353.15
2450 Heat, Water, Light and Power	.....	13,517.65	13,517.65
2460 Miscellaneous Current Charges	.....	60.00	60.00
TRAVEL EXPENSE:			
2540 Meals	.....	9.66	9.66
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	65.42	65.42
3120 Printed Forms, Reports and Books for Distribution	.....	32.56	32.56
3130 Reference Books and School Room Supplies	.....	522.16	522.16
3140 Office Supplies and Miscellaneous Office Expense	.....	184.00	184.00
3210 Gasoline, Oil and Grease	.....	2,198.71	2,198.71
3220 Tires and Tubes	.....	531.20	531.20
3230 Other Auto Expense Except Repairs	.....	43.18	43.18
3310 Recreational and Amusement Supplies	70.00	1,263.85	1,333.85
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	90.07	1,799.03	1,889.10

SCHEDULE I-22—Continued

GATESVILLE STATE SCHOOL FOR BOYS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:—Continued.			
3330 Factory Materials for Processing and Resale	.....	31.64	31.64
3335 Stores, and Shops Supplies and Materials	5.30	2,364.61	2,369.91
3340 Clothing, Dry Goods and Furnishings	.....	14,103.66	14,103.66
3350 Feed and Seed for Planting	.....	2,732.13	2,732.13
3360 Groceries, Meats and Miscellaneous Provisions	297.44	42,298.72	42,596.16
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	6,535.11	6,535.11
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	256.00	5,764.95	6,020.95
4120 Repairs to Office and Plant Equipment	.....	1,588.71	1,588.71
4130 Repairs to Automobiles	76.20	476.72	552.92
4140 Other Repairs	85.89	531.96	617.85
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	62.40	62.40
5220 Plant Equipment	.....	2,682.94	2,682.94
5250 Livestock	.....	5,251.76	5,251.76
5260 Miscellaneous Equipment—New	.....	3,279.46	3,279.46
TOTAL GOVERNMENTAL COST	$ 8,068.07	$193,467.23	$201,535.30

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 20,947.76	.....	.....	$ 20,947.76	.....
1943–44	11,120.88	.....	$ *5.81	3,047.00	$ 8,068.07
1944–45	206,792.70	.....	5.81	13,331.28	193,467.23
Total	$ 238,861.34	.....	.....	$ 37,326.04	$ 201,535.30

*Indicates Minus

SCHEDULE I-23

GAINESVILLE STATE SCHOOL FOR GIRLS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,012.31	$36,330.70	$39,343.01
1120 Wages—Extra Help and Miscellaneous	.....	31.94	31.94
1210 Professional Services and Fees	52.35	438.00	490.35
CURRENT CHARGES:			
2130 Storage on Equipment, Materials and Supplies	74.10	322.40	396.50
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	270.00	270.00
2411 Post Office Box Rent	.....	4.50	4.50
2420 Telephone, Telegraph, Messenger Service	39.15	654.07	693.22
2430 Freight, Express and Drayage	5.96	143.80	149.76
2450 Heat, Water, Light and Power	607.68	6,525.74	7,133.42
2460 Miscellaneous Current Charges	.....	67.50	67.50
2480 Laundry and Towel Service	.....	45.08	45.08

SCHEDULE I-23—Continued

GAINESVILLE STATE SCHOOL FOR GIRLS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	.....	24.50	24.50
2540 Meals	5.93	64.66	70.59
2550 Other Travel Expenses	5.90	22.20	28.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	228.63	228.63
3130 Reference Books and School Room Supplies	17.80	74.20	92.00
3140 Office Supplies and Miscellaneous Office Expense	.....	162.23	162.23
3210 Gasoline, Oil and Grease	44.39	474.14	518.53
3220 Tires and Tubes	.....	82.36	82.36
3230 Other Auto Expense Except Repairs	.75	17.35	18.10
3310 Recreational and Amusement Supplies	36.00	435.47	471.47
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	113.39	889.50	1,002.89
3335 Stores, and Shops Supplies and Materials	21.83	173.04	194.87
3340 Clothing, Dry Goods and Furnishings	589.34	1,780.75	2,370.09
3350 Feed and Seed for Planting	53.51	15,696.01	15,749.52
3360 Groceries, Meats and Miscellaneous Provisions	831.29	9,314.03	10,145.32
3370 Miscellaneous Supplies and Materials and Operating Expense	373.20	1,623.55	1,996.75
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	972.63	4,025.99	4,998.62
4120 Repairs to Office and Plant Equipment	5.30	236.81	242.11
4130 Repairs to Automobiles	48.52	345.59	394.11
4140 Other Repairs	154.00	171.00	325.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	11.43	11.43
5220 Plant Equipment	88.50	226.29	314.79
5250 Livestock	.....	957.41	957.41
5260 Miscellaneous Equipment—New	.....	960.19	960.19
TOTAL GOVERNMENTAL COST	$ 7,153.83	$82,881.06	$90,034.89

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 70,757.09	.....	.....	$ 70,757.09	.....
1943–44	23,205.14	.....	$ *162.46	15,888.85	$ 7,153.83
1944–45	108,391.44	$ 4,000.00	162.46	29,672.84	82,881.06
Total	$ 202,353.67	$ 4,000.00	.....	$ 116,318.78	$ 90,034.89

SCHEDULE I-23-a

GAINESVILLE STATE SCHOOL FOR GIRLS

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other Undistributed Receipts	1	$ 4,000.00	.....	$ 4,000.00
	Total		$ 4,000.00	.....	$ 4,000.00

SCHEDULE I-24

TEXAS PRISON SYSTEM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Prison Industrial Revolving Fund No. 38	Texas Prison Fund No. 75	Total
	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:					
1110 Payroll Salaries—Regular	$ 42,744.40	$ 493,228.80			$ 535,973.20
1120 Wages—Extra Help and Miscellaneous		330.00			330.00
1210 Professional Services and Fees	135.00	1,171.61			1,306.61
CURRENT CHARGES:					
2110 Rent on Land and Buildings		1,044.49			1,044.49
2120 Rent on Office Equipment, Machinery and Furnishings	19.00	284.00			303.00
2220 Insurance on Equipment, Material and Supplies		1,474.35			1,474.35
2240 Bond Premiums		1,605.40			1,605.40
2410 Postage		1,500.00			1,500.00
2420 Telephone, Telegraph, Messenger Service	178.05	2,998.16			3,176.21
2430 Freight, Express, Drayage	424.90	1,914.51	$ 1,212.47		3,551.88
2440 Advertising and Publication of Notices	10.71	4.80			15.51
2450 Heat, Water, Light and Power	6,846.83	45,015.06	1,882.72		53,744.61
2460 Miscellaneous Current Charges	208.90	374.91			583.81
2470 Memberships—Professional and Business Association		85.40			85.40
TRAVEL EXPENSE:					
2510 Fares		184.64			184.64
2520 Personal Car Allowance	150.30	474.01	19.95		644.26
2530 Hotel and Room Rent	217.07	1,296.48	365.70		1,879.25
2540 Meals	363.19	2,405.46	621.96		3,390.61
2550 Other Travel Expense	55.70	423.37	20.65		499.72
REWARDS, ALLOWANCES AND TRANSPORTATION OF PRISONERS:					
2610 Rewards, Allowances and Transportation of Prisoners	161.80	1,425.00		$ 25,539.78	27,126.58
SUNDRY FEES AND AWARDS:					
2830 Miscellaneous Fees		219.10			219.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use	339.04	557.68			896.72
3130 Reference Books and School Room Supplies		4.95			4.95
3140 Office Supplies and Miscellaneous Office Expense	451.04	1,646.63			2,097.67
3210 Gasoline, Oil and Grease	99.98	10,127.35			10,227.33
3220 Tires and Tubes		3,243.15			3,243.15
3230 Other Auto Expense Except Repairs		539.23			539.23
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	2,263.98	15,081.19			17,345.17

3330	Factory Materials for Processing and Resale	38.75	174.59	382,183.67		382,397.01
3335	Stores, and Shops Supplies and Materials	785.31	9,683.76			10,469.07
3340	Clothing, Dry Goods and Furnishings	70.00	4,854.01			4,924.01
3350	Feed and Seed for Planting	5,971.47	45,010.11			50,981.58
3360	Groceries, Meats and Miscellaneous Provisions	7,520.14	114,367.05	564.00		122,451.19
3370	Miscellaneous Supplies and Materials and Operating Expense	26,502.13	63,907.63			90,409.76
REPAIRS:						
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	306.82	4,678.51			4,985.33
4120	Repairs to Office and Plant Equipment	1,194.81	8,347.14			9,541.95
4130	Repairs to Automobiles	677.01	2,698.19			3,375.20
4140	Other Repairs	256.01	1,635.30			1,891.31
ACQUISITION OF PROPERTY:						
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	1,164.89	512.45			1,677.34
5210	Office Equipment	928.35	4,007.34			4,935.69
5220	Plant Equipment	394.32	1,589.45			1,983.77
5240	Other Motor Vehicles		5,226.86			5,226.86
5250	Livestock			2,559.83		2,559.83
5260	Miscellaneous Equipment—New	359.23	152.67			511.90
	TOTAL GOVERNMENTAL COST	$ 100,839.13	$ 855,504.79	$ 389,430.95	$ 25,539.78	$ 1,371,314.65

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
Prison Industrial Revolving Fund No. 38:					
1942–1943					
1943–1944	$ 349,396.06		$ *349,396.06		
1944–1945		$ 200,328.18	349,396.06	$ 160,293.29	$ 389,430.95
Total Fund No. 38	$ 349,396.06	$ 200,328.18		$ 160,293.29	$ 389,430.95
Texas Prison Fund No. 75:					
1942–1943					
1943–1944	$ 76,351.01		$ *76,351.01		
1944–1945		$ 197,725.96	*73,648.99	$ 98,537.19	$ 25,539.78
Total Fund No. 75	$ 76,351.01	$ 197,725.96	$ *150,000.00	$ 98,537.19	$ 25,539.78
General Revenue Fund No. 1:					
1942–1943	$ 329,496.79			$ 329,251.93	$ 244.86
1943–1944	342,814.53	$ 51.89		242,272.15	100,594.27
1944–1945	1,262,851.33	3,599.36		410,945.90	855,504.79
Total Fund No. 1	$ 1,935,162.65	$ 3,651.25		$ 982,469.98	$ 956,343.92
Grand Total	$ 2,360,909.72	$ 401,705.39	$ *150,000.00	$ 1,241,300.46	$ 1,371,314.65

*Indicates Minus

SCHEDULE I-24-a

TEXAS PRISON SYSTEM

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
292	Sale of Laundry, Cleaning and Pressing Services	75	$ 2,149.45	.....	$ 2,149.45
293	Sale of Barber Service	75	1,538.30	.....	1,538.30
335	Rentals, Land and Buildings	75	1,173.00	.....	1,173.00
411	Sale of Cotton	75	128,527.82	.....	128,527.82
420	Sale of Wood	75	217.00	.....	217.00
421	Sale of Other Farm, Garden and Dairy Products	75	32,143.98	.....	32,143.98
431	Sale of Livestock and Poultry	75	8,670.79	.....	8,670.79
433	Sale of Hides	75	4,283.06	.....	4,283.06
442	Sale of Shoes and Leather Goods, Mfg.	38	6,794.12	.....	6,794.12
442	Sale of Shoes and Leather Goods, Mfg.	75	520.60	.....	520.60
444	Sale of Printing and Binding, Mfg.	75	1,760.15	.....	1,760.15
445	Sale of Other Mfg. Products	38	36,301.07	.....	36,301.07
445	Sale of Other Mfg. Products	75	6,891.47	.....	6,891.47
447	Sale of Packing Plant Products	38	157,232.99	.....	157,232.99
447	Sale of Packing Plant Products	75	875.88	.....	875.88
448	Sale of Merchandise, Stores and Commissaries	75	6,389.95	.....	6,389.95
471	Miscellaneous Sales	75	736.49	.....	736.49
711	Escheated Estates	1	.....	$ 2,200.04	2,200.04
721	Damages Collected	75	1,844.90	.....	1,844.90
731	Refunds to Appropriation	1	3,651.25	.....	3,651.25
733	Other Refunds	75	3.12	.....	3.12
	Total		$ 401,705.39	$ 2,200.04	$ 403,905.43

SCHEDULE I-25

BOARD OF PARDONS AND PAROLES

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,833.32	$24,635.39	$26,468.71
1210 Professional Services and Fees	.....	37.50	37.50
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	1,952.64	1,952.64
2410 Postage	.....	550.00	550.00
2411 Post Office Box Rent	.....	6.00	6.00
2420 Telephone, Telegraph, Messenger Service	8.78	270.01	278.79
2430 Freight, Express and Drayage	.36	22.69	23.05
2440 Advertising and Publication of Notices	.....	1.82	1.82
2450 Heat, Water, Light and Power	.....	102.65	102.65
TRAVEL EXPENSE:			
2520 Personal Car Allowance	106.34	1,355.20	1,461.54
2530 Hotel and Room Rent	55.00	253.95	308.95
2540 Meals	45.30	325.41	370.71
2550 Other Travel Expense	.....	14.00	14.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	27.72	27.72
3120 Printed Forms, Reports and Books for Distribution	12.00	.....	12.00
3130 Reference Books and School Room Supplies	2.00	6.00	8.00
3140 Office Supplies and Miscellaneous Office Expense	.....	34.21	34.21
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	33.53	33.53
TOTAL GOVERNMENTAL COST	$ 2,063.10	$29,628.72	$31,691.82

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balances 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 608.12	.....	.....	$ 608.12	.....
1943–44	3,581.68	.....	$ 100.00	1,618.58	$ 2,063.10
1944–45	31,393.72	.....	.....	1,765.00	29,628.72
Total	$ 35,583.52	.....	$ 100.00	$ 3,991.70	$ 31,691.82

SCHEDULE I-26

DEPOSITORY BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

	Permanent Orphans Home Fund	Permanent Deaf and Dumb Institute Fund No. 49	Available Deaf and Dumb Institute Fund No. 16	Total
Non-Governmental Expenditures:				
9140 Purchase of U. S. Government Bonds	$ 1,000.00	$10,000.00	.....	$11,000.00
9240 Purchase of Accrued Interest	.....	.....	$ 10.35	10.35
Total Expenditures	$ 1,000.00	$10,000.00	$ 10.35	$11,010.35
RECONCILEMENT				
Balance of Appropriations, 9–1–44	$ 1,891.04	$10,559.81	.....	$12,450.85
Deposits	.....	4,549.68	$ 6,413.88	10,963.56
Transfers	.....	.....	*6,022.28	*6,022.28
Balance August 31, 1945	891.04	5,109.49	381.25	6,381.78
Expended 9–1–44 to 8–31–45	$ 1,000.00	$10,000.00	$ 10.35	$11,010.35

*Indicates Minus

SCHEDULE J

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

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 640,173.65
1120 Wages—Extra Help and Miscellaneous	16,316.49
1210 Professional Services and Fees	3,849.11
CURRENT CHARGES:	
2110 Rents on Lands and Buildings	9,589.74
2120 Rent on Office Equipment, Machinery and Furnishings	826.99
2240 Bond Premiums	118.00
2410 Postage	17,740.21
2411 Post Office Box Rent	94.40
2420 Telephone, Telegraph, Messenger Service	12,165.73
2430 Freight, Express and Drayage	37,764.71
2440 Advertising and Publication of Notices	1,365.40
2441 Radio Broadcast Costs	4,058.17
2450 Heat, Water, Light and Power	898.59
2460 Miscellaneous Current Charges	114.36
2480 Laundry and Travel Service	83.53
TRAVEL EXPENSE:	
2510 Fares	6,352.03
2520 Personal Car Allowance	70,832.66
2530 Hotel and Room Rent	18,245.34
2540 Meals	26,573.25
2550 Other Travel Expense	1,755.04
SUNDRY FEES AND AWARDS:	
2830 Miscellaneous Fees	11.05

SCHEDULE J—Continued

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

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose		Amount
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110	Stationery and Printing for Departmental Use	8,757.72
3120	Printed Forms, Reports and Books for Distribution	63,844.85
3130	Reference Books and School Room Supplies	1,004.85
3140	Office Supplies and Miscellaneous Office Expense	6,744.85
3210	Gasoline, Oil and Grease	196.71
3230	Other Auto Expense Except Repairs	19.25
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	16.20
3370	Miscellaneous Supplies and Materials and Operating Expense	2,204.86
	REPAIRS:	
4110	Repairs to Lands, Buildings, Machinery	989.89
4120	Repairs to Office and Plant Equipment	1,116.65
4130	Repairs to Automobiles	82.07
4140	Other Repairs	156.75
	ACQUISITION OF PROPERTY:	
5210	Office Equipment	5,779.90
5220	Plant Equipment	418.55
5270	Text Books for Schools	1,195,015.55
	MISCELLANEOUS GOVERNMENTAL COSTS:	
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	964,014.40
8130	Rural Aid—School	11,250,348.00
8140	School Apportionment	41,226,931.87
8141	Vocational Aid	3,216,437.03
	TOTAL GOVERNMENTAL COST	$58,813,008.40
	NON-GOVERNMENTAL EXPENDITURES:	
8150	Refunds	$ 251,459.60
9110	Purchase of City, County and District Bonds	259,392.50
9140	Purchase of U. S. Government Bonds	8,715,000.00
9210	Accrued Interest on City, County and District Bonds	1,326.17
9240	Accrued Interest on U. S. Government Bonds	4,148.00
9270	Premiums on Bonds Purchased	3,306.50
	Total Non-Governmental Cost	$ 9,234,632.77
	TOTAL EXPENDITURES	$68,047,641.17

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Prior years	$ 67.10				$ 67.10
1942-43	1,451,776.06	$ 3,626.90	$ 8,486.73	$ 1,456,207.43	7,682.26
1943-44	6,812,277.23	22,089.99	*5,750,885.00	106,224.50	977,257.72
1944-45	14,329,125.90	33,715,240.07	25,442,867.65	6,424,599.53	67,062,634.09
Grand Total	$22,593,246.29	$33,740,956.96	$19,700,469.38	$ 7,987,031.46	$68,047,641.17

*Indicates Minus

SCHEDULE J-1

STATE DEPARTMENT OF EDUCATION (MAIN)

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 5,920.89	$56,197.76	$62,118.65
1120 Wages—Extra Help and Miscellaneous	43.10	952.87	995.97
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	3.00	30.00	33.00
2410 Postage	.....	4,213.79	4,213.79
2411 Post Office Box Rent	.....	8.00	8.00
2420 Telephone, Telegraph, Messenger Service	562.22	1,002.02	1,564.24
2430 Freight, Express and Drayage	9.79	46.13	55.92
2450 Heat, Water, Light and Power	.....	14.15	14.15
2480 Laundry and Towel Service	.....	43.26	43.26
TRAVEL EXPENSE:			
2510 Fares	.....	460.80	460.80
2520 Personal Car Allowance	453.87	5,875.52	6,329.39
2530 Hotel and Room Rent	34.00	715.30	749.30
2540 Meals	63.98	1,244.34	1,308.32
2550 Other Travel Expense	.....	24.31	24.31
SUNDRY FEES AND AWARDS:			
2830 Miscellaneous Fees	2.00	.....	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	1,041.16	1,107.83	2,148.99
3120 Printed Forms, Reports and Books	3,941.51	5,405.45	9,346.96
3130 Reference Books and School Room Supplies	.....	79.00	79.00
3140 Office Supplies and Miscellaneous Office Expense	640.19	1,115.35	1,755.54
3370 Miscellaneous Supplies and Materials and Operating Expense	11.68	20.62	32.30
REPAIRS:			
4120 Repairs to Office and Plant Equipment	27.05	164.92	191.97
ACQUISITION OF PROPERTY:			
5210 Office Equipment	937.20	5.83	943.03
TOTAL GOVERNMENTAL COST	$13,691.64	$78,727.25	$92,418.89

RECONCILEMENT

Fiscal Year	Prior Balances and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior years	$ 67.10	.....	.....	.....	$ 67.10
1942–43	1,339.39	.....	$ 6,050.00	$ 2,182.74	5,206.65
1943–44	5,507.13	$ 1.00	3,000.00	90.24	8,417.89
1944–45	84,296.68	.....	.....	5,569.43	78,727.25
Total	$ 91,210.30	$ 1.00	$ 9,050.00	$ 7,842.41	$ 92,418.89

SCHEDULE J-1-a

STATE DEPARTMENT OF EDUCATION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
281	Professional Examination and Registration Fees	1	.....	$ 40.97	$ 40.97
281	Professional, Examination and Registration Fees	1	.....	12,815.92	12,815.92
731	Refund to Appropriation	1	$ 1.00	.....	1.00
733	Other Refunds	2	.....	2,035.95	2,035.95
822	Federal Aid, Other	142	.....	4,923.50	4,923.50
	Total		$ 1.00	$ 19,816.34	$ 19,817.34

SCHEDULE J-2

RADIO AND VISUAL AID DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,236.38	$ 4,497.99	$ 7,734.37
1120 Wages—Extra Help and Miscellaneous	51.75	401.94	453.69
CURRENT CHARGES:			
2410 Postage	.....	530.00	530.00
2420 Telephone, Telegraph	100.21	503.14	603.35
2430 Freight, Express, Drayage	23.30	65.58	88.88
2441 Radio Broadcast Cost	368.67	3,689.50	4,058.17
TRAVEL EXPENSE:			
2510 Fares	120.90	182.55	303.45
2520 Personal Car Allowance	294.33	484.21	778.54
2530 Hotel and Room Rent	59.90	93.50	153.40
2540 Meals	126.50	173.31	299.81
2550 Other Travel Expense	.53	1.70	2.23
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	221.84	221.84
3120 Printed Forms, Reports and Books	830.98	1,118.77	1,949.75
3130 Reference Books and School Room Supplies	.....	8.50	8.50
3140 Office Supplies and Miscellaneous Office Expense	2.00	181.57	183.57
REPAIRS:			
4120 Repairs to Office and Plant Equipment	.....	2.65	2.65
TOTAL GOVERNMENTAL COST	$ 5,215.45	$12,156.75	$17,372.20

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 87.00	.....	.....	$ 87.00	.....
1943–44	250.00	.....	$ 5,000.00	34.55	5,215.45
1944–45	12,371.25	.....	.....	214.50	12,156.75
Total	$ 12,708.25	.....	$ 5,000.00	$ 336.05	$ 17,372.20

SCHEDULE J-3

BOARD OF EXAMINERS—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,767.37	$ 9,331.75	$11,099.12
1120 Wages—Extra Help and Miscellaneous	710.70	712.00	1,422.70
CURRENT CHARGES:			
2240 Bond Premiums	.....	2.00	2.00
2410 Postage	.....	300.00	300.00
2411 Post Office Box Rent	.....	10.00	10.00
2420 Telephone, Telegraph, Messenger Service	.....	93.03	93.03
2430 Freight, Express and Drayage	.....	1.20	1.20
2450 Heat, Water, Light and Power	7.17	21.10	28.27
TRAVEL EXPENSE:			
2520 Personal Car Allowance	7.13	37.90	45.03
2530 Hotel and Room Rent	.....	2.75	2.75
2540 Meals	.....	8.20	8.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	14.06	213.60	227.66
3120 Printed Forms, Reports and Books for Distribution	35.08	65.01	100.09
3140 Office Supplies and Miscellaneous Office Expense	14.90	13.91	28.81
3570 Miscellaneous Supplies and Materials and Operating Expense	11.00	.....	11.00
TOTAL GOVERNMENTAL COST	$ 2,567.41	$10,812.45	$13,379.86

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 226.38	.....	$ 136.73	$ 123.71	$ 239.40
1943–44	11,120.49	.....	*10,253.81		
			2,000.00	538.67	2,328.01
1944–45	11,607.50	.....	.....	795.05	10,812.45
Total	$ 22,954.37	.....	$*8,117.08	$ 1,457.43	$ 13,379.86

*Minus Unappropriated Fees

SCHEDULE J-4

JUNIOR COLLEGE DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
MISCELLANEOUS GOVERNMENTAL COST:			
8140 School Apportionment	.....	$225,193.45	$225,193.45
TOTAL GOVERNMENTAL COST	.....	$225,193.45	$225,193.45

SCHEDULE J-4—Continued

JUNIOR COLLEGE DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	74,455.00	.....	.....	$ 74,455.00	.....
1943-44	86,652.63	.....	.....	86,652.63	.....
1944-45	282,046.12	.....	.....	56,852.67	$ 225,193.45
Total	$ 443,153.75	.....	.....	$ 217,960.30	$ 225,193.45

SCHEDULE J-5

CENSUS DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,477.37	$20,010.24	$23,487.61
1120 Wages—Extra Help and Miscellaneous	2,174.46	376.80	2,551.26
CURRENT CHARGES:			
2120 Rent on Office Equipment and Furnishings	.....	30.00	30.00
2240 Bond Premiums	.....	12.00	12.00
2410 Postage	*150.00	1,830.21	1,680.21
2420 Telephone, Telegraph, Messenger Service	61.44	412.73	474.17
2430 Freight, Express and Drayage	.....	8.68	8.68
2460 Miscellaneous Current Charges	.....	12.00	12.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance	168.40	709.62	878.02
2530 Hotel and Room Rent	21.75	77.75	99.50
2540 Meals	24.25	102.28	126.53
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing	513.15	293.80	806.95
3120 Printed Forms, Reports	1,103.25	.....	1,103.25
3140 Office Supplies and Miscellaneous Office Expense	45.47	193.85	239.32
REPAIRS:			
4120 Repairs to Office and Plant Equipment	1.00	38.10	39.10
TOTAL GOVERNMENTAL COST	$ 7,440.54	$24,108.06	$31,548.60

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 106.44	.....	$ 2,300.00	$ 120.63	$ 2,285.81
1943-44	2,820.39	.....	2,500.00	165.66	5,154.73
1944-45	26,446.29	.....	.....	2,338.23	24,108.06
Total	$ 29,373.12	.....	$ 4,800.00	$ 2,624.52	$ 31,548.60

SCHEDULE J-6

LANHAM ACT ADMINISTRATION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	.....	$ 2,120.00	$ 2,120.00
TOTAL GOVERNMENTAL COST	.....	$ 2,120.00	$ 2,120.00

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	.....	.....	.....	.....	.....
1944–45	$ 2,120.00	.....	.....	.....	$ 2,120.00
Total	$ 2,120.00	.....	.....	.....	$ 2,120.00

SCHEDULE J-7

CRIPPLED CHILDREN DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 915.00	$ 9,079.10	$ 9,994.10
1120 Wages—Extra Help and Miscellaneous	.....	60.00	60.00
1210 Professional Services and Fees	.....	1,596.59	1,596.59
CURRENT CHARGES:			
2110 Rent of Land and Buildings	.....	83.33	83.33
2411 Post Office Box Rent	.....	17.45	17.45
2420 Telephone, Telegraph, Messenger Service	.....	510.69	510.69
2430 Freight, Express and Drayage	.....	5.61	5.61
2440 Advertising and Publication of Notices	.....	1.82	1.82
2480 Laundry and Towel Service	.....	1.50	1.50
TRAVEL EXPENSE:			
2510 Fares	.....	3.00	3.00
2520 Personal Car Allowance	.....	622.60	622.60
2530 Hotel and Room Rent	.....	157.25	157.25
2540 Meals	.....	214.20	214.20
2550 Other Traveling Expense	.....	.10	.10
SUNDRY FEES AND AWARDS:			
2830 Miscellaneous Fees	.....	2.00	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3120 Printed Forms, Reports, Books	.....	24.49	24.49
3140 Office Supplies and Miscellaneous Office Expense	.....	4.08	4.08
MISCELLANEOUS GOVERNMENTAL COSTS:			
8141 Vocational Aid	$ 4,304.20	$143,060.24	147,364.44
TOTAL GOVERNMENTAL COST	$ 5,219.20	$155,444.05	$160,663.25

SCHEDULE J-7—Continued

CRIPPLED CHILDREN DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 25.41	.....	.....	$ 25.41	.....
1943–44	7,160.31	.....	$ *865.00	2,806.11	$ 5,219.20
1944–45	163,434.60	$ 1,237.49	.....	9,228.04	155,444.05
Total	$ 170,620.32	$ 1,237.49	$ 865.00	$ 12,059.56	$ 160,663.25

*To adjust 1944 Annual Report

SCHEDULE J-7-a

CRIPPLED CHILDREN DIVISION, STATE DEPARTMENT OF EDUCATION, VOCATIONAL EDUCATION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations	1	$ 406.99	.....	$ 406.99
733	Other Refunds	20	.....	$ 8.75	8.75
831	Donations and Grants	1	705.50	.....	705.50
822	Federal Aid, Other	20	.....	114,999.36	114,999.36
	Total		$ 1,112.49	$ 115,008.11	$ 116,120.60

SCHEDULE J-8

SCHOOL EQUALIZATION AID DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 4,057.60	$49,207.17	$53,264.77
CURRENT CHARGES:			
2120 Rent on Office Equipment and Machinery	.....	30.00	30.00
2410 Postage	.....	1,684.30	1,684.30
2420 Telephone, Telegraph, Messenger Service	*91.82	661.67	569.85
2430 Freight, Express and Drayage	.....	14.79	14.79
2450 Heat, Water, Light and Power	.....	6.95	6.95
2460 Miscellaneous Current Charges	.....	12.00	12.00
2480 Laundry and Towel Service	.....	36.05	36.05
TRAVEL EXPENSE:			
2510 Fares	24.80	302.13	326.93
2520 Personal Car Allowance	1,142.30	10,118.66	11,260.96
2530 Hotel and Room Rent	189.15	1,953.20	2,142.35
2540 Meals	272.04	3,096.41	3,368.45
2550 Other Travel Expense	11.49	19.18	30.67

SCHEDULE J-8—Continued

SCHOOL EQUALIZATION AID DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	990.94	990.94
3120 Printed Forms, Reports and Books	119.47	383.74	503.21
3140 Office Supplies and Miscellaneous Office Expense	76.64	146.80	223.44
3370 Miscellaneous Supplies and Operating Expense	.....	43.36	43.36
REPAIRS:			
4120 Repairs to Office and Plant Equipment	2.00	160.46	162.46
ACQUISITION OF PROPERTY:			
5210 Office Equipment	23.05	9.19	32.24
MISCELLANEOUS GOVERNMENTAL EXPENSE:			
8120 Medals, Scholarships, Tuitions	318,039.00	643,105.00	961,144.00
8130 Rural Aid—School	407,403.00	10842,945.00	11250,348.00
TOTAL GOVERNMENTAL COST	$731,268.72	11554,927.00	12286,195.72

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 1,267,372.79	$ 3,626.90	.....	$ 1,271,059.69	$ *60.00
1943-44	1,885,823.24	19,208.00	$*1,170,021.00	3,681.52	731,328.72
1944-45	11,386,334.20	23,825.00	1,170,021.00	1,025,253.20	11,554,927.00
Total	$14,539,530.23	$ 46,659.90	.....	$ 2,299,994.41	$12,286,195.72

*Minus

SCHEDULE J-8-a

SCHOOL EQUALIZATION AID DIVISION—STATE DEPARTMENT OF EDUCATION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refund to Appropriations	1	$ 46,659.90	.....	$ 46,659.90
	Total		$ 46,659.90	.....	$ 46,659.90

SCHEDULE J-9

LEGISLATIVE ADVISORY COMMITTEE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,316.25	$14,592.74	$15,908.99
1120 Wages—Extra Help and Miscellaneous	.....	69.50	69.50
CURRENT CHARGES:			
2120 Rent on Office Equipment and Furnishings	16.00	116.00	132.00
2240 Bond Premiums	.....	102.00	102.00
2410 Postage	.....	102.00	102.00
2411 Post Office Box Rent	.....	6.00	6.00
2420 Telephone, Telegraph, Messenger Service	32.42	188.76	221.18
TRAVEL EXPENSE:			
2510 Fares	8.45	50.15	58.60
2520 Personal Car Allowance	326.70	1,018.30	1,345.00
2530 Hotel and Room Rent	200.00	523.00	723.00
2540 Meals	266.00	634.10	900.10
2550 Other Travel Expense	31.22	56.63	87.85
SUNDRY FEES:			
2830 Miscellaneous Fees	.....	2.00	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3120 Printed Forms, Reports and Books	.....	32.12	32.12
3140 Office Supplies and Miscellaneous Office Expense	3.60	68.85	72.45
REPAIRS:			
4120 Repairs to Office and Plant Equipment	.....	2.00	2.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	680.00	93.56	773.56
TOTAL GOVERNMENTAL COST	$ 2,880.64	$17,657.71	$20,538.35

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 132.05	.....	.....	$ 132.05	.....
1943–44	3,086.49	.....	.....	205.85	$ 2,880.64
1944–45	21,200.00	$ 100.00	.....	3,642.29	17,657.71
Total	$ 24,418.54	$ 100.00	.....	$ 3,980.19	$ 20,538.35

SCHEDULE J-9-a

LEGISLATIVE ADVISORY COMMITTEE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation	1	$ 100.00	.....	$ 100.00
	Total		$ 100.00	.....	$ 100.00

SCHEDULE J-10

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 725.50	$11,331.10	$12,056.60
CURRENT CHARGES:			
2410 Postage	.....	424.00	424.00
2411 Post Office Box Rent	.....	4.00	4.00
2420 Telephone, Telegraph, Messenger Service	.....	760.92	760.92
2430 Freight, Express and Drayage	.....	.40	.40
TRAVEL EXPENSE:			
2510 Fares	.....	231.35	231.35
2520 Personal Car Allowance	145.86	1,449.70	1,595.56
2530 Hotel and Room Rent	*2.00	746.50	744.50
2540 Meals	.74	408.30	409.04
2550 Other Travel Expense	.....	37.79	37.79
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	10.00	132.07	142.07
3140 Office Supplies and Miscellaneous Office Expense	3.19	38.78	41.97
REPAIRS:			
4120 Repairs to Office Equipment	18.00	71.40	89.40
TOTAL GOVERNMENTAL COST	$ 901.29	$15,636.31	$16,537.60

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 7,806.31	.....	.....	$ 7,806.31	.....
1943–44	3,147.23	.....	.....	2,245.94	$ 901.29
1944–45	18,758.72	$ 3.45	.....	3,125.86	15,636.31
Total	$ 29,712.26	$ 3.45	.....	$ 13,178.11	$ 16,537.60

*Indicates Minus

SCHEDULE J-10-a

STATE BOARD OF EDUCATION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation	1	$ 3.45	.....	$ 3.45
	Total		$ 3.45	.....	$ 3.45

SCHEDULE J-11

VOCATIONAL EDUCATION—STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code	Code and Purpose	General Revenue Fund: Prior Appropriations	General Revenue Fund: Current Appropriations	Total
	PERSONAL SERVICES:			
1110	Payroll Salaries—Regular	$ 2,923.85	$30,989.72	$33,913.57
	CURRENT CHARGES:			
2120	Rent on Office Equipment	.....	35.84	35.84
2410	Postage	.....	655.00	655.00
2411	Post Office Box Rent	.....	8.00	8.00
2420	Telephone, Telegraph, Messenger Service	52.76	1,097.28	1,150.04
2430	Freight, Express and Drayage	.....	49.88	49.88
2460	Miscellaneous Current Charges	1.00	19.00	20.00
	TRAVEL EXPENSE:			
2510	Fares	.....	1,376.87	1,376.87
2520	Personal Car Allowance	.....	4,655.24	4,655.24
2530	Hotel and Room Rent	.....	1,433.82	1,433.82
2540	Meals	.....	1,904.33	1,904.33
2550	Other Travel Expense	.....	67.08	67.08
	SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110	Stationery and Printing for Departmental Use	83.41	874.02	957.43
3120	Printed Forms, Reports	4.79	.....	4.79
3140	Office Supplies and Miscellaneous Office Expense	104.75	709.86	814.61
3370	Miscellaneous Supplies and Materials	8.85	26.70	35.55
	REPAIRS:			
4120	Repairs to Office and Plant Equipment	22.10	73.80	95.90
	ACQUISITION OF PROPERTY:			
5210	Office Equipment	.....	17.73	17.73
	MISCELLANEOUS GOVERNMENTAL COST:			
8141	Vocational Aid	144,528.13	764,784.17	909,312.30
	TOTAL GOVERNMENTAL COST	$147,729.64	$808,778.34	$956,507.98

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 94,007.70	.....	.....	$ 94,007.70	.....
1943–44	150,145.78	$ 2,880.99	$ *865.00	4,432.13	$ 147,729.64
1944–45	1,036,555.58	251.20	.....	228,028.44	808,778.34
Total	$1,280,709.06	$ 3,132.19	$ *865.00	$ 326,468.27	$ 956,507.98

*To adjust 1944 Annual Report

SCHEDULE J-11-a

VOCATIONAL EDUCATION—STATE BOARD OF EDUCATION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation	1	$ 3,132.19	.....	$ 3,132.19
731	Refunds to Appropriation	141	4.00	.....	4.00
733	Other Refunds	42	2,935.43	.....	2,935.43
733	Other Refunds	43	182.50	.....	182.50
733	Other Refunds	119	98,770.18		98,770.18

SCHEDULE J-11-a—Continued

VOCATIONAL EDUCATION—STATE BOARD OF EDUCATION

ANALYSIS OF REVENUE COLLECTIONS—Continued

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
733	Other Refunds	148	429.22	.....	429.22
822	Federal Aid, Other	4	345,337.81	.....	345,337.81
822	Federal Aid, Other	42	380,600.99	.....	380,600.99
822	Federal Aid, Other	43	725,979.64	.....	725,979.64
822	Federal Aid, Other	119	1,052,399.90	.....	1,052,399.90
822	Federal Aid, Other	141	56,139.81	.....	56,139.81
822	Federal Aid, Other	148	226,150.00	.....	226,150.00
	Total		$ 2,892,061.67	.....	$ 2,892,061.67

SCHEDULE J-12

PUBLIC SCHOOL ALLOCATION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Available School Fund No. 2
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:	
8140 School Apportionment	$40,460,303.70
TOTAL GOVERNMENTAL COST	$40,460,303.70
NON-GOVERNMENTAL EXPENDITURES:	
9210 Accrued Interest on City, County and District Bonds	$ 1,326.17
9240 Accrued Interest on U. S. Government Bonds	4,148.00
TOTAL NON-GOVERNMENTAL COST	$ 5,474.17
TOTAL EXPENDITURES	$40,465,777.87

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	.....	.....	.....	.....	.....
1943-44	$ 458,631.58	.....	$ *458,631.58	.....	.....
1944-45	.....	$21,333,736.05	20,147,653.04	$ 1,015,611.22	$40,465,777.87
Total	$ 458,631.58	$21,333,736.05	$19,689,021.46	$ 1,015,611.22	$40,465,777.87

*Minus

SCHEDULE J-13

STATE TEXT BOOK DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	State Text Book Fund No. 3
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 43,865.44
1120 Wages—Extra Help	7,957.36

SCHEDULE J-13—Continued

STATE TEXT BOOK DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	State Text Book Fund No. 3
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,800.00
2120 Rent on Office Equipment	103.44
2240 Bond Premiums	2.00
2410 Postage	3,167.11
2411 Post Office Box Rent	12.00
2420 Telephone, Telegraph and Messenger Service	590.61
2430 Freight, Express and Drayage	31,612.92
2440 Advertising and Publication of Notices	124.06
2450 Heat, Water, Light and Power	389.88
2460 Miscellaneous Current Charges	9.00
TRAVEL EXPENSE:	
2510 Fares	63.53
2520 Personal Car Allowance	1,136.01
2530 Hotel and Room Rent	497.10
2540 Meals	316.95
2550 Other Travel Expense	968.68
SUNDRY FEES:	
2830 Miscellaneous Fees	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	1,200.26
3120 Printed Forms, Reports and Books	50,389.64
3140 Office Supplies and Miscellaneous Office Expense	486.77
3370 Miscellaneous Supplies and Materials	1,135.39
REPAIRS:	
4110 Repairs to Lands and Buildings	551.56
4120 Repairs to Office and Plant Equipment	4.70
4140 Other Repairs	156.75
ACQUISITION OF PROPERTY:	
5210 Office Equipment	4.00
5270 Text Books for Schools	1,195,015.55
TOTAL GOVERNMENTAL COST	$ 1,341,562.71

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 6,217.59			$ 6,207.19	$ 10.40
1943–44	73,453.35			5,371.20	68,082.15
1944–45	1,283,954.96			10,484.80	1,273,470.16
Total	$1,363,625.90			$ 22,063.19	$1,341,562.71

SCHEDULE J-13-a

STATE TEXT BOOK DIVISION—STATE DEPARTMENT OF EDUCATION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
451	Sale of Books, Pamphlets and Maps	3		$ 34,679.48	$ 34,679.48
452	Sale of Books on Exchange	3		28,262.90	28,262.90
471	Miscellaneous Sales	3		5,344.53	5,344.53
521	Fines	3		5,818.82	5,818.82
723	Insurance Collected	3		89.72	89.72
733	Other Refunds	3		2,616.78	2,616.78
771	Miscellaneous Collections	3		6.59	6.59
	Total			$ 76,818.82	$ 76,818.82

SCHEDULE J-14

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Smith-Hughes Fund No. 4
MISCELLANEOUS GOVERNMENTAL COST:	
3141 Vocational Aid	$ 349,131.27
NON-GOVERNMENTAL COST:	
8150 Refunds	130.14
TOTAL EXPENDITURES	$ 349,261.41

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43					
1943–44	$ 7,485.18		$*7,485.18		
1944–45		$345,458.38	7,485.18	$ 3,682.15	$ 349,261.41
Total	$ 7,485.18	$345,458.38		$ 3,682.15	$ 349,261.41

*Minus

SCHEDULE J-15

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Federal Rehabilitation Fund No. 42
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 131,128.08
1210 Professional Services and Fees	7.55
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	2,430.41
2120 Rent on Office Equipment	275.71
2410 Postage	1,950.00
2411 Post Office Box Rent	4.00
2420 Telephone, Telegraph and Messenger Service	2,505.96
2430 Freight, Express and Drayage	59.52
2440 Advertising and Publication of Notices	15.40
2450 Heat, Water, Light and Power	7.50
2460 Miscellaneous Current Charges	9.00
TRAVEL EXPENSE:	
2510 Fares	849.10
2520 Personal Car Allowance	13,397.04
2530 Hotel and Room Rent	3,037.91
2540 Meals	5,311.87
2550 Other Travel Expenses	57.17
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	541.62
3120 Printed Forms	50.00
3130 Reference Books and School Room Supplies	68.74
3140 Office Supplies and Miscellaneous Office Expense	1,530.94
3370 Miscellaneous Supplies and Operating Expense	195.97
EPAIRS:	
4110 Repairs to Lands, Buildings and Machinery	250.40
4120 Repairs to Office and Plant Equipment	129.35

SCHEDULE J-15—Continued

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	Federal Rehabilitation Fund No. 42
ACQUISITION OF PROPERTY:	
5210 Office Equipment	2,620.78
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:	
8141 Vocational Aid	206,192.62
TOTAL GOVERNMENTAL COST	$ 372,626 64
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	$ * 85.39
TOTAL EXPENDITURES	$ 372,541.25

*Minus

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43					
1943–44	$ 69,934.92		$*69,934.92		
1944–45		$383,685.39	69,959.92	$ 81,104.06	$ 372,541.25
Total	$ 69,934.92	$383,685.39	$ 25.00	$ 81,104.06	$ 372,541.25

*Indicates Minus

SCHEDULE J-16

FEDERAL CRIPPLED CHILDREN DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Federal Crippled Children Fund Fund No. 20
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 32,424.44
1120 Extra Help—Wages	12.50
CURRENT CHARGES:	
2120 Rent on Office Equipment	97.75
2410 Postage	700.00
2411 Post Office Box Rent	4.00
2420 Telephone, Telegraph, Messenger Service	527.28
2430 Freight, Express and Drayage	66.32
2460 Miscellaneous Current Charges	38.61
2480 Laundry and Towel Service	2.72
TRAVEL EXPENSE:	
2510 Fares	482.76
2520 Personal Car Allowance	2,486.47
2530 Hotel and Room Rent	829.25
2540 Meals	1,115.68
2550 Other Travel Expense	47.65
2830 Miscellaneous Fees	3.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printed Forms	199.40
3120 Printed Forms	27.45
3130 Reference Books and School Room Supplies	37.36
3140 Office Supplies and Miscellaneous Office Expense	196.68

SCHEDULE J-16—Continued

FEDERAL CRIPPLED CHILDREN DIVISION—STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	Federal Crippled Children Fund Fund No. 20
REPAIRS:	
4120 Repairs to Office and Plant Equipment	15.00
4130 Repairs to Automobiles	8.00
ACQUISITION OF PROPERTY:	
5210 Office Equipment	147.22
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:	
8141 Vocational Aid	112,997.31
TOTAL GOVERNMENTAL COST	$ 152,466.90

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 47,388.21	.....	$*47,388.21	.....	.....
1944–45	.....	$115,050.86	47,443.21	$ 10,027.17	$ 152,466.90
Total	$ 47,388.21	$115,050.86	$ 55.00	$ 10,027.17	$ 152,466.90

*Minus

SCHEDULE J-17

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	George Dean Fund No. 43
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 76,416.57
CURRENT CHARGES:	
2120 Rent on Office Equipment	30.00
2410 Postage	867.25
2420 Telephone, Telegraph and Messenger Service	974.45
2430 Freight, Express and Drayage	37.45
TRAVEL EXPENSE:	
2510 Fares	1,210.60
2520 Personal Car Allowance	5,757.57
2530 Hotel and Room Rent	1,855.96
2540 Meals	2,688.14
2550 Other Travel Expense	72.63
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	292.10
3130 Reference Books and School Room Supplies	50.55
3140 Office Supplies and Miscellaneous Office Expense	420.87
3370 Miscellaneous Supplies and Materials	7.55
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:	
8140 School Apportionment	77,033.99
8141 Vocational Aid	542,892.63
TOTAL GOVERNMENTAL COST	$ 710,608.31
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds	505.13
TOTAL EXPENDITURES	$ 711,113.44

SCHEDULE J-17—Continued

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 424,831.12	.....	$*424,831.12	.....	.....
1944–45	.....	$726,648.79	424,831.12	$ 440,366.47	$ 711,113.44
Total	$ 424,831.12	$726,648.79	.....	$ 440,366.47	$ 711,113.44

*Minus

SCHEDULE J-18

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Federal Defense Workers Fund No. 119
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 99,676.19
1120	Wages—Extra Help and Miscellaneous	12.60
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	4,949.00
2120	Rent on Office Equipment and Furnishings	30.00
2410	Postage	1,100.00
2411	Post Office Box Rent	20.95
2420	Telephone, Telegraph and Messenger Service	1,277.58
2430	Freight, Express and Drayage	5,726.39
2450	Heat, Water, Light and Power	451.84
2460	Miscellaneous Current Charges	13.75
TRAVEL EXPENSE:		
2510	Fares	198.78
2520	Personal Car Allowance	17,978.14
2530	Hotel and Room Rent	4,830.35
2540	Meals	7,344.32
2550	Other Travel Expense	288.54
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	853.20
3120	Printed Forms, Reports and Books for Distribution	167.12
3130	Reference Books and School Room Supplies	659.37
3140	Office Supplies and Miscellaneous Office Expense	455.73
3210	Gasoline, Oil and Grease	196.71
3230	Other Auto Expense Except Repairs	19.25
3370	Miscellaneous Supplies and Materials and Operating Expense	743.74
REPAIRS:		
4110	Repairs to Lands and Buildings	187.93
4120	Repairs to Office and Plant Equipment	384.12
4130	Repairs to Automobiles	74.07
ACQUISITION OF PROPERTY:		
5210	Office Equipment	403.30
5220	Plant Equipment	403.55
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:		
8140	School Apportionment	239,502.73
8141	Vocational Aid	938,775.90
	TOTAL GOVERNMENTAL COST	$ 1,326,725.15
NON-GOVERNMENTAL EXPENDITURES:		
8150	Refunds	250,909.72
	TOTAL EXPENDITURES	$ 1,577,634.87

SCHEDULE J-18—Continued

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 485,192.53	.....	$*485,192.53	.....	.....
1944–45	.....	$1,151,738.74	485,247.53	$59,351.40	$1,577,634.87
Total	$ 485,192.53	$1,151,738.74	$ 55.00	$59,351.40	$1,577,634.87

*Indicates Minus

SCHEDULE J-19

STATE BOARD OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Federal Inter-American Education Fund No. 142
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 2,164.50
1120 Wages—Extra Help and Miscellaneous	435.00
CURRENT CHARGES:	
2410 Postage	366.55
2430 Freight, Express and Drayage	9.46
2440 Advertising and Publication of Notices	1,197.56
TRAVEL EXPENSE:	
2510 Fares	78.00
2520 Personal Car Allowance	1,262.86
2530 Hotel and Room Rent	151.15
2540 Meals	273.79
2550 Other Travel Expense	.30
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	62.99
3140 Office Supplies and Miscellaneous Office Expense	91.74
TOTAL GOVERNMENTAL COST	$ 6,093.90

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 3,955.07	.....	$*3,955.07	.....	.....
1944–45	.....	$ 4,923.50	3,955.07	$ 2,784.67	$ 6,093.90
Total	$ 3,955.07	$ 4,923.50	.....	$ 2,784.67	$ 6,093.90

*Indicates Minus

SCHEDULE J-20
STATE BOARD OF EDUCATION
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	Federal War Food Administration Fund No. 148
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 652.00
MISCELLANEOUS GOVERNMENTAL COST:	
8140 School Apportionment	224,898.00
TOTAL GOVERNMENTAL COST	$ 225,550.00

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43					
1943–44					
1944–45		$226,579.22		$ 1,029.22	$ 225,550.00
Total		$226,579.22		$ 1,029.22	$ 225,550.00

SCHEDULE J-21
STATE COMMISSION OF THE BLIND
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
EXPENDITURES

Code and Purpose	Federal Adult Blind Fund No. 141
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 22,148.65
1120 Wages—Extra Help	2,345.91
1210 Professional Services and Fees	2,244.97
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	327.00
2120 Rent on Office Equipment and Furnishings	29.25
2420 Telephone, Telegraph and Messenger Service	342.38
2430 Freight, Express and Drayage	27.29
2440 Advertising and Publication of Notices	26.56
TRAVEL EXPENSE:	
2510 Fares	708.26
2520 Personal Car Allowance	1,304.23
2530 Hotel and Room Rent	837.75
2540 Meals	983.52
2550 Other Travel Expense	70.04
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	112.27
3120 Printed Forms, Reports and Books for Distribution	145.98
3130 Reference Books and School Room Supplies	101.33
3140 Office Supplies and Miscellaneous Office Expense	198.33
3320 Drug, Medical, Dental, Hospital and Laboratory Supplies	16.20
ACQUISITION OF PROPERTY:	
5210 Office Equipment	838.04
5220 Plant Equipment	15.00
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:	
8120 Medals, Scholarships, Tuitions, Memorials	2,870.40
8141 Vocational Aid	9,770.56
TOTAL GOVERNMENTAL COST	$ 45,463.92

SCHEDULE J-21—Continued

STATE COMMISSION OF THE BLIND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43					
1943–44	$ 11,125.27		$*11,125.27		
1944–45		$56,199.60	11,125.27	$ 21,860.95	$ 45,463.92
Total	$ 11,125.27	$56,199.60		$ 21,860.95	$ 45,463.92

*Indicates Minus

SCHEDULE J-22

STATE DEPARTMENT OF EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Permanent School Fund No. 44
NON-GOVERNMENTAL EXPENDITURES:		
9110	Purchase of City, County and District Bonds	$ 259,392.50
9140	Purchase of U. S. Government Bonds	8,715,000.00
9270	Premiums on Bonds Purchased	3,306.50
	TOTAL NON-GOVERNMENTAL EXPENDITURES	$ 8,977,699.00

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43					
1943–44	$ 3,074,566.31		$*3,074,566.31		
1944–45		$ 9,345,802.40	3,075,146.31	$ 3,443,249.71	$ 8,977,699.00
Total	$ 3,074,566.31	$ 9,345,802.40	$ 580.00	$ 3,443,249.71	$ 8,977,699.00

*Indicates Minus

SCHEDULE K

HIGHER EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 8,472,306.59
1120	Wages—Extra Help and Miscellaneous	129,658.02
1210	Professional Services and Fees	631.13
CURRENT CHARGES:		
2110	Rent on Land and Buildings	4,820.35
2120	Rent on Office Equipment, Machinery and Supplies	5,173.97
2130	Storage on Equipment, Materials and Supplies	134.14
2140	Other Rents	67.00
2210	Insurance on Buildings	1,137.50
2220	Insurance on Equipment, Materials and Supplies	1,082.75
2240	Bond Premiums	94.75
2410	Postage	34,527.46
2411	Post Office Box Rent	96.17

SCHEDULE K—Continued

HIGHER EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose		Amount
CURRENT CHARGES:—Continued.		
2420	Telephone, Telegraph, Messenger Service	29,550.50
2430	Freight, Express, Drayage	7,604.23
2440	Advertising and Publication of Notices	498.03
2450	Heat, Water, Light and Power	246,284.87
2460	Miscellaneous Current Charges	3,320.62
2470	Memberships—Professional and Business Associations	1,024.01
2480	Laundry and Towel Services	1,111.18
TRAVEL EXPENSE:		
2510	Fares	3,595.52
2520	Personal Car Allowance	14,650.27
2530	Hotel and Room Rent	4,323.09
2540	Meals	5,181.77
2550	Other Travel Expense	818.75
SUNDRY FEES:		
2820	Contests, Awards and Exhibit Expense	129.00
2830	Miscellaneous Fees	115.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	21,916.64
3120	Printed Forms, Reports and Books for Distribution	12,141.58
3130	Reference Books and School Room Supplies	104,958.64
3140	Office Supplies and Miscellaneous Office Expense	31,551.32
3210	Gasoline, Oil and Grease	8,027.68
3220	Tires and Tubes	1,907.97
3230	Other Auto Expense Except Repairs	733.95
3310	Recreational and Amusement Supplies	1,173.52
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	123,109.54
3330	Factory Materials for Processing and Resale	13,436.30
3335	Stores, and Shops Supplies and Materials	5,411.65
3340	Clothing, Dry Goods and Furnishings	5,052.74
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3350	Feed and Seed for Planting	41,027.54
3360	Groceries, Meats and Miscellaneous Provisions	56,858.40
3370	Miscellaneous Supplies and Materials and Operating Expense	108,161.03
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	196,866.21
4120	Repairs to Office and Plant Equipment	25,986.45
4130	Repairs to Automobiles	3,789.40
4140	Other Repairs	7,787.07
ACQUISITION OF PROPERTY:		
5110	Lands—New Purchase	16,771.36
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	144,901.00
5210	Office Equipment	15,293.82
5220	Plant Equipment	121,014.41
5230	Automobiles—Passenger	858.44
5240	Other Motor Vehicles	1,500.47
5250	Livestock	2,403.24
5260	Miscellaneous Equipment—New	41,670.84
5270	Text Books for Schools	1,252.69
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:		
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	28,297.50
8160	Miscellaneous Claims	2,905.42
	TOTAL GOVERNMENTAL COST	$10,114,703.59
NON-GOVERNMENTAL EXPENDITURES:		
9140	Purchase of U. S. Government Bonds	8,080,000.00
9240	Accrued Interest on U. S. Government Bonds	6,548.40
	TOTAL EXPENDITURES	$18,201,251.99

SCHEDULE K—Continued

HIGHER EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Prior Years	$ 147.92	.....	.....	.....	$ 147.92
1942-43	456,996.95	.....	.....	$ 418,551.55	38,445.40
1943-44	4,984,968.24	$ 4,024.64	$*3,593,042.42	854,929.39	541,021.07
1944-45	10,052,127.70	4,772,348.60	3,994,935.51	1,197,774.21	17,621,637.60
Total	$15,494,240.81	$ 4,776,373.24	$ 401,893.09	$ 2,471,255.15	$18,201,251.99

*Indicates Minus

SCHEDULE K-1

UNIVERSITY OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund												Available University Fund No. 11	Endowment Fund No. 46, Medical Branch of University of Texas	Permanent University Fund No. 45	Total
	Main University		Extramural		Medical Branch		College of Mines		College of Nursing		College of Dentistry					
	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations				
PERSONAL SERVICES:																
1110 Payroll Salaries—Regular	$ 95.27	$1,512,905.03	$ 2,460.62	$ 209,114.90	$ 22,581.16	$ 712,133.25	$ 12,552.94	$ 181,575.01	$ 1.80	$ 29,809.18		$ 33,924.27	$ 701,427.24			$3,418,580.67
1120 Wages—Extra Help and Miscellaneous		37,347.95		13,550.67	48.37			780.30				75.73	1,507.56			53,310.58
1210 Professional Services and Fees		96.00											209.50			305.50
CURRENT CHARGES:																
2110 Rent on Land and Buildings						200.00							2,003.35			2,203.35
2120 Rent on Office Equipment, Machinery and Furnishings		2,924.96	3.50	595.51									3.75			3,527.72
2130 Storage on Equipment, Materials and Supplies		132.18	1.96													134.14
2140 Other Rents													67.00			67.00
2210 Insurance on Buildings		671.58				465.92										1,137.50
2220 Insurance on Equipment, Materials and Supplies		663.12		15.17		404.46										1,082.75
2240 Bond Premiums								94.75								94.75
2410 Postage		18,068.02		1,002.00		3,970.05										23,040.07
2411 Post Office Box Rent		12.50	26.65	2.00									31.14			72.29
2420 Telephone, Telegraph, Messenger Service		7,138.88	34.86	1,125.53		2,767.20		1,158.85					2,088.55			14,313.87
2430 Freight, Express, Drayage		5,208.78	17.33	345.36		119.27		11.32					1,869.98			7,572.04
2440 Advertising and Publication of Notices		61.30	69.29	163.02									6.10			299.71
2450 Radio Broadcast Cost		41,144.91	109.25	233.56		11,279.83		4,301.21					18,056.50			75,125.26
2460 Miscellaneous Current Charges		2,515.17		348.29									244.76			3,108.22
2470 Memberships—Professional and Business Associations		241.00		59.25									320.76			621.01
2480 Laundry and Towel Service		522.55		65.20		266.58		37.00					163.93			1,055.26
TRAVEL EXPENSE:																
2510 Fares			24.70	192.11		1,056.94							364.44			1,638.19
2520 Personal Car Allowance			7.50	589.73		454.01							2,095.85			3,147.09
2530 Hotel and Room Rent			85.99	851.55		269.80							1,283.70			2,491.04
2540 Meals			118.00	1,150.23		392.40							1,257.15			2,917.78
2550 Other Travel Expense			43.15	120.43		9.11							379.73			552.42
SUNDRY EXPENSE:																
2820 Contests, Awards and Exhibit Expense													129.00			129.00
2830 Miscellaneous Expense		2.00						3.10					110.00			115.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:																
3110 Stationery and Printing for Departmental Use		6,873.42		7,039.74		490.56		93.87				54.04	228.25			14,779.88
3120 Printed Forms, Reports and Books for Distribution		1,634.82	5.79	2,540.87		483.43						7.76	226.45			4,899.12
3130 Reference Books and School Room Supplies	75.99	24,970.80	14.02	1,960.81		1,967.28	4.87	4,167.54				49.65	1,812.04			35,023.00
3140 Office Supplies and Miscellaneous Office Expense		7,156.81	606.00	3,388.29	4.11	4,783.18		411.23				37.15	128.13			16,514.90
3210 Gasoline, Oil and Grease		960.22	88.82	395.49		307.64		96.07					1,419.47			3,267.71
3220 Tires and Tubes		1,153.32	7.20	206.72		3.20		22.20					197.01			1,589.65
3230 Other Auto Expense Except Repairs		211.27	7.35	131.81		6.70							294.12			651.25
3310 Recreational and Amusement Supplies		156.67											156.50			313.17
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	85.92	31,050.40	13.07	4,605.13	109.22	41,481.36		411.85				3,760.74	7,331.20			88,848.89
3330 Factory Materials for Processing and Resale		7,496.12	173.14	318.24				72.25					318.99			8,378.74
3335 Stores, and Shop Supplies and Materials		752.57		155.48									2,452.86			3,360.91
3340 Clothing, Dry Goods and Furnishings		766.57		112.00									14.11			892.68
3350 Feed and Seed for Planting		22.45											98.07			120.52
3360 Groceries, Meats and Miscellaneous Provisions		1,749.15		105.16	9.45	52,461.74							102.50			54,428.00
3370 Miscellaneous Supplies and Materials and Operating Expense		37,947.84	2,083.24	4,726.47	23.99	16,859.38	232.41	4,467.81				34.38	5,045.45			71,420.97
REPAIRS:																
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials		6,089.36		129.73		2,305.26	44.74	729.89				16.98	31,454.24			40,770.20
4120 Repairs to Office and Plant Equipment		3,518.32	71.50	436.60		7,923.06		867.18				39.30	5,104.12			17,960.08
4130 Repairs to Automobiles		472.87	23.46	388.01		210.66		20.65					1,897.92			3,013.57
4140 Other Repairs		1,560.80		69.50	12.00	574.08		45.08					296.76			2,558.22
ACQUISITION OF PROPERTY:																
5210 Office Equipment		1,855.56		1,100.85		2,662.38		158.90					714.57			6,492.26
5220 Plant Equipment		5,592.58	10,000.00	3,853.84		9,565.72		1,555.82					6,345.20			36,913.16
5230 Automobiles—Passenger				858.44												858.44
5260 Miscellaneous Equipment—New		16,083.98		3,429.83	179.90	807.52		1,103.98					699.19			22,304.40
5270 Text Books for Schools						1,252.69										1,252.69
8120 Medals, Scholarships, Tuitions, Monuments and Memorials		7,278.95												240.00		7,518.95
8160 Miscellaneous Claims													2,905.42			2,905.42
TOTAL GOVERNMENTAL COSTS	$ 257.18	$1,795,010.78	$ 16,096.39	$ 265,477.52	$ 22,968.20	$ 877,934.66	$ 12,834.96	$ 202,185.86	$ 1.80	$ 29,809.18		$ 38,000.00	$ 802,862.56	$ 240.00		$4,063,679.09
NON-GOVERNMENTAL EXPENDITURES:																
9140 Purchase of U. S. Government Bonds															$8,080,000.00	8,080,000.00
9240 Accrued Interest on U. S. Government Bonds													6,548.40			6,548.40
TOTAL EXPENDITURES	$ 257.18	$1,795,010.78	$ 16,096.39	$ 265,477.52	$ 22,968.20	$ 877,934.66	$ 12,834.96	$ 202,185.86	$ 1.80	$ 29,809.18		$ 38,000.00	$ 809,410.96	$ 240.00	$8,080,000.00	$12,150,227.49

SCHEDULE K-1—Continued

UNIVERSITY OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Main University:					
Prior to 1942-1943	$ 85.92	.....	.....	.....	$ 85.92
1942-1943	22,412.66	.....	.....	$ 22,412.66	.....
1943-1944	182,140.00	.....	.....	181,968.74	171.26
1944-1945	1,979,992.35	.....	.....	184,981.57	1,795,010.78
Total	$2,184,630.93	.....	.....	$ 389,362.97	$1,795,267.96
Extramural Division:					
1942-1943	$ 46,494.69	.....	.....	$ 46,494.69	.....
1943-1944	35,034.15	.....	.....	18,937.76	$ 16,096.39
1944-1945	281,536.68	.....	.....	16,059.16	265,477.52
Total	$ 363,065.52	.....	.....	$ 81,491.61	$ 281,573.91
Medical Branch:					
1942-1943	$ 35,434.18	.....	.....	$ 35,530.91	$ *96.73
1943-1944	23,067.45	.....	.....	2.52	23,064.93
1944-1945	878,854.60	.....	.....	919.94	877,934.66
Total	$ 937,356.23	.....	.....	$ 36,453.37	$ 900,902.86
College of Mines and Metallurgy:					
1942-1943	$ 6,237.43	.....	.....	$ 2,737.43	$ 3,500.00
1943-1944	16,783.74	.....	.....	7,448.78	9,334.96
1944-1945	209,934.16	.....	.....	7,748.30	202,185.86
Total	$ 232,955.33	.....	.....	$ 17,934.51	$ 215,020.82
College of Nursing:					
1942-1943	$ 1,557.45	.....	.....	$ 1,557.45	.....
1943-1944	1.80	.....	.....	.....	$ 1.80
1944-1945	29,809.18	.....	.....	.....	29,809.18
Total	$ 31,368.43	.....	.....	$ 1,557.45	$ 29,810.98
College of Dentistry:					
1942-1943	.....	.....	.....	.....	.....
1943-1944	.....	.....	.....	.....	.....
1944-1945	$ 38,000.00	.....	.....	.....	$ 38,000.00
Total	$ 38,000.00	.....	.....	.....	$ 38,000.00
Available University Fund No. 11:					
1942-1943	$ 18,604.30	.....	.....	$ 18,604.30	.....
1943-1944	44,991.07	.....	.....	9,490.84	$ 35,500.23
1944-1945	784,174.39	.....	.....	10,263.66	773,910.73
Total	$ 847,769.76	.....	.....	$ 38,358.80	$ 809,410.96
Endowment Fund No. 46, Medical Branch of University of Texas:					
1942-1943	.....	.....	.....	.....	.....
1943-1944	$ 345.66	.....	$ *345.66	.....	.....
1944-1945	.....	$ 89.35	434.41	$ 283.76	$ 240.00
Total	$ 345.66	$ 89.35	$ 88.75	$ 283.76	$ 240.00
Permanent University Fund No. 45:					
1942-1943	.....	.....	.....	.....	.....
1943-1944	.....	$3,524,158.34	.....	$*3,524,158.34	.....
1944-1945	.....	$4,771,597.82	3,543,023.14	$ 234,620.96	$8,080,000.00
Total	$3,524,158.34	$4,771,597.82	$ 18,864.80	$ 234,620.96	$8,080,000.00
Grand Total	$8,159,650.20	$4,771,687.17	$ 18,953.55	$ 800,063.43	$12,150,227.49

*Indicates Minus

SCHEDULE K-1-a

UNIVERSITY OF TEXAS, MAIN UNIVERSITY

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Total
321	Sales, Sand, Shell and Gravel	11	$ 477.00	$ 477.00
337	Rentals on Prospect Permits	11	36,900.00	36,900.00
341	Oil and Gas Royalties	11	5,967.62	5,967.62
622	Interest on State Bonds	11	22,686.00	22,686.00
624	Interest on U. S. Government Bonds	11	948,534.71	948,534.71
624	Interest on U. S. Government Bonds	46	177.50	177.50
721	Damages Collected	11	35.00	35.00
772	Amortization of Premiums and Discounts	45	11,658.56	11,658.56
	Total		$ 1,026,436.39	$ 1,026,436.39

SCHEDULE K-2

AGRICULTURAL AND MECHANICAL COLLEGE OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund						A. & M. College Available Fund No. 47	Total
	Main College		Extension Service		Firemen's Training			
	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations		
PERSONAL SERVICES:								
1110 Payroll Salaries—Regular	$ 59,847.54	$ 843,928.60	$ 28,676.31	$ 344,676.78	$ 52.60	$ 3,073.13	$ 35,645.81	$ 1,315,900.77
1120 Wages—Extra Help and Miscellaneous	.....	8,211.58	16.50	2,117.61	.....	.....	49,254.62	59,600.31
CURRENT CHARGES:								
2120 Rent on Office Equipment, Machinery and Furnishings	.....	1,494.00	.....	.....	.....	.....	.....	1,494.00
2410 Postage	9.17	3,130.18	.....	.....	.....	51.01	.....	3,190.36
2411 Post Office Box Rent	23.88	.....	.....	.....	.....	.....	.....	23.88
2420 Telephone, Telegraph, Messenger Service	5.00	4,457.45	.....	.....	.....	.....	4.58	4,467.03
2430 Freight, Express and Drayage	25.00	.....	.....	.....	.....	.....	4.21	29.21
2440 Advertising and Publication of Notices	9.00	9.35	.....	.....	.....	.....	124.43	142.78
2450 Heat, Water, Light and Power	.....	19,296.60	.....	.....	.....	.....	.....	19,296.60
2460 Miscellaneous Current Charges	.....	3.00	.....	.....	.....	.....	.....	3.00
TRAVEL EXPENSE:								
2510 Fares	16.23	1,208.27	3.74	291.21	.....	76.33	13.68	1,609.46
2520 Personal Car Allowance	38.15	1,565.64	145.03	9,404.02	.....	143.89	58.25	11,354.98
2530 Hotel and Room Rent	13.50	641.55	55.00	439.05	.....	499.50	10.25	1,658.85
2540 Meals	17.55	977.77	44.05	433.17	.....	548.93	18.40	2,039.87
2550 Other Travel Expense	1.00	53.16	.93	54.80	.....	38.45	1.50	149.84
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use	14.96	2,393.31	.....	569.65	.....	.....	.....	2,977.92
3120 Printed Forms, Reports and Books for Distribution	630.87	2,198.52	309.72	.....	.....	.....	.....	3,139.11
3130 Reference Books and School Room Supplies	10.60	12,118.29	.....	.....	.....	2.00	.....	12,130.89
3140 Office Supplies and Miscellaneous Office Expense	13.50	5,326.92	.....	.....	.....	.....	29.88	5,370.30
3210 Gasoline, Oil and Grease	.....	964.32	.....	.....	.....	154.45	.....	1,118.77
3220 Tires and Tubes	.....	174.54	.....	.....	.....	3.28	.....	177.82
3230 Other Auto Expense	.....	27.40	.....	.....	1.50	7.25	.....	36.15
3310 Recreational and Amusement Supplies	.....	501.74	.....	.....	.....	.....	.....	501.74

SCHEDULE K-2—Continued

AGRICULTURAL AND MECHANICAL COLLEGE OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund						A. & M. College Available Fund No. 47	Total
	Main College		Extension Service		Firemen's Training			
	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations		
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:—Continued.								
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	308.06	7,801.43				9.98		8,119.47
3335 Stores, and Shops Supplies and Materials	10.57	37.43					3.72	51.72
3350 Feed and Seed for Planting		13,651.07						13,651.07
3360 Groceries, Meats and Miscellaneous Provisions							16.00	16.00
3370 Miscellaneous Supplies and Materials and Operating Expense	230.71	14,377.05					481.21	15,088.97
REPAIRS:								
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	10,099.16	4,764.88					60,036.77	74,900.81
4120 Repairs to Office and Plant Equipment		2,134.74				6.75	11.28	2,152.77
4130 Repairs to Automobiles		55.22				6.55		61.77
4140 Other Repairs		53.89					20.05	73.94
ACQUISITION OF PROPERTY:								
5110 Lands—New Purchase							16,771.36	16,771.36
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	23,800.34	7,845.14					430.32	32,075.80
5210 Office Equipment	131.40	1,174.95					5,162.73	6,469.08
5220 Plant Equipment	11,677.57	9,796.21						21,473.78
5250 Livestock		1,457.49						1,457.49
5260 Miscellaneous Equipment—New		658.68					203.00	861.68
TOTAL GOVERNMENTAL COST	$ 106,933.76	$ 972,490.37	$ 29,251.28	$ 357,986.29	$ 54.10	$ 4,621.50	$ 168,302.05	$ 1,639,639.35

SCHEDULE K-2—Continued

AGRICULTURAL AND MECHANICAL COLLEGE OF TEXAS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
General Revenue:					
Main College:					
1942-1943	$ 145,641.44	.....	.....	$ 145,641.44	.....
1943-1944	491,454.18	$ 211.16	.....	384,731.58	$ 106,933.76
1944-1945	1,226,914.92	.70	.....	254,425.25	972,490.37
Total	$1,864,010.54	$ 211.86	.....	$ 784,798.27	$1,079,424.13
Extension Service:					
1942-1943	$ 2,266.63	.....	.....	$ 2,266.63	.....
1943-1944	31,760.17	.....	.....	2,508.89	$ 29,251.28
1944-1945	366,240.70	.....	.....	8,254.41	357,986.29
Total	$ 400,267.50	.....	.....	$ 13,029.93	$ 387,237.57
Firemen's Training:					
1942-1943	.....	.....	.....	.....	.....
1943-1944	$ 54.10	.....	.....	.....	$ 54.10
1944-1945	4,621.50	.....	.....	.....	4,621.50
Total	$ 4,675.60	.....	.....	.....	$ 4,675.60
A. & M. College Available Fund No. 47:					
1942-1943	.....	.....	.....	.....	.....
1943-1944	$ 62,538.42	.....	$ *62,538.42	.....	.....
1944-1945	.....	$ 260.55	445,477.96	$ 277,436.46	$ 168,302.05
Total	$ 62,538.42	$ 260.55	$ 382,939.54	$ 277,436.46	$ 168,302.05
Grand Total	$2,331,492.06	$ 472.41	$ 382,939.54	$1,075,264.66	$1,639,639.35

*Indicates Minus

SCHEDULE K-2-a

AGRICULTURAL AND MECHANICAL COLLEGE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations...	1	$ 229.20	.....	$ 229.20
	Total		$ 229.20	.....	$ 229.20

SCHEDULE K-3

JOHN TARLETON AGRICULTURAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 9,332.42	$162,592.52	$171,924.94
1120 Wages—Extra Help and Miscellaneous	.....	137.70	137.70
CURRENT CHARGES:			
2450 Heat, Water, Light and Power	.....	11,816.30	11,816.30

SCHEDULE K-3—Continued

JOHN TARLETON AGRICULTURAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	66.04	66.04
3130 Reference Books and School Room Supplies.	.....	563.61	563.61
3140 Office Supplies and Miscellaneous Office Expense	.....	105.90	105.90
3320 Drugs, Dental, Medical, Hospital and Laboratory Supplies	.....	221.79	221.79
3335 Stores, and Shops Supplies and Materials	.....	45.77	45.77
3340 Clothing, Dry Goods and Furnishings	.....	3,992.00	3,992.00
3350 Feed and Seed for Planting	.....	6,580.70	6,580.70
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	994.76	994.76
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	495.90	1,031.73	1,527.63
4120 Repairs to Office and Plant Equipment	.....	236.06	236.06
4140 Other Repairs	.....	181.00	181.00
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	226.75	226.75
5250 Livestock	.....	58.75	58.75
TOTAL GOVERNMENTAL COST	$ 9,828.32	$188,851.38	$198,679.70

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 17,001.42	.....	.....	$ 17,001.42	.....
1943–44	73,636.03	.....	$*6,000.00	57,807.71	$ 9,828.32
1944–45	200,881.44	.....	6,000.00	18,030.06	188,851.38
Total	$ 291,518.89	.....	.....	$ 92,839.19	$ 198,679.70

*Indicates Minus

SCHEDULE K-4

NORTH TEXAS AGRICULTURAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$12,890.77	$183,802.66	$196,693.43
1120 Wages—Extra Help and Miscellaneous	.....	519.16	519.16
CURRENT CHARGES:			
2410 Postage	.....	262.34	262.34
2450 Heat, Water, Light and Power	518.11	7,762.77	8,280.88
2470 Memberships—Professional and Business Associations	.....	85.00	85.00

SCHEDULE K-4—Continued

NORTH TEXAS AGRICULTURAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	17.34	401.60	418.94
3120 Printed Forms, Reports and Books for Distribution	10.39	.....	10.39
3130 Reference Books and School Room Supplies	495.25	3,639.30	4,134.55
3140 Office Supplies and Miscellaneous Office Expense	1.91	731.08	732.99
3210 Gasoline, Oil and Grease	.....	130.44	130.44
3310 Recreational and Amusement Supplies	.....	4.20	4.20
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	487.45	3,472.88	3,960.33
3335 Stores, and Shops Supplies and Materials	.....	16.58	16.58
3340 Clothing, Dry Goods and Furnishings	.....	23.95	23.95
3350 Feed and Seed for Planting	124.00	1,230.93	1,354.93
3370 Miscellaneous Supplies and Materials and Operating Expense	506.76	1,220.63	1,727.39
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	211.04	1,354.43	1,565.47
4120 Repairs to Office and Plant Equipment	18.45	885.09	903.54
4140 Other Repairs	109.10	1,025.27	1,134.37
ACQUISITION OF PROPERTY:			
5210 Office Equipment	141.29	444.76	586.05
5220 Plant Equipment	2,618.44	676.66	3,295.10
5260 Miscellaneous Equipment—New	3,449.85	2,104.89	5,554.74
TOTAL GOVERNMENTAL COST	$21,600.15	$209,794.62	$231,394.77

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 14,308.21	.....	.....	$ 14,308.21	.....
1943–44	67,554.44	.....	.....	45,954.29	$ 21,600.15
1944–45	251,324.70	.....	.....	41,530.08	209,794.62
Total	$ 333,187.35	.....	.....	$ 101,792.58	$ 231,394.77

SCHEDULE K-5

PRAIRIE VIEW UNIVERSITY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 7,487.94	$158,081.86	$165,569.80
1120 Wages—Extra Help and Miscellaneous	.....	4,772.17	4,772.17

SCHEDULE K-5—Continued

PRAIRIE VIEW UNIVERSITY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
CURRENT CHARGES:			
2410 Postage	.....	598.00	598.00
2440 Advertising and Publication of Notices	55.54	.....	55.54
2450 Heat, Water, Light and Power	.....	16,952.72	16,952.72
TRAVEL EXPENSE:			
2510 Fares	.....	70.81	70.81
2520 Personal Car Allowance	11.50	98.35	109.85
2530 Hotel and Room Rent	.....	10.00	10.00
2540 Meals	1.26	23.39	24.65
2550 Other Travel Expense	.....	3.85	3.85
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	214.85	214.85
3120 Printed Forms, Reports and Books for Distribution	.....	33.05	33.05
3130 Reference Books and School Room Supplies	3,709.57	8,031.66	11,741.23
3140 Office Supplies and Miscellaneous Office Expense	11.86	998.22	1,010.09
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	1,965.15	1,965.15
3335 Stores, and Shops Supplies and Materials	.....	266.30	266.30
3350 Feed and Seed for Planting	.....	3,384.51	3,384.51
3360 Groceries, Meats and Miscellaneous Provisions	.....	128.00	128.00
3370 Miscellaneous Supplies and Materials and Operating Expense	343.15	1,257.67	1,600.82
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	36,830.55	2,499.89	39,330.44
4120 Repairs to Office and Plant Equipment	.....	234.98	234.98
4140 Other Repairs	54.90	824.63	879.53
ACQUISITION OF PROPERTY:			
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment for New Buildings	110,732.11	.....	110,732.11
5210 Office Equipment	.....	14.25	14.25
5220 Plant Equipment	.....	116.42	116.42
5260 Miscellaneous Equipment—New	.....	605.68	605.68
MISCELLANEOUS GOVERNMENTAL COST:			
8120 Medals, Scholarships, Tuitions, Monuments and Memorials	*340.67	21,119.22	20,778.55
TOTAL GOVERNMENTAL COST	$158,897.71	$222,305.64	$381,203.35

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 5,841.90	.....	.....	$ 5,841.90	.....
1943-44	181,493.10	$ 31.09	.....	22,626.48	$ 158,897.71
1944-45	234,750.10	.....	.....	12,444.46	222,305.64
Total	$ 422,085.10	$ 31.09	.....	$ 40,912.84	$ 381,203.35

*Indicates Minus

SCHEDULE K-5-a

PRAIRIE VIEW UNIVERSITY

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations...	1	$ 13.75	.....	$ 13.75
733	Other Refunds.....	1	.....	$ 108.74	108.74
	Total.....		$ 13.75	$ 108.74	$ 122.49

SCHEDULE K-6

TEXAS STATE COLLEGE FOR WOMEN

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	$10,342.98	$489,630.95	$499,973.93
1120 Wages—Extra Help and Miscellaneous.....	.....	3,466.45	3,466.45
CURRENT CHARGES:			
2450 Heat, Water, Light and Power.....	.....	27,339.07	27,339.07
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Reference Books and School Room Supplies.	.....	46.88	46.88
REPAIRS:			
4140 Other Repairs.....	.....	1,125.40	1,125.40
TOTAL GOVERNMENTAL COST....	$10,342.98	$521,608.75	$531,951.73

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43.....	$ 4,133.68	.....	.....	$ 4,133.68	.....
1943–44.....	11,017.46	.....	.....	674.48	$ 10,342.98
1944–45.....	521,209.57	$ 400.18	.....	1.00	521,608.75
Total.....	$ 536,360.71	$ 400.18	.....	$ 4,809.16	$ 531,951.73

SCHEDULE K-6-a

TEXAS STATE COLLEGE FOR WOMEN

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation....	1	$ 400.18	.....	$ 400.18
	Total.....		$ 400.18	.....	$ 400.18

SCHEDULE K-7

TEXAS COLLEGE OF ARTS AND INDUSTRY

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,902.53	$177,319.63	$181,222.16
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	2,500.00	2,500.00
2120 Rent on Office Equipment, Machinery and Furnishings	.....	36.00	36.00
2410 Postage	.....	18.00	18.00
2460 Miscellaneous Current Charges	.....	14.40	14.40
2470 Memberships—Professional and Business Associations	.....	5.00	5.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	134.68	134.68
3120 Printed Forms, Reports and Books for Distribution	.....	183.62	183.62
3130 Reference Books and School Room Supplies	.....	3,096.23	3,096.23
3140 Office Supplies and Miscellaneous Office Expense	.....	1,091.29	1,091.29
3210 Gasoline, Oil and Grease	.....	234.66	234.66
3310 Recreational and Amusement Supplies	.....	77.44	77.44
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	175.56	1,081.22	1,256.78
3330 Factory Materials for Processing and Resale	.....	249.20	249.20
3335 Stores, and Shops Supplies and Materials	.....	860.00	860.00
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	1,611.77	1,611.77
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	1,230.12	1,230.12
4120 Repairs to Office and Plant Equipment	.....	232.38	232.38
4130 Repairs to Automobiles	.....	8.52	8.52
4140 Other Repairs	.....	23.70	23.70
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	216.25	216.25
5220 Plant Equipment	7,487.44	182.77	7,670.21
5260 Miscellaneous Equipment—New	.....	296.76	296.76
TOTAL GOVERNMENTAL COST	$11,565.53	$190,703.64	$202,269.17

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 8,500.69	.....	.....	$ 8,500.69	.....
1943–44	29,132.69	.....	.....	17,567.16	$ 11,565.53
1944–45	220,439.07	.....	.....	29,735.43	190,703.64
Total	$ 258,072.45	.....	.....	$ 55,803.28	$ 202,269.17

SCHEDULE K-8

TEXAS TECHNOLOGICAL COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$16,844.68	$637,437.47	$654,282.15
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	117.00	117.00
2410 Postage	.....	3,500.00	3,500.00
2420 Telephone, Telegraph, Messenger Service	.....	3,238.28	3,238.28
2450 Heat, Water, Light and Power	.....	23,361.53	23,361.53
TRAVEL EXPENSE:			
2510 Fares	21.58	.....	21.58
2530 Hotel and Room Rent	5.50	2.50	8.00
2540 Meals	6.30	4.40	10.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Staticnery and Printing for Departmental Use	.....	703.47	703.47
3120 Printed Forms, Reports and Books for Distribution	.....	134.73	134.73
3130 Reference Books and School Room Supplies	104.07	6,971.78	7,075.85
3140 Office Supplies and Miscellaneous Office Expense	.15	3,597.46	3,597.61
3210 Gasoline, Oil and Grease	.....	1,298.31	1,298.31
3230 Other Auto Expense Except Repairs	.....	42.55	42.55
3310 Recreational and Amusement Supplies	.....	6.00	6.00
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	2,280.02	8,283.24	10,563.26
3330 Factory Materials for Processing and Resale	40.53	193.18	233.71
3335 Stores, and Shops Supplies and Materials	.....	225.63	225.63
3340 Clothing, Dry Goods and Furnishings	.....	144.11	144.11
3350 Feed and Seed for Planting	.....	2,690.08	2,690.08
3360 Groceries, Meats and Miscellaneous Provisions	.....	1,096.21	1,096.21
3370 Miscellaneous Supplies and Materials and Operating Expense	39.48	6,148.80	6,188.28
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	3,205.68	6,862.31	10,067.99
4120 Repairs to Office and Plant Equipment	30.10	903.45	933.55
4130 Repairs to Automobiles	.....	87.76	87.76
4140 Other Repairs	.....	408.71	408.71
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	1,017.36	1,017.36
5220 Plant Equipment	21,500.50	1,642.62	23,143.12
5240 Other Motor Vehicles	.....	1,500.47	1,500.47
5250 Livestock	.....	887.00	887.00
5260 Miscellaneous Equipment—New	593.50	2,176.44	2,769.94
TOTAL GOVERNMENTAL COST	$44,672.09	$714,682.85	$759,354.94

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior Years	$ 62.00	.....	.....	.....	$ 62.00
1942–43	46,060.63	.....	.....	$ 25,018.50	21,042.13
1943–44	51,214.99	.....	.....	27,647.03	23,567.96
1944–45	727,130.31	.....	.....	12,447.46	714,682.85
Total	$ 824,467.93	.....	.....	$ 65,112.99	$ 759,354.94

SCHEDULE K-9

EAST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 4,251.88	$334,285.59	$338,537.47
1120 Wages—Extra Help and Miscellaneous	.....	45.90	45.90
1210 Professional Services and Fees	300.63	.....	300.63
CURRENT CHARGES:			
2410 Postage	.....	600.00	600.00
2420 Telephone, Telegraph, Messenger Service	.....	1,085.55	1,085.55
2450 Heat, Water, Light and Power	594.07	10,252.35	10,846.42
2470 Memberships—Professional and Business Associations	.....	3.00	3.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	599.84	599.84
3120 Printed Forms, Reports and Books for Distribution	16.67	1,077.16	1,093.83
3130 Reference Books and School Room Supplies	7.05	4,946.40	4,953.45
3140 Office Supplies and Miscellaneous Office Expense	6.48	431.10	437.58
3210 Gasoline, Oil and Grease	.....	1.20	1.20
3310 Recreational and Amusement Supplies	.....	105.25	105.25
3330 Factory Materials for Processing and Resale	7.77	3,315.44	3,323.21
3335 Stores, and Shops Supplies and Materials	.....	148.86	148.86
3350 Feed and Seed for Planting	.....	102.90	102.90
3360 Groceries, Meats and Miscellaneous Provisions	.....	65.95	65.95
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	1,072.36	1,072.36
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	4,748.57	2,083.40	6,831.97
4120 Repairs to Office and Plant Equipment	.....	1,105.77	1,105.77
ACQUISITION OF PROPERTY:			
5120 Buildings Purchased or Constructed, Including Contracts, Materials and Equipment	2,093.09	.....	2,093.09
5210 Office Equipment	.....	176.22	176.22
5220 Plant Equipment	.....	897.97	897.97
5260 Miscellaneous Equipment—New	7,897.21	1,380.43	9,277.64
TOTAL GOVERNMENTAL COST	$19,923.42	$363,782.64	$383,706.06

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 14,201.68	.....	.....	$ 14,201.68	.....
1943-44	35,741.47	$ 52.53	.....	15,870.58	$ 19,923.42
1944-45	384,571.21	.....	.....	20,788.57	363,782.64
Total	$ 434,514.36	$ 52.53	.....	$ 50,860.83	$ 383,706.06

SCHEDULE K-9-a

EAST TEXAS STATE TEACHERS COLLEGE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations...	1	$ 52.53	.....	$ 52.53
	Total.....		$ 52.53	.....	$ 52.53

SCHEDULE K-10

NORTH TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular.....	$27,232.07	$547,429.44	$574,661.51
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings.....	.....	90.00	90.00
2410 Postage.....	.....	2,030.00	2,030.00
2420 Telephone, Telegraph, Messenger Service...	202.47	2,010.65	2,213.12
2450 Heat, Water, Light and Power.....	566.17	14,391.17	14,957.34
2460 Miscellaneous Current Charges.....	90.00	.....	90.00
TRAVEL EXPENSE:			
2510 Fares.....	.....	128.78	128.78
2520 Personal Car Allowance.....	.....	14.55	14.55
2530 Hotel and Room Rent.....	.....	58.20	58.20
2540 Meals.....	.....	66.98	66.98
2550 Other Travel Expense.....	.....	55.14	55.14
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	70.52	451.37	521.89
3120 Printed Forms, Reports and Books for Distribution.....	.....	564.25	564.25
3130 Reference Books and School Room Supplies.	783.21	15,533.62	16,316.83
3140 Office Supplies and Miscellaneous Office Expense.....	.....	482.36	482.36
3210 Gasoline, Oil and Grease.....	.....	566.90	566.90
3220 Tires and Tubes.....	.....	73.56	73.56
3310 Recreational and Amusement Supplies.....	.....	60.50	60.50
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies.....	12.69	6,213.34	6,226.03
3330 Factory Material for Processing and Resale.	.....	1,077.26	1,077.26
3335 Stores, and Shops Supplies and Materials...	.....	220.04	220.04
3360 Groceries, Meats and Miscellaneous Provisions.....	.....	1,033.07	1,033.07
3370 Miscellaneous Supplies and Materials and Operating Expense.....	628.71	4,524.38	5,153.09
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials.....	462.72	1,979.84	2,442.56
4120 Repairs to Office and Plant Equipment.....	.....	918.43	918.43
4140 Other Repairs.....	.....	27.42	27.42
ACQUISITION OF PROPERTY:			
5220 Plant Equipment.....	2,817.81	8,812.83	11,630.64
TOTAL GOVERNMENTAL COST.....	$32,866.37	$608,814.08	$641,680.45

SCHEDULE K-10—Continued

NORTH TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 22,412.88	.....	.....	$ 22,412.88	.....
1943–44	50,912.16	.....	.....	18,045.79	$ 32,866.37
1944–45	621,254.82	.....	.....	12,440.74	608,814.08
Total	$ 694,579.86	.....	.....	$ 52,899.41	$ 641,680.45

SCHEDULE K-11

SAM HOUSTON STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,483.32	$235,534.74	$239,018.06
1120 Wages—Extra Help and Miscellaneous	.....	756.16	756.16
CURRENT CHARGES:			
2450 Heat, Water, Light and Power	.....	4,543.76	4,543.76
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	178.50	178.50
3120 Printed Forms, Reports and Books for Distribution	.....	3.84	3.84
3130 Reference Books and School Room Supplies	.....	928.16	928.16
3140 Office Supplies and Miscellaneous Office Expense	.....	786.54	786.54
3210 Gasoline, Oil and Grease	.....	317.78	317.78
3220 Tires and Tubes	.....	21.88	21.88
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	295.46	295.46
3335 Stores, and Shops Supplies and Materials	.....	110.04	110.04
3350 Feed and Seed for Planting	.....	11,977.08	11,977.08
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	971.15	971.15
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	1,510.61	1,510.61
4130 Repairs to Automobiles	.....	50.40	50.40
4140 Other Repairs	.....	118.79	118.79
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	14,000.00	.....	14,000.00
TOTAL GOVERNMENTAL COST	$17,483.32	$258,104.89	$275,588.21

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 16,879.00	.....	.....	$ 16,879.00	$ 14,000.00
1943–44	17,483.32	.....	.....	.....	3,483.32
1944–45	258,104.89	.....	.....	.....	258,104.89
Total	$ 292,467.21	.....	.....	$ 16,879.00	$ 275,588.21

SCHEDULE K-12

SOUTHWEST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$16,312.52	$228,306.57	$244,619.09
1120 Wages—Extra Help and Miscellaneous	.....	2,795.49	2,795.49
CURRENT CHARGES:			
2420 Telephone, Telegraph, Messenger Service	.....	319.25	319.25
2450 Heat, Water, Light and Power	.....	11,949.24	11,949.24
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	55.00	55.00
3130 Reference Books and School Room Supplies	.....	883.75	883.75
3140 Office Supplies and Miscellaneous Office Expense	.....	55.63	55.63
3210 Gasoline, Oil and Grease	.....	53.59	53.59
3350 Feed and Seed for Planting	.....	31.25	31.25
3370 Miscellaneous Supplies and Materials and Operating Expense	76.46	402.82	479.28
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	792.36	792.36
4120 Repairs to Office and Plant Equipment	.....	20.00	20.00
4140 Other Repairs	263.23	819.59	1,082.82
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	22.50	22.50
TOTAL GOVERNMENTAL COST	$16,652.21	$246,507.04	$263,159.25

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 16,515.20	.....	.....	$ 16,515.20	.....
1943–44	24,138.35	$ 3,729.86	.....	11,216.00	$ 16,652.21
1944–45	277,763.17	.....	.....	31,256.13	246,507.04
Total	$ 318,416.72	$ 3,729.86	.....	$ 58,987.33	$ 263,159.25

SCHEDULE K-12-a

SOUTHWEST TEXAS STATE TEACHERS COLLEGE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriations	1	$ 3,729.86	.....	$ 3,729.86
	Total		$ 3,729.86	.....	$ 3,729.86

SCHEDULE K-13

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,653.67	$172,918.63	$176,572.30
1120 Wages—Extra Help and Miscellaneous	.....	10.00	10.00
1210 Professional Services and Fees	.....	25.00	25.00
CURRENT CHARGES:			
2120 Rent on Office Equipment, Machinery and Furnishings	.....	26.25	26.25
2410 Postage	.....	662.19	662.19
2420 Telephone, Telegraph, Messenger Service	187.33	1,598.72	1,786.05
2450 Heat, Water, Light and Power	90.73	2,054.72	2,145.45
2460 Miscellaneous Current Charges	.....	30.00	30.00
2470 Memberships—Professional and Business Associations	.....	175.00	175.00
2480 Laundry and Towel Service	5.26	50.66	55.92
TRAVEL EXPENSE:			
2510 Fares	.....	126.70	126.70
2520 Personal Car Allowance	.....	23.80	23.80
2530 Hotel and Room Rent	.....	97.00	97.00
2540 Meals	.....	121.79	121.79
2550 Other Travel Expense	.....	57.50	57.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	47.08	357.76	404.84
3120 Printed Forms, Reports and Books for Distribution	271.13	401.76	672.89
3130 Reference Books and School Room Supplies	480.43	3,206.27	3,686.70
3140 Office Supplies and Miscellaneous Office Expense	.....	223.90	223.90
3210 Gasoline, Oil and Grease	89.46	468.70	558.16
3230 Other Auto Expense Except Repairs	.....	4.00	4.00
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	16.95	841.90	858.85
3330 Factory Materials for Processing and Resale	94.89	79.29	174.18
3335 Stores, and Shops Supplies and Materials	.....	50.76	50.76
3350 Feed and Seed for Planting	.....	6.00	6.00
3360 Groceries, Meats and Miscellaneous Provisions	.....	91.17	91.17
3370 Miscellaneous Supplies and Materials and Operating Expense	35.96	441.66	477.62
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	1,015.78	6,846.54	7,862.32
4120 Repairs to Office and Plant Equipment	101.02	748.44	849.46
4130 Repairs to Automobiles	48.31	489.32	537.63
4140 Other Repairs	3.60	169.57	173.17
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	37.10	37.10
5220 Plant Equipment	.....	231.00	231.00
TOTAL GOVERNMENTAL COST	$ 6,141.60	$192,673.10	$198,814.70

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 10,018.42	.....	.....	$ 10,018.42	.....
1943–44	15,440.32	.....	.....	9,298.72	$ 6,141.60
1944–45	208,573.15	.....	.....	15,900.05	192,673.10
Total	$ 234,031.89	.....	.....	$ 35,217.19	$ 198,814.70

SCHEDULE K-14

SUL ROSS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 2,673.78	$95,355.58	$98,029.36
1120 Wages—Extra Help and Miscellaneous	28.91	2,891.92	2,920.83
CURRENT CHARGES:			
2410 Postage	.....	626.50	626.50
2420 Telephone, Telegraph, Messenger Service	.....	529.55	529.55
2450 Water, Heat, Light and Power	.....	4,065.08	4,065.08
2470 Memberships—Professional and Business Associations	.....	135.00	135.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	596.97	596.97
3120 Printed Forms, Reports and Books for Distribution	.....	33.77	33.77
3130 Reference Books and School Room Supplies	.....	1,552.84	1,552.84
3140 Office Supplies and Miscellaneous Office Expense	.....	281.00	281.00
3210 Gasoline, Oil and Grease	.....	223.85	223.85
3220 Tires and Tubes	.....	45.06	45.06
3310 Recreational and Amusement Supplies	.....	74.12	74.12
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	421.53	421.53
3335 Stores, Shops Supplies and Materials	.....	6.78	6.78
3350 Feed and Seed for Planting	.....	1,128.50	1,128.50
3370 Miscellaneous Supplies and Materials and Operating Expense	48.99	485.71	534.70
REPAIRS:			
4110 Repairs to Land, Buildings and Machinery, Including Contracts and Materials	1,949.92	5,069.08	7,019.00
4120 Repairs to Office and Plant Equipment	10.74	347.09	357.83
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	265.25	265.25
5220 Plant Equipment	1,030.45	363.31	1,393.76
TOTAL GOVERNMENTAL COST	$ 5,742.79	$114,498.49	$120,241.28

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 2,474.43	.....	.....	$ 2,474.43	.....
1943–44	10,024.62	.....	.....	4,281.83	$ 5,742.79
1944–45	120,411.57	.....	.....	5,913.08	114,498.49
Total	$ 132,910.62	.....	.....	$ 12,669.34	$ 120,241.28

SCHEDULE K-15

WEST TEXAS STATE TEACHERS COLLEGE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	.....	$196,720.95	$196,720.95
1120 Wages—Extra Help and Miscellaneous	.....	1,323.27	1,323.27
CURRENT CHARGES:			
2420 Telephone, Telegraph, Messenger Service	.....	1,597.80	1,597.80
2430 Freight, Express and Drayage	.....	2.98	2.98
2450 Heat, Water, Light and Power	.....	15,605.22	15,605.22
2460 Miscellaneous Current Charges	.....	75.00	75.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	263.82	263.82
3120 Printed Forms, Reports and Books for Distribution	.....	1,372.98	1,372.98
3130 Reference Books and School Room Supplies	.....	2,824.67	2,824.67
3140 Office Supplies and Miscellaneous Office Expense	.....	861.23	861.23
3210 Gasoline, Oil and Grease	.....	256.31	256.31
3310 Recreational and Amusement Supplies	.....	31.10	31.10
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	372.00	372.00
3335 Stores, Shops Supplies and Materials	.....	48.26	48.26
3370 Miscellaneous Supplies and Materials and Operating Expense	.....	839.87	839.87
REPAIRS:			
4110 Repairs to Land, Buildings and Machinery, Including Contracts and Materials	.....	1,014.73	1,014.73
4120 Repairs to Office and Plant Equipment	.....	81.60	81.60
4130 Repairs to Automobiles	.....	29.75	29.75
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	20.00	20.00
TOTAL GOVERNMENTAL COST	.....	$223,341.54	$223,341.54

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 0.03	.....	.....	$ 0.03	.....
1943–44	4,850.21	.....	.....	4,850.21	.....
1944–45	225,635.22	.....	.....	2,293.68	$ 223,341.54
Total	$ 230,485.46	.....	.....	$ 7,143.92	$ 223,341.54

SCHEDULE L

ELEEMOSYNARY EDUCATION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose		Amount
PERSONAL SERVICES:		
1110	Payroll Salaries—Regular	$ 214,898.85
1120	Wages—Extra Help and Miscellaneous	6,378.96
1210	Professional Services and Fees	273.50
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	500.00
2120	Rent on Office Equipment, Machinery and Furnishings	7.06
2130	Storage on Equipment, Materials and Supplies	60.67
2240	Bond Premiums	122.87
2410	Postage	490.00
2420	Telephone, Telegraph, Messenger Service	1,187.68
2430	Freight, Express and Drayage	568.15
2440	Advertising and Publication of Notices	21.21
2450	Heat, Water, Light and Power	18,591.03
2460	Miscellaneous Current Charges	20.00
2470	Memberships—Professional and Business Associations	51.00
2480	Laundry and Towel Services	644.34
TRAVEL EXPENSE:		
2510	Fares	112.34
2520	Personal Car Allowance	312.33
2530	Hotel and Room Rent	113.25
2540	Meals	146.02
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	416.71
3120	Printed Forms, Reports and Books for Distribution	53.65
3130	Reference Books and School Room Supplies	1,618.90
3140	Office Supplies and Miscellaneous Office Expense	699.43
3210	Gasoline, Oil and Grease	698.57
3220	Tires and Tubes	201.43
3230	Other Auto Expense Except Repairs	64.74
3310	Recreational and Amusement Supplies	2,298.59
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	2,191.82
3330	Factory Materials for Processing and Resale	9,360.62
3335	Stores, and Shops Supplies and Materials	1,931.83
3340	Clothing, Dry Goods and Furnishings	1,220.37
3350	Feed and Seed for Planting	7,745.56
3360	Groceries, Meats and Miscellaneous Provisions	72,511.51
3370	Miscellaneous Supplies and Materials and Operating Expense	5,316.32
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	13,309.23
4120	Repairs to Office and Plant Equipment	997.40
4130	Repairs to Automobiles	658.92
4140	Other Repairs	432.75
ACQUISITION OF PROPERTY:		
5210	Office Equipment	179.20
5220	Plant Equipment	823.25
5250	Livestock	7,305.55
5260	Miscellaneous Equipment—New	192.50
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:		
8120	Medals, Scholarships, Tuitions, Monuments and Memorials	1,101.76
	TOTAL GOVERNMENTAL COST	$ 375,829.87

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 55,126.64			$ 55,126.64	
1943–44	69,131.46	$ 187.00	$*4,924.76	39,195.13	$ 25,198.57
1944–45	388,174.15	31,301.20	4,924.76	73,768.81	350,631.30
Total	$ 512,432.25	$31,488.20		$ 168,090.58	$ 375,829.87

*Indicates Minus

SCHEDULE L-1

TEXAS SCHOOL FOR THE BLIND

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,235.77	$60,939.34	$62,175.11
1120 Wages—Extra Help and Miscellaneous	20.00	6,294.57	6,314.57
1210 Professional Services and Fees	.....	103.50	103.50
CURRENT CHARGES:			
2240 Bond Premiums	.....	50.00	50.00
2410 Postage	.....	200.00	200.00
2420 Telephone, Telegraph, Messenger Service	4.00	353.70	357.70
2430 Freight, Express and Drayage	61.07	172.94	234.01
2440 Advertising and Publication of Notices	.....	17.44	17.44
2450 Heat, Water, Light and Power	547.80	6,302.33	6,850.13
2460 Miscellaneous Current Charges	.....	20.00	20.00
2470 Memberships—Professional and Business Associations	.....	51.00	51.00
2480 Laundry and Towel Services	265.64	144.24	409.88
TRAVEL EXPENSE:			
2510 Fares	40.11	.....	40.11
2530 Hotel and Room Rent	7.50	.....	7.50
2540 Meals	8.75	.....	8.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	197.42	197.42
3120 Printed Forms, Reports and Books for Distribution	2.25	31.78	34.03
3130 Reference Books and School Room Supplies	3.34	543.12	546.46
3140 Office Supplies and Miscellaneous Office Expense	4.82	118.54	123.36
3210 Gasoline, Oil and Grease	4.65	141.46	146.11
3220 Tires and Tubes	.....	12.60	12.60
3230 Other Auto Expense Except Repairs	.....	17.49	17.49
3310 Recreational and Amusement Supplies	85.17	596.86	682.03
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	164.87	280.24	445.11
3330 Factory Materials for Processing and Resale	6,510.75	2,849.87	9,360.62
3335 Stores, and Shops Supplies and Materials	91.80	13.77	105.57
3340 Clothing, Dry Goods and Furnishings	248.55	339.99	588.54
3350 Feed and Seed for Planting	.....	22.20	22.20
3360 Groceries, Meats and Miscellaneous Provisions	267.30	28,697.67	28,964.97
3370 Miscellaneous Supplies and Materials and Operating Expense	298.23	1,735.11	2,033.34
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	3,185.70	1,702.47	4,888.17
4120 Repairs to Office and Plant Equipment	.....	37.80	37.80
4130 Repairs to Automobiles	10.98	314.45	325.43
4140 Other Repairs	176.30	140.83	317.13
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	33.43	177.00	210.43
TOTAL GOVERNMENTAL COST	$13,278.78	$112,619.73	$125,898.51

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 52,896.37	.....	.....	$ 52,896.37	.....
1943–44	43,263.72	.....	$*2,726.64	27,258.30	$ 13,278.78
1944–45	142,246.85	$11,331.20	2,726.64	43,684.96	112,619.73
Total	$ 238,406.94	$11,331.20	.....	$ 123,839.63	$ 125,898.51

*Indicates Minus

SCHEDULE L-1-a

TEXAS SCHOOL FOR THE BLIND

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
183	Other, Undistributed Receipts	1	$ 11,331.20	.....	$ 11,331.20
	Total		$ 11,331.20	.....	$ 11,331.20

SCHEDULE L-2

TEXAS SCHOOL FOR THE DEAF

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 3,249.13	$149,474.61	$152,723.74
1120 Wages—Extra Help and Miscellaneous	.....	64.39	64.39
1210 Professional Services and Fees	.....	170.00	170.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	500.00	500.00
2120 Rent on Office Equipment, Machinery and Furnishings	.....	7.06	7.06
2130 Storage on Equipment, Materials and Supplies	.....	60.67	60.67
2240 Bond Premiums	.....	72.87	72.87
2410 Postage	.....	290.00	290.00
2420 Telephone, Telegraph, Messenger Service	9.10	820.88	829.98
2430 Freight, Express and Drayage	2.63	331.51	334.14
2440 Advertising and Publication of Notices	.....	3.77	3.77
2450 Heat, Water, Light and Power	597.18	11,143.72	11,740.90
2480 Laundry and Towel Services	234.46	.....	234.46
TRAVEL EXPENSES:			
2510 Fares	.....	72.23	72.23
2520 Personal Car Allowance	.....	312.33	312.33
2530 Hotel and Room Rent	.....	105.75	105.75
2540 Meals	.....	137.27	137.27
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	7.14	212.15	219.29
3120 Printed Forms, Reports and Books for Distribution	.....	19.62	19.62
3130 Reference Books and School Room Supplies	.....	1,072.44	1,072.44
3140 Office Supplies and Miscellaneous Office Expense	5.75	570.32	576.07
3210 Gasoline, Oil and Grease	3.10	549.36	552.46
3220 Tires and Tubes	80.60	108.23	188.83
3230 Other Auto Expense Except Repairs	6.00	41.25	47.25
3310 Recreational and Amusement Supplies	954.16	662.40	1,616.56
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	.....	1,746.71	1,746.71
3335 Stores, and Shops Supplies and Materials	30.57	1,795.69	1,826.26
3340 Clothing, Dry Goods and Furnishings	.....	631.83	631.83
3350 Feed and Seed for Planting	295.46	7,427.90	7,723.36
3360 Groceries, Meats and Miscellaneous Provisions	620.40	42,926.14	43,546.54
3370 Miscellaneous Supplies and Materials and Operating Expense	507.62	2,775.36	3,282.98
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	5,066.94	3,354.12	8,421.06
4120 Repairs to Office and Plant Equipment	30.10	929.50	959.60
4130 Repairs to Automobiles	70.15	263.34	333.49
4140 Other Repairs	5.00	110.62	115.62

SCHEDULE L-2—Continued

TEXAS SCHOOL FOR THE DEAF

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
ACQUISITION OF PROPERTY:			
5210 Office Equipment	.....	179.20	179.20
5220 Plant Equipment	144.30	468.52	612.82
5250 Livestock	.....	7,305.55	7,305.55
5260 Miscellaneous Equipment—New	.....	192.50	192.50
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:			
8120 Medals, Scholarships, Tuitions, Monuments and Memorials	.....	1,101.76	1,101.76
TOTAL GOVERNMENTAL COST	$11,919.79	$238,011.57	$249,931.36

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 2,230.27	.....	.....	$ 2,230.27	.....
1943–44	25,867.74	$ 187.00	$*2,198.12	11,936.83	$ 11,919.79
1944–45	245,927.30	19,970.00	2,198.12	30,083.85	238,011.57
Total	$ 274,025.31	$20,157.00	.....	$ 44,250.95	$ 249,931.36

*Indicates Minus

SCHEDULE L-2-a

TEXAS SCHOOL FOR THE DEAF

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ending August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation	1	$ 1,157.00	.....	$ 1,157.00
183	Other Undistributed Receipts	1	19,000.00	.....	19,000.00
	Total		$ 20,157.00	.....	$ 20,157.00

SCHEDULE M

PARKS AND MUSEUMS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 108,978.94
1120 Wages—Extra Help and Miscellaneous	28,638.65
1210 Professional Services and Fees	2,505.12

SCHEDULE M—Continued

PARKS AND MUSEUMS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose		Amount
CURRENT CHARGES:		
2110	Rent on Lands and Buildings	3,487.51
2120	Rent on Office Equipment, Machinery and Furnishings	60.00
2130	Storage on Equipment, Materials and Supplies	67.60
2140	Other Rents	206.40
2410	Postage	1,085.26
2411	Post Office Box Rent	7.20
2420	Telephone, Telegraph, Messenger Service	2,201.48
2430	Freight, Express and Drayage	416.28
2440	Advertising and Publication of Notices	50.40
2450	Heat, Water, Light and Power	4,726.55
2460	Miscellaneous Current Charges	143.56
2480	Laundry and Towel Services	53.68
TRAVEL EXPENSE:		
2510	Fares	76.44
2520	Personal Car Allowance	710.95
2530	Hotel and Room Rent	848.95
2540	Meals	1,873.85
2550	Other Travel Expenses	131.21
SUNDRY FEES:		
2830	Miscellaneous Fees	4.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	1,308.54
3120	Printed Forms, Reports and Books for Distribution	163.52
3130	Reference Books and School Room Supplies	144.46
3140	Office Supplies and Miscellaneous Office Expense	2,002.48
3210	Gasoline, Oil and Grease	6,865.99
3220	Tires and Tubes	874.33
3230	Other Auto Expense Except Repairs	551.38
3310	Recreational and Amusement Supplies	605.04
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	23.40
3330	Factory Materials for Processing and Resale	44.75
3335	Stores, and Shops Supplies and Materials	971.32
3340	Clothing, Dry Goods and Furnishings	2,720.46
3350	Feed and Seed for Planting	3,213.77
3370	Miscellaneous Supplies and Materials and Operating Expense	5,306.73
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	27,084.49
4120	Repairs to Office and Plant Equipment	1,571.30
4130	Repairs to Automobiles	5,888.97
4140	Other Repairs	1,375.84
ACQUISITION OF PROPERTY:		
5110	Lands—New Purchase	10,265.87
5120	Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	596.31
5210	Office Equipment	490.86
5220	Plant Equipment	1,885.31
5240	Other Motor Vehicles	4,077.00
5250	Livestock	133.50
5260	Miscellaneous Equipment—New	4,718.08
	TOTAL GOVERNMENTAL COST	$ 239,157.98

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
Prior to 1942-43	$ 2,425.60	.....	.....	.....	$ 2,425.60
1942–43	24,724.63	.....	.....	$ 24,384.23	340.40
1943–44	95,607.82	.....	$*75,918.79	6,185.10	13,503.93
1944–45	115,990.40	$80,187.86	75,468.79	48,759.00	222,888.05
Totals	$ 238,748.45	$80,187.86	$ *450.00	$ 79,328.33	$ 239,157.98

*Indicates Minus

SCHEDULE M-1

TEXAS MEMORIAL MUSEUM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 851.59	$ 9,899.70	$10,751.29
1120 Wages—Extra Help and Miscellaneous	.....	867.57	867.57
CURRENT CHARGES:			
2420 Telephone, Telegraph, Messenger Service	457.99	81.80	539.79
2430 Freight, Express and Drayage	.....	30.29	30.29
2440 Advertising and Publication of Notices	.....	2.38	2.38
2450 Heat, Water, Light and Power	2.00	10.00	12.00
2460 Miscellaneous Current Charges	.....	57.00	57.00
2480 Laundry and Towel Services	1.47	14.21	15.68
TRAVEL EXPENSE:			
2530 Hotel and Room Rent	16.50	.....	16.50
2540 Meals	37.70	.....	37.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.....	678.28	678.28
3130 Reference Books and School Room Supplies	.....	33.89	33.89
3140 Office Supplies and Miscellaneous Office Expense	93.49	1,194.74	1,288.23
3210 Gasoline, Oil and Grease	35.35	76.59	111.94
3320 Drugs, Medical, Dental, Hospital and Laboratory Supplies	5.80	17.60	23.40
3330 Factory Materials for Processing and Resale	.....	31.95	31.95
3335 Stores, and Shops Supplies and Materials	.....	112.63	112.63
3370 Miscellaneous Supplies and Materials and Operating Expense	326.55	376.23	702.78
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	.....	331.82	331.82
4120 Repairs to Office and Plant Equipment	.....	114.45	114.45
4130 Repairs to Automobiles	.....	52.24	52.24
ACQUISITION OF PROPERTY:			
5210 Office Equipment	231.24	88.92	320.16
5220 Plant Equipment	.....	171.60	171.60
5260 Miscellaneous Equipment—New	.....	70.00	70.00
TOTAL GOVERNMENTAL COST	$ 2,059.68	$14,313.89	$16,373.57

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	.....	.....	.....	.....	.....
1943–44	$ 2,059.68	.....	.....	.....	$ 2,059.68
1944–45	15,516.00	.....	.....	$ 1,202.11	14,313.89
Total	$ 17,575.68	.....	.....	$ 1,202.11	$ 16,373.57

SCHEDULE M-2

STATE PARKS BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		State Parks Fund No. 64	Total
	Prior Appropriations	Current Appropriations		
PERSONAL SERVICES:				
1110 Payroll Salaries—Regular	$ 3,921.00	$54,377.32	$ 28,066.28	$ 86,364.60
1120 Wages—Extra Help and Miscellaneous	.....	2,761.79	23,567.40	26,329.19
1210 Professional Services and Fees	.....	.....	2,505.12	2,505.12
CURRENT CHARGES:				
2110 Rent on Lands and Buildings	125.00	1,510.00	1,498.11	3,133.11
2120 Rent on Office Equipment, Machinery and Furnishings	.....	60.00	.....	60.00
2130 Storage on Equipment, Materials and Supplies	.....	.....	67.60	67.60
2410 Postage	.....	702.12	354.12	1,056.24
2411 Post Office Box Rent	.....	6.00	1.20	7.20
2420 Telephone, Telegraph, Messenger Service	11.90	672.32	908.42	1,592.64
2430 Freight, Express and Drayage	.....	58.39	321.60	379.99
2440 Advertising and Publication of Notices	.....	.....	38.42	38.42
2450 Heat, Water, Light and Power	24.50	1,697.17	2,651.66	4,373.33
2460 Miscellaneous Current Charges	.....	41.95	44.61	86.56
2480 Laundry and Towel Services	.....	22.00	16.00	38.00
TRAVEL EXPENSE:				
2510 Fares	.....	67.80	8.64	76.44
2520 Personal Car Allowance	18.75	391.40	17.20	427.35
2530 Hotel and Room Rent	*1.95	668.15	166.25	832.45
2540 Meals	8.10	1,361.65	466.40	1,836.15
2550 Other Travel Expense	.50	113.46	17.25	131.21
SUNDRY FEES:				
2830 Miscellaneous Fees	1.50	2.75	.....	4.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use	30.29	330.96	269.01	630.26
3120 Printed Forms, Reports and Books for Distribution	12.99	98.36	52.17	163.52
3130 Reference Books and School Room Supplies	.....	.....	110.57	110.57
3140 Office Supplies and Miscellaneous Office Expense	101.64	406.36	206.25	714.25
3210 Gasoline, Oil and Grease	62.25	1,304.37	4,995.14	6,361.76
3220 Tires and Tubes	.....	143.52	688.45	831.97
3230 Other Auto Expense Except Repairs	1.50	135.65	414.23	551.38
3310 Recreational and Amusement Supplies	.....	479.95	114.29	594.24
3330 Factory Materials for Processing and Resale	.....	.....	12.80	12.80
3335 Stores, and Shops Supplies and Materials	152.61	484.96	221.12	858.69
3340 Clothing, Dry Goods and Furnishings	.....	510.14	2,210.32	2,720.46
3370 Miscellaneous Supplies and Materials and Operating Expense	348.76	1,253.26	2,888.66	4,490.68
REPAIRS:				
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	2,624.39	4,602.68	18,486.30	25,713.37
4120 Repairs to Office and Plant Equipment	5.88	194.10	1,153.41	1,353.39
4130 Repairs to Automobiles	68.80	642.64	4,961.22	5,672.66
4140 Other Repairs	.....	235.10	1,074.99	1,310.09
ACQUISITION OF PROPERTY:				
5110 Lands—New Purchase	.....	.....	10,265.87	10,265.87
5120 Buildings, Purchased or Constructed, Including Contracts, Materials and Equipment	.....	.....	596.31	596.31
5210 Office Equipment	.....	56.70	114.00	170.70
5220 Plant Equipment	.....	.....	1,628.71	1,628.71
5240 Other Motor Vehicles	.....	39.50	3,000.00	3,039.50
5250 Livestock	.....	.....	133.50	133.50
5260 Miscellaneous Equipment—New	2,425.60	622.44	1,600.04	4,648.08
TOTAL GOVERNMENTAL COST	$ 9,944.01	$76,054.96	$ 115,913.64	$ 201,912.61

SCHEDULE M-2—Continued

STATE PARKS BOARD

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
General Revenue Fund:					
Prior to 1942-43	$ 2,425.60	.....	.....	.....	$ 2,425.60
1942-43	15,824.85	.....	.....	$ 15,484.45	340.40
1943-44	7,959.10	.....	.....	781.09	7,178.01
1944-45	76,557.44	.....	.....	502.48	76,054.96
Total	$ 102,766.99	.....	.....	$ 16,768.02	$ 85,998.97
State Parks Fund No. 64:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 75,918.79	.....	$*75,918.79	.....	.....
1944-45	.....	$80,187.86	75,468.79	$ 39,743.01	$ 115,913.64
Total	$ 75,918.79	$80,187.86	$ *450.00	$ 39,743.01	$ 115,913.64
Grand Total	$ 178,685.78	$80,187.86	$ *450.00	$ 56,511.03	$ 201,912.61

*Indicates Minus

SCHEDULE M-2-a

TEXAS STATE PARKS BOARD

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Total
183	Other Undistributed Receipts	64	$ 72,333.23	$ 72,333.23
334	Grazing Lease Rentals	64	2,767.52	2,767.52
335	Rentals, Land and Buildings	64	1,810.00	1,810.00
733	Other Refunds	64	275.11	275.11
771	Miscellaneous Collections	64	2.00	2.00
831	Donations and Grants	64	3,000.00	3,000.00
	Total		$ 80,187.86	$ 80,187.86

SCHEDULE M-3

HISTORICAL STATE PARKS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 1,011.55	$10,851.50	$11,863.05
1120 Wages—Extra Help and Miscellaneous	.....	1,441.89	1,441.89
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	354.40	354.40
2140 Other Rents	38.40	168.00	206.40
2410 Postage	.....	29.02	29.02
2420 Telephone, Telegraph, Messenger Service	7.10	61.95	69.05
2430 Freight, Express and Drayage	.....	6.00	6.00
2440 Advertising and Publication of Notices	.....	9.60	9.60
2450 Heat, Water, Light and Power	81.62	259.60	341.22

SCHEDULE M-3—Continued

HISTORICAL STATE PARKS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2520 Personal Car Allowance	24.55	259.05	283.60
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3210 Gasoline, Oil and Grease	50.27	342.02	392.29
3220 Tires and Tubes	.....	42.36	42.36
3310 Recreational and Amusement Supplies	.....	10.80	10.80
3350 Feed and Seed for Planting	2,951.88	261.89	3,213.77
3370 Miscellaneous Supplies and Materials and Operating Expense	41.75	71.52	113.27
REPAIRS:			
4110 Repairs to Lands, Buildings and Machinery, Including Contracts and Materials	6.74	1,032.56	1,039.30
4120 Repairs to Office and Plant Equipment	.....	103.46	103.46
4130 Repairs to Automobiles	51.23	112.84	164.07
4140 Other Repairs	1.15	64.60	65.75
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	.....	85.00	85.00
5240 Other Motor Vehicles	.....	1,037.50	1,037.50
TOTAL GOVERNMENTAL COST	$ 4,266.24	$16,605.56	$20,871.80

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Feposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 8,899.78	.....	.....	$ 8,899.78	.....
1943-44	9,670.25	.....	.....	5,404.01	$ 4,266.24
1944-45	23,916.96	.....	.....	7,311.40	16,605.56
Total	$ 42,486.99	.....	.....	$ 21,615.19	$ 20,871.80

SCHEDULE N

PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ending August 31, 1945

EXPENDITURES

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries—Regular	$ 3,041,076.06
1120 Wages—Extra Help and Miscellaneous	6,553.07
1210 Professional Services and Fees	7,111.85
1220 Fees of Officials (Judiciary)	207.48
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	200,768.18
2120 Rent on Office Equipment	55,824.42
2130 Storage on Equipment	892.40
2240 Bond Premiums	1,745.75
2410 Postage	126,097.32
2411 Post Office Box Rent	560.30
2420 Telephone, Telegraph and Messenger Service	50,918.40

SCHEDULE N—Continued

PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose		Amount
CURRENT CHARGES:—Continued.		
2430	Freight, Express and Drayage	3,509.67
2440	Advertising and Publication of Notices	465.33
2450	Heat, Water, Light and Power	23,407.40
2460	Miscellaneous Current Charges	113.59
2470	Memberships—Professional and Business Associations	210.00
TRAVEL EXPENSE:		
2510	Fares	4,076.74
2520	Personal Car Allowance	72,703.04
2530	Hotel and Room Rent	17,152.63
2540	Meals	27,153.69
2550	Other Travel Expense	2,745.82
MORTUARY EXPENSE:		
2710	Mortuary Expense	27,000.00
SUNDRY FEES AND AWARDS:		
2810	Court Costs and Legal Fees	146.44
2830	Miscellaneous Fees	14,319.79
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use	24,163.83
3120	Printed Forms, Reports and Books for Distribution	6,190.06
3130	Reference Books and School Room Supplies	1,728.73
3140	Office Supplies and Miscellaneous Office Expense	28,947.84
3210	Gasoline, Oil and Grease	1,492.54
3220	Tires and Tubes	260.91
3230	Other Auto Expense Except Tires	343.22
3320	Drugs, Medical, Dental, Hospital and Laboratory Supplies	93.21
3335	Stores, and Shops Supplies and Materials	52.49
3340	Clothing, Dry Goods and Furnishings	266.40
3370	Miscellaneous Supplies and Materials and Operating Expense	3,028.71
REPAIRS:		
4110	Repairs to Lands, Buildings and Machinery	2,300.30
4120	Repairs to Office and Plant Equipment	8,387.28
4130	Repairs to Automobiles	960.88
4140	Other Repairs	118.09
ACQUISITION OF PROPERTY:		
5210	Office Equipment	7,101.15
5220	Plant Equipment	23.10
PENSIONS BENEFITS AND RETIREMENTS:		
7110	Confederate Pensions	756,497.15
7120	Mexican War Pensions	337.50
7130	Old Age Assistance	45,907,523.33
7140	Aid to Blind and Destitute Children	4,056,109.00
7210	Unemployment Benefits	754,702.19
7220	Teacher's Retirement—Regular	541,439.07
7221	Teacher's Disability Retirements	4,387.80
7230	Firemen's Retirement	227,729.71
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:		
8160	Miscellaneous Claims	21.16
	TOTAL GOVERNMENTAL COST	$56,018,965.02
NON-GOVERNMENTAL COST:		
8150	Refunds	731,561.93
9140	Purchase of U. S. Government Bonds	6,220,000.00
9240	Accrued Interest on U. S. Government Bonds	27,228.89
9270	Premiums on Bonds Purchased	31,300.81
	TOTAL EXPENDITURES	$63,029,056.65

SCHEDULE N—Continued

PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
1942-43	$ 979,487.26	.....	.....	$ 979,327.12	$ 160.14
1943-44	6,901,568.58	$ 5.49	$*6,574,526.41	231,892.18	95,155.48
1944-45	1,486,816.14	54,813,160.79	13,812,006.06	7,178,241.96	62,933,741.03
Total	$ 9,367,871.98	$54,813,166.28	$ 7,237,479.65	$ 8,389,461.26	$63,029,056.65

*Indicates Minus

SCHEDULE N-1

STATE DEPARTMENT OF PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Old Age Assistance		Old Age Administration		Blind Assistance		Blind Administration		Children's Assistance		Child Welfare Service	Children Administration		Total
	Prior Appropriations	Current Appropriations	State Fund No. 27	Federal Fund No. 28	State Fund No. 35	Federal Fund No. 117	State Fund No. 121	Federal Fund No. 131	State Fund No. 129	Federal Fund No. 133	State Fund No. 122	Federal Fund No. 132	Fund No. 37	State Fund No. 130	Federal Fund No. 134	
PERSONAL SERVICES:																
1110 Payroll Salaries—Regular	$ 585.82	$ 8,302.85			$ 793,860.32	$1,062,832.76			$ 11,920.00	$ 27,132.67			$ 93,543.97	$ 122,169.50	$ 68,222.88	$2,188,570.77
1120 Wages—Extra Help and Miscellaneous						1,869.27									360.15	2,229.42
1210 Professional Services and Fees						40.80			3,350.00	330.00				3,208.50		6,929.30
CURRENT CHARGES:																
2110 Rent on Lands and Buildings		2,640.00			15,576.00									5,608.17		23,824.17
2120 Rent on Office Equipment					21,520.00	108.00			750.00					2,726.00	132.00	25,236.00
2240 Bond Premiums					356.90											356.90
2410 Postage		500.00			100,362.28	13,302.63			1,000.00					5,334.00	1,187.00	121,685.91
2411 Post Office Box Rent					224.53	75.10								44.10	33.10	376.83
2420 Telephone, Telegraph and Messenger Service	35.80	357.01			5,738.68	2,877.41			518.70					1,067.51	897.98	11,493.09
2430 Freight, Express and Drayage	1.08	.74			850.61	59.35										911.78
2440 Advertising and Publication of Notices						3.51										3.51
2450 Heat, Water, Light and Power					104.24	58.38									12.46	175.08
2460 Miscellaneous Current Charges						49.30										49.30
2470 Memberships—Professional Associations						150.00								10.00		160.00
TRAVEL EXPENSE:																
2510 Fares	30.30	364.69			801.14	91.97			128.80				77.24	5.60	223.11	1,722.85
2520 Personal Car Allowance	276.93	2,809.78			13,278.24	4,591.01			486.22				3,757.42	2,518.43	5,802.42	33,520.45
2530 Hotel and Room Rent	5.50	707.10			4,108.21	1,540.76			168.21				172.49	299.89	1,630.50	8,632.66
2540 Meals	12.90	830.99			6,646.75	2,525.60			265.45	.64			222.15	564.01	2,751.69	13,820.18
2550 Other Travel Expense					230.11	1.21							.30	1.25	54.80	287.67
SUNDRY FEES:																
2830 Miscellaneous Fees					7,461.22	1,188.83			2,208.75				982.51	1,106.67		12,947.98
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:																
3110 Stationery and Printing for Departmental Use		303.67			8,977.43	3,866.04			492.34					1,036.88	446.39	15,122.75
3120 Printed Forms, Reports and Books for Distribution		15.00			235.56	58.69										309.25
3130 Reference Books and School Room Supplies		54.73			57.58	101.70								21.82	6.00	241.83
3140 Office Supplies and Miscellaneous Office Expense		557.58			3,073.81	1,922.64			1,009.26	25.60				813.57	376.39	7,778.85
3210 Gasoline, Oil and Grease					56.04	21.71									1.55	79.30
3220 Tires and Tubes					10.07	83.67										93.74
3230 Other Auto Expense Except Repairs					4.15	1.25									1.85	7.25
3370 Miscellaneous Supplies and Operating Expense														20.00		20.00
REPAIRS:																
4120 Repairs to Office and Plant Equipment					815.15	1,127.91								1,875.41	265.05	4,083.52
4130 Repairs to Automobiles					24.35	12.55								5.75		42.65
4140 Other Repairs						1.05									.50	1.55
ACQUISITION OF PROPERTY:																
5210 Office Equipment					1,416.48									10.90		1,427.38
PENSIONS:																
7130 Old Age Assistance			22,953,761.68	22,953,761.65												45,907,523.33
7140 Aid to Blind and Destitute Children							672,149.50	672,149.50			$1,355,917.00	$1,355,893.00				4,056,109.00
TOTAL GOVERNMENTAL COST	$ 948.33	$17,444.14	$22,953,761.68	$22,953,761.65	$ 985,789.85	$1,098,563.10	$ 672,149.50	$ 672,149.50	$ 22,297.73	$ 27,488.91	$1,355,917.00	$1,355,893.00	$ 98,756.08	$ 148,447.96	$ 82,405.82	$52,445,774.25
NON-GOVERNMENTAL EXPENDITURES:																
8150 Refunds													44.55			44.55
TOTAL EXPENDITURES	$ 948.33	$17,444.14	$22,953,761.68	$22,953,761.65	$ 985,789.85	$1,098,563.10	$ 672,149.50	$ 672,149.50	$ 22,297.73	$ 27,488.91	$1,355,917.00	$1,355,893.00	$ 98,800.63	$ 148,447.96	$ 82,405.82	$52,445,818.80

SCHEDULE N-1—Continued

STATE DEPARTMENT OF PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
General Revenue Fund:					
1942-43	$ 277,667.05	.....	.....	$ 277,667.05	.....
1943-44	5,822.18	.....	.....	4,873.85	$ 948.33
1944-45	28,918.66	.....	.....	11,474.52	17,444.14
Total	$ 312,407.89	.....	.....	$ 294,015.42	$ 18,392.47
State Old Age Assistance Fund No. 27:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 2,833.85	.....	$ *2,833.85	.....	.....
1944-45	.....	$ 1,195.98	23,000,425.37	$ 47,859.67	$22,953,761.68
Total	$ 2,833.85	$ 1,195.98	$22,997,591.52	$ 47,859.67	$22,953,761.68
Federal Old Age Assistance Fund No. 28:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 2,025,071.19	.....	$*2,025,071.19	.....	.....
1944-45	.....	$23,316,588.05	2,046,442.44	$ 2,409,268.84	$22,953,761.65
Total	$ 2,025,071.19	$23,316,588.05	$ 21,371.25	$ 2,409,268.84	$22,953,761.65
State Old Age Administration Fund No. 35:					
1942-43	$ 687,399.43	.....	.....	$ 687,399.43	.....
1943-44	258,216.29	$ 5.49	$ 19.60	219,462.35	$ 38,779.03
1944-45	984,348.97	1,732.60	*19.60	39,051.15	947,010.82
Total	$ 1,929,964.69	$ 1,738.09	.....	$ 945,912.93	$ 985,789.85
Federal Old Age Administration Fund No. 117:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 186,903.56	.....	$ *186,903.56	.....	.....
1944-45	.....	$ 1,169,603.78	168,235.31	$ 239,275.99	$ 1,098,563.10
Total	$ 186,903.56	$ 1,169,603.78	$ *18,668.25	$ 239,275.99	$ 1,098,563.10
State Blind Assistance Fund No. 121:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 12,228.50	.....	$ *12,228.50	.....	.....
1944-45	.....	$ 66.70	689,026.87	$ 16,944.07	$ 672,149.50
Total	$ 12,228.50	$ 66.70	$ 676,798.37	$ 16,944.07	$ 672,149.50
Federal Blind Assistance Fund No. 131:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 77,957.68	.....	$ *77,957.68	.....	.....
1944-45	.....	$ 704,608.79	49,781.76	$ 82,241.05	$ 672,149.50
Total	$ 77,957.68	$ 704,608.79	$ *28,175.92	$ 82,241.05	$ 672,149.50
State Blind Administration Fund No. 129:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 3,565.72	.....	.....	$ 2,799.00	$ 766.72
1944-45	25,420.00	$ 89.70	.....	3,978.69	21,531.01
Total	$ 28,985.72	$ 89.70	.....	$ 6,777.69	$ 22,297.73
Federal Blind Administration Fund No. 133:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 6,456.85	.....	$ *6,456.85	.....	.....
1944-45	.....	$ 177.53	34,762.77	$ 7,451.39	$ 27,488.91
Total	$ 6,456.85	$ 177.53	$ 28,305.92	$ 7,451.39	$ 27,488.91

SCHEDULE N-1—Continued

STATE DEPARTMENT OF PUBLIC WELFARE

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT—Continued

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
State Children's Assistance Fund No. 122:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 704,594.00	.....	$ *704,594.00	.....	.....
1944-45	.....	$ 999.05	$ 1,358,457.37	$ 3,539.42	$ 1,355,917.00
Total	$ 704,594.00	$ 999.05	$ 653,863.37	$ 3,539.42	$ 1,355,917.00
Federal Children's Assistance Fund No. 132:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 212,677.93	.....	$ *212,677.93	.....	.....
1944-45	.....	$ 1,404,790.01	110,020.02	$ 158,917.03	$ 1,355,893.00
Total	$ 212,677.93	$ 1,404,790.01	$ *102,657.91	$ 158,917.03	$ 1,355,893.00
Child Welfare Service Fund No. 37:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 37,812.64	.....	$ *37,812.64	.....	.....
1944-45	.....	$ 76,852.22	37,812.64	$ 15,864.23	$ 98,800.63
Total	$ 37,812.64	$ 76,852.22	.....	$ 15,864.23	$ 98,800.63
State Children's Administration Fund No. 130:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 8,975.81	.....	.....	$ 176.37	$ 8,799.44
1944-45	153,360.00	$ 505.33	.....	14,216.81	139,648.52
Total	$ 162,335.81	$ 505.33	.....	$ 14,393.18	$ 148,447.96
Federal Children's Administration Fund No. 134:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 16,206.45	.....	$ *16,206.45	.....	.....
1944-45	.....	$ 1,090.37	119,476.36	$ 38,160.91	$ 82,405.82
Total	$ 16,206.45	$ 1,090.37	$ 103,269.91	$ 38,160.91	$ 82,405.82
Grand Total	$ 5,716,436.76	$26,678,305.60	$24,331,698.26	$ 4,280,621.82	$52,445,818.80

*Indicates Minus

SCHEDULE N-1-a

STATE DEPARTMENT OF PUBLIC WELFARE

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
731	Refunds to Appropriation	35	$ 1,687.67	.....	$ 1,687.67
731	Refunds to Appropriation	129	89.70	.....	89.70
731	Refunds to Appropriation	130	505.33	.....	505.33
733	Other Refunds	27	400.86	.....	400.86
733	Other Refunds	28	400.91	.....	400.91
733	Other Refunds	35	50.42	.....	50.42
733	Other Refunds	37	5.50	.....	5.50
733	Other Refunds	117	3,920.79	.....	3,920.79
733	Other Refunds	121	21.00	.....	21.00
733	Other Refunds	122	54.00	.....	54.00
733	Other Refunds	131	21.00	.....	21.00
733	Other Refunds	132	54.00	.....	54.00
733	Other Refunds	133	177.53	.....	177.53
733	Other Refunds	134	1,090.37	.....	1,090.37
822	Federal Aid, Other	37	76,804.51	.....	76,804.51
	Total		$ 85,283.59	.....	$ 85,283.59

SCHEDULE N-2

TEXAS UNEMPLOYMENT COMPENSATION COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Unemployment Compensation Administration Fund No. 26	Unemployment Compensation Benefit Fund No. 87	Unemployment Compensation Clearance Fund No. 29	Total
PERSONAL SERVICES:				
1110 Payroll Salaries—Regular	$ 806,783.13	.....	.....	$ 806,783.13
1120 Wages—Extra Help and Miscellaneous	4,323.65	.....	.....	4,323.65
1210 Professional Services and Fees	182.55	.....	.....	182.55
1220 Fees of Officials—Judiciary	207.48	.....	.....	207.48
CURRENT CHARGES:				
2110 Rent on Lands and Buildings	174,197.66	.....	.....	174,197.66
2120 Rent on Office Equipment	26,398.42	.....	.....	26,398.42
2130 Storage on Equipment, Materials and Supplies	892.40	.....	.....	892.40
2240 Bond Premiums, Officials and Employees	1,201.35	.....	.....	1,201.35
2410 Postage	1,737.15	.....	.....	1,737.15
2411 Post Office Box Rent	166.47	.....	.....	166.47
2420 Telephone and Telegraph	38,942.68	.....	.....	38,942.68
2430 Freight, Express and Drayage	2,327.35	.....	.....	2,327.35
2440 Advertising, Publication of Notices	460.00	.....	.....	460.00
2450 Heat, Light, Power, Water and Ice	22,794.27	.....	.....	22,794.27
2460 Miscellaneous Current Charges	62.79	.....	.....	62.79
2470 Membership in Associations	50.00	.....	.....	50.00
TRAVEL EXPENSE:				
2510 Fares	2,112.42	.....	.....	2,112.42
2520 Personal Car Allowance	38,649.22	.....	.....	38,649.22
2530 Hotel and Room Rent	8,352.30	.....	.....	8,352.30
2540 Meals	13,046.43	.....	.....	13,046.43
2550 Other Travel Expense	2,441.76	.....	.....	2,441.76
SUNDRY FEES:				
2810 Court Costs and Legal Fees	146.44	.....	.....	146.44
2830 Miscellaneous Fees	1,371.81	.....	.....	1,371.81

SCHEDULE N-2—Continued

TEXAS UNEMPLOYMENT COMPENSATION COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES—Continued

Code and Purpose	Unemployment Compensation Administration Fund No. 26	Unemployment Compensation Benefit Fund No. 87	Unemployment Compensation Clearance Fund No. 29	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use	7,577.45	.....	.....	7,577.45
3120 Printed Forms, Reports for Distribution	5,880.81	.....	.....	5,880.81
3130 Text and Reference Books	1,478.90	.....	.....	1,478.90
3140 Office Supplies and Miscellaneous Office Expense	18,745.49	.....	.....	18,745.49
3210 Gasoline, Oil and Grease	1,409.34	.....	.....	1,409.34
3220 Tires and Tubes	167.17	.....	.....	167.17
3230 Other Auto Expense Except Repairs	335.97	.....	.....	335.97
3320 Drugs, Laboratory Supplies	93.21	.....	.....	93.21
3335 Stores, Shop Materials	52.49	.....	.....	52.49
3340 Clothing, Dry Goods	266.40	.....	.....	266.40
3370 Miscellaneous Supplies, Materials and Operating Expense	3,003.71	.....	.....	3,003.71
REPAIRS:				
4110 Repairs to Lands and Buildings	2,298.55	.....	.....	2,298.55
4120 Repairs to Office Equipment	4,302.76	.....	.....	4,302.76
4130 Repairs to Autos	918.23	.....	.....	918.23
4140 Other Repairs	116.54	.....	.....	116.54
ACQUISITION OF PROPERTY:				
5210 Office Equipment	4,899.00	.....	.....	4,899.00
5220 Plant Equipment	23.10	.....	.....	23.10
BENEFITS AND RETIREMENTS:				
7210 Unemployment Benefits	.....	$ 754,702.19	.....	754,702.19
TOTAL GOVERNMENTAL COST	$ 1,198,416.85	$ 754,702.19	.....	$ 1,953,119.04
NON-GOVERNMENTAL EXPENDITURES:				
8150 Refunds	.....	.....	$ 67,818.09	67,818.09
TOTAL EXPENDITURES	$ 1,198,416.85	$ 754,702.19	$ 67,818.09	$ 2,020,937.13

SCHEDULE N-2—Continued

TEXAS UNEMPLOYMENT COMPENSATION COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Unemp. Comp. Administration Fund No. 26:					
1942-43					
1943-44	$ 190,461.87		$ *190,461.87		
1944-45		$ 1,159,360.07	190,550.67	$ 151,493.89	$ 1,198,416.85
Total	$ 190,461.87	$ 1,159,360.07	$ 88.80	$ 151,493.89	$ 1,198,416.85
Unemp. Comp. Benefit Fund No. 87:					
1942-43					
1943-44	$ 19,262.25		$ *19,262.25		
1944-45		$ 823,944.02	19,710.62	$ 88,952.45	$ 754,702.19
Total	$ 19,262.25	$ 823,944.02	$ 448.37	$ 88,952.45	$ 754,702.19
Unemp. Comp. Clearance Fund No. 29:					
1942-43					
1943-44	$ 506.62		$ *506.62		
1944-45		$20,781,804.01	*20,712,301.95	$ 1,683.97	$ 67,818.09
Total	$ 506.62	$20,781,804.01	$*20,712,808.57	$ 1,683.97	$ 67,818.09
Grand Total	$ 210,230.74	$22,765,108.10	$*20,712,271.40	$ 242,130.31	$ 2,020,937.13

*Indicates Minus

SCHEDULE N-2-a

TEXAS UNEMPLOYMENT COMPENSATION COMMISSION

ANALYSIS OF REVENUE COLLECTIONS

Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Total
251	Certificates and Copies of Documents	26	$ 5.50	$ 5.50
511	Court Costs	26	489.10	489.10
733	Other Refunds	26	13,044.23	13,044.23
822	Federal Aid, Other	26	1,145,487.02	1,145,487.02
951	Deposits Subject to Refund	29	20,781,804.01	20,781,804.01
733	Other Refunds	87	3,944.02	3,944.02
	Total		$21,944,773.88	$21,944,773.88

SCHEDULE N-3

TEACHERS RETIREMENT SYSTEM

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	Teachers Expense Fund No. 108 T. R. S.	Teachers Saving Fund No. 103 T. R. S.	State Membership Accumulation Fund No. 104 T. R. S.	Prior Service Annuity Reserve No. 105 T. R. S.	Interest Fund No. 106 T. R. S.	Membership Annuity Reserve Fund No. 107 T. R. S.	Total
PERSONAL SERVICES:							
1110 Payroll Salaries—Regular	$41,418.67						$ 41,418.67
CURRENT CHARGES:							
2110 Rent on Buildings	2,482.35						2,482.35
2120 Rent on Office Equipment	4,190.00						4,190.00
2240 Bond Premiums, Officials and Employees	187.50						187.50
2410 Postage	2,599.26						2,599.26
2411 Post Office Box Rent	17.00						17.00
2420 Telephone and Telegraph	449.83						449.83
2430 Freight, Express and Drayage	270.54						270.54
2450 Heat, Light, Power, Water and Ice	438.05						438.05
2460 Miscellaneous Current Charges	1.50						1.50
TRAVEL EXPENSE:							
2510 Fares	150.51						150.51
2520 Personal Car Allowance	258.25						258.25
2530 Hotel and Room Rent	78.92						78.92
2540 Meals	132.13						132.13
2550 Other Travel Expense	14.44						14.44
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:							
3110 Stationery and Printing for Departmental Use	1,395.38						1,395.38
3130 Text, Reference Books and School Room Supplies	8.00						8.00
3140 Office Supplies and Miscellaneous Office Expense	2,397.34						2,397.34
3370 Miscellaneous Supplies, Materials and Operating Expense	5.00						5.00

REPAIRS:							
4110 Repairs to Lands, Buildings and Machinery...	1.75	.....	.....	.....	.....	.....	1.75
4120 Repairs to Office Equipment.....	1.00	.....	.....	.....	.....	.....	1.00
ACQUISITION OF PROPERTY:							
5210 Office Equipment.....	678.98	.....	.....	.....	.....	.....	678.98
BENEFITS AND RETIREMENTS:							
7220 Teachers Regular Retirements.....	.....	.....	.....	$ *91.32	.....	$541,530.39	541,439.07
7221 Teachers Disability Retirements.....	.....	.....	.....	.....	.....	4,387.80	4,387.80
MISCELLANEOUS:							
8160 Miscellaneous Claims.....	.....	.....	.....	18.75	.....	2.41	21.16
TOTAL GOVERNMENTAL COST.....	$57,176.40	.....	.....	$ *72.57	.....	$545,920.60	$ 603,024.43
NON-GOVERNMENTAL EXPENDITURES:							
8150 Refunds.....	.....	$ 663,699.29	.....	.....	.....	.....	$ 663,699.29
9140 Purchase of U. S. Government Bonds.....	.....	2,575,000.00	$1,920,000.00	$955,000.00	$555,000.00	$215,000.00	6,220,000.00
9240 Accrued Interest on U. S. Government Bonds..	.....	10,815.07	7,628.32	4,776.86	2,528.91	1,479.73	27,228.89
9270 Premiums on Bonds Purchased.....	.....	12,156.27	9,687.50	4,789.85	3,663.28	1,003.91	31,300.81
TOTAL EXPENDITURES.....	$57,176.40	$3,261,670.63	$1,937,315.82	$964,494.14	$561,192.19	$763,404.24	$7,545,253.42

*Indicates Minus

SCHEDULE N-3—Continued
TEACHER RETIREMENT SYSTEM
RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS
Fiscal Year Ended August 31, 1945
RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9-1-44	Deposits	Transfers	Balance 8-31-45	Expended 9-1-44 to 8-31-45
Teachers Expense Fund No. 108 T. R. S.:					
1942-43	$ 14,174.44	.....	.....	$ 13,989.44	$ 185.00
1943-44	8,270.97	.....	.....	3,795.58	4,475.39
1944-45	63,568.51	.....	.....	11,052.50	52,516.01
Total	$ 86,013.92	.....	.....	$ 28,837.52	$ 57,176.40
Teachers Saving Fund No. 103 T. R. S.:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 169,544.99	.....	$ *169,544.99	.....	.....
1944-45	.....	$ 3,742,690.51	49,388.76	$ 530,408.64	$ 3,261,670.63
Total	$ 169,544.99	$ 3,742,690.51	$ *120,156.23	$ 530,408.64	$ 3,261,670.63
State Membership Accumulation Fund No. 104 T. R. S.:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 18,640.34	.....	$ *18,640.34	.....	.....
1944-45	.....	$ 8,982.66	2,051,849.48	$ 123,516.32	$ 1,937,315.82
Total	$ 18,640.34	$ 8,982.66	$ 2,033,209.14	$ 123,516.32	$ 1,937,315.82
Prior Service Annuity Reserve Fund No. 105 T. R. S.:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 19,755.05	.....	$ *19,755.05	.....	.....
1944-45	.....	$ 5,432.19	1,115,299.34	$ 156,237.39	$ 964,494.14
Total	$ 19,755.05	$ 5,432.19	$ 1,095,544.29	$ 156,237.39	$ 964,494.14
Interest Fund No. 106 T. R. S.:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 50,961.37	.....	$ *50,961.37	.....	.....
1944-45	.....	$ 839,758.39	*89,139.61	$ 189,426.59	$ 561,192.19
Total	$ 50,961.37	$ 839,758.39	$ *140,100.98	$ 189,426.59	$ 561,192.19
Membership Annuity Reserve Fund No. 107 T. R. S.:					
1942-43	.....	.....	.....	.....	.....
1943-44	$ 111,150.79	.....	$ *111,150.79	.....	.....
1944-45	.....	$ 4,682.79	860,632.36	$ 101,910.91	$ 763,404.24
Total	$ 111,150.79	$ 4,682.79	$ 749,481.57	$ 101,910.91	$ 763,404.24
Grand Total	$ 456,066.46	$ 4,601,546.54	$ 3,617,977.79	$ 1,130,337.37	$ 7,545,253.42

*Indicates Minus

SCHEDULE N-3-a
TEACHER RETIREMENT SYSTEM
ANALYSIS OF REVENUE COLLECTIONS
Fiscal Year Ended August 31, 1945

Code No.	Source	Fund to Which Deposited	Appropriated	Non-Appropriated	Total
733	Other Refunds	103	$ 4.00	.....	$ 4.00
951	Deposits Subject to Refunds	103	3,586,348.88	.....	3,586,348.88
733	Other Refunds	106	83.57	.....	83.57
733	Other Refunds	107	2,278.56	.....	2,278.56
232	Teacher Retirement Fees	108	.....	$ 51,115.00	51,115.00
	Total		$3,588,715.01	$ 51,115.00	$3,639,830.01

SCHEDULE N-4

FIREMEN'S PENSION COMMISSION

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries—Regular	$ 420.98	$ 3,882.51	$ 4,303.49
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	.....	264.00	264.00
2410 Postage	.....	75.00	75.00
2420 Telephone and Telegraph	.....	32.80	32.80
2440 Advertising and Publication of Notices	.....	1.82	1.82
TRAVEL EXPENSE:			
2510 Fares	87.71	3.25	90.96
2520 Personal Car Allowance	73.10	202.02	275.12
2530 Hotel and Room Rent	49.25	39.50	88.75
2540 Meals	83.60	71.35	154.95
2550 Other Travel Expense	.95	1.00	1.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery	.....	68.25	68.25
3140 Office Supplies and Miscellaneous Office Expense	21.21	4.95	26.16
3210 Gasoline, Oil and Grease	.....	3.90	3.90
ACQUISITION OF PROPERTY:			
5210 Office Equipment	95.79	.....	95.79
BENEFITS AND RETIREMENTS:			
7230 Firemen's Retirements	40,529.12	187,200.59	227,729.71
TOTAL GOVERNMENTAL COST	$41,361.71	$191,850.94	$233,212.65

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
1942–43	$ 208.84	.....	.....	$ 233.70	$ *24.86
1943–44	42,021.60	.....	.....	635.03	41,386.57
1944–45	230,600.00	.....	.....	38,749.06	191,850.94
Total	$ 272,830.44	.....	.....	$ 39,617.79	$ 233,212.65

*Indicates Minus

SCHEDULE N-5

STATE COMPTROLLER OF PUBLIC ACCOUNTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund Current Appropriation	Confederate Pension Fund No. 5	Total
MORTUARY EXPENSE:			
2710 Mortuary Expense	.....	$ 27,000.00	$ 27,000.00
PENSIONS:			
7110 Confederate Pensions	.....	756,497.15	756,497.15
7120 Mexican War Pensions	$ 337.50	.....	337.50
TOTAL GOVERNMENTAL COST	$ 337.50	$ 783,497.15	$ 783,834.65

SCHEDULE N-5—Continued

STATE COMPTROLLER OF PUBLIC ACCOUNTS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–44	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	$ 37.50	.....	.....	$ 37.50	.....
1943–44	150.00	.....	.....	150.00	.....
1944–45	600.00	.....	.....	262.50	$ 337.50
Total	$ 787.50	.....	.....	$ 450.00	$ 337.50
Confederate Pension Fund No. 5:					
1942–43	.....	.....	.....	.....	.....
1943–44	$ 2,711,520.08	.....	$*2,711,520.08	.....	.....
1944–45	.....	$ 768,206.04	2,711,595.08	$ 2,696,303.97	$ 783,497.15
Total	$ 2,711,520.08	$ 768,206.04	$ 75.00	$ 2,696,303.97	$ 783,497.15
Grand Total	$ 2,712,307.58	$ 768,206.04	$ 75.00	$ 2,696,753.97	$ 783,834.65

*Indicates Minus

SCHEDULE O

PAYMENT OF PUBLIC DEBT

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Treasury Fiscal Agency Fund No. 100	Total
	Prior Appropriations	Current Appropriations		
PAYMENT OF PUBLIC DEBT:				
6210 Interest on State Bonds:				
To A. & M. College Available Fund	.....	$10,450.00	.....	$ 10,450.00
To Permanent University Fund	.....	22,686.00	.....	22,686.00
To Various Eleemosynary Institutions:				
Blind Institute	.....	5,150.00	.....	5,150.00
Deaf and Dumb Institute	.....	3,595.00	.....	3,595.00
Lunatic Asylum	.....	4,515.00	.....	4,515.00
Orphans Home	.....	1,090.00	.....	1,090.00
TOTAL GOVERNMENTAL COST	.....	$47,486.00	.....	$ 47,486.00
NON-GOVERNMENTAL EXPENDITURES:				
Payment of Municipal Debt Other Than Highway	.....	.....	$ 1,052,212.19	$ 1,052,212.19
TOTAL EXPENDITURES	.....	$47,486.00	$ 1,052,212.19	$ 1,099,698.19

RECONCILEMENT

Fiscal Year	Prior Balance and Current Appropriations 9–1–45	Deposits	Transfers	Balance 8–31–45	Expended 9–1–44 to 8–31–45
General Revenue Fund:					
1942–43	.....	.....	.....	.....	.....
1943–44	.....	.....	.....	.....	.....
1944–45	$ 47,486.00	.....	.....	.....	$ 47,486.00
Total	$ 47,486.00	.....	.....	.....	$ 47,486.00
Treasury Fiscal Agency Fund No. 100:					
1942–43	.....	.....	.....	.....	.....
1943–44	.....	.....	.....	.....	.....
1944–45	.....	$ 1,052,212.19	.....	.....	$ 1,052,212.19
Total	.....	$ 1,052,212.19	.....	.....	$ 1,052,212.19
Grand Total	$ 47,486.00	$ 1,052,212.19	.....	.....	$ 1,099,698.19

SCHEDULE P

MISCELLANEOUS

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

EXPENDITURES

Code and Purpose	General Revenue Fund		Treasurer's Trust Fund No. 111 Settlement of Estates	Federal County Road Reimbursement Fund No. 144	Omnibus Tax Clearance Fund No. 120	Total
	Prior Appropriations	Current Appropriations				
PERSONAL SERVICES:						
1210 Professional Services and Fees	$ 710.50	$ 1,429.65				$ 2,140.15
CURRENT CHARGES:						
2410 Postage		50.00				50.00
2490 Taxes		33,706.98				33,706.98
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:						
3140 Office Supplies		6.41				6.41
MISCELLANEOUS GOVERNMENTAL EXPENDITURES:						
8111 Compensation Claims Paid	455.73	3,345.95				3,801.68
8150 Refunds					$ 24.00	24.00
8160 Miscellaneous Claims	8,987.10	148,652.30				157,639.40
TOTAL GOVERNMENTAL COST	$10,153.33	$187,191.29			$ 24.00	$ 197,368.62
NON-GOVERNMENTAL EXPENDITURES:						
8150 Miscellaneous Claims and Refunds			$ 3,854.95	$ 16,531.93		20,386.88
TOTAL EXPENDITURES	$10,153.33	$187,191.29	$ 3,854.95	$ 16,531.93	$ 24.00	$ 217,755.50

SCHEDULE P—Continued

MISCELLANEOUS—Continued

RECONCILEMENT OF EXPENDITURES AND APPROPRIATIONS

Fiscal Year Ended August 31, 1945

RECONCILEMENT

Code and Purpose	Prior	General Revenue			Treasurer's Trust Fund No. 111 Settlement of Estates	Federal County Road Reimbursement Fund No. 144	Omnibus Tax Clearance Fund No. 120	Total
		1942–43	1943–44	1944–45				
Prior Balance 9/1/44	$ 8,987.10							$ 8,987.10
1942–1943 Balance 9/1/44								
1943–1944 Balance 9/1/44			$49,327.28					49,327.28
1944–1945 Balance 9/1/44				$243,257.61			$ 24.00	243,281.61
Deposits					$ 16,196.66	$ 16,531.93		32,728.59
Transfers					103,063.91			103,063.91
Less:								
Transfers				7,748.30	115,405.62			123,153.92
Balance 8–31–45			48,161.05	48,318.02				96,479.07
TOTAL 9–1–44 to 8–31–45	$ 8,987.10		$ 1,166.23	$187,191.29	$ 3,854.95	$ 16,531.93	$ 24.00	$ 217,755.50

TABLE NO. 68

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, 1945

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Sub-total	Witness Fees	Total
Anderson	.....	.....	.....	.....	.....	$ 2,849.02	$ 2,849.02	$ 74.04	$ 2,923.06
Andrews	.....	$ 20.00	.....	.....	.....	.....	20.00	23.10	43.10
Angelina	.....	.....	.....	.....	.....	2,473.36	2,473.36	74.06	2,547.42
Aransas	.....	.....	.....	.....	.....	.....	.....	.....	.....
Archer	$ 16.50	42.00	$ 90.00	.....	$ 9.00	.....	157.50	8.32	165.82
Armstrong	.....	.....	.....	.....	.....	.....	.....	22.50	22.50
Atascosa	63.70	130.80	.....	.....	55.25	.....	249.75	97.56	347.31
Austin	72.70	80.00	.....	.....	36.35	.....	189.05	5.00	194.05
Bailey	93.85	19.00	.....	$ 70.50	7.00	.....	190.35	62.38	252.73
Bandera	37.35	46.50	.....	.....	.....	.....	83.85	14.46	98.31
Bastrop	.....	.....	.....	.....	.....	1,659.87	1,659.87	4.04	1,663.91
Baylor	107.70	.....	.....	.....	.....	.....	107.70	11.54	119.24
Bee	91.10	243.80	.....	.....	28.65	.....	363.55	324.54	688.09
Bell	.....	.....	.....	.....	.....	3,445.93	3,445.93	13.50	3,459.43
Bexar	.....	.....	.....	62.84	.....	39,841.69	39,904.53	657.84	40,562.37
Blanco	.....	.....	.....	.....	.....	.....	.....	.....	.....
Borden	42.00	.....	.....	.....	.....	.....	42.00	.....	42.00
Bosque	55.50	59.00	.....	.....	42.00	.....	156.50	337.58	494.08
Bowie	.....	.....	.....	.....	.....	3,856.48	3,856.48	.....	3,856.48
Brazoria	.....	.....	.....	.....	.....	3,162.08	3,162.08	19.40	3,181.48
Brazos	.....	.....	.....	3.50	.....	2,661.28	2,664.78	152.12	2,816.90
Brewster	.....	20.00	.....	.....	.....	.....	20.00	.....	20.00
Briscoe	.....	30.00	.....	.....	.....	.....	30.00	.....	30.00
Brooks	6.00	10.00	.....	.....	.....	.....	16.00	.....	16.00
Brown	.....	.....	.....	.....	.....	1,991.22	1,991.22	143.28	2,134.50
Burleson	23.40	110.00	.....	.....	.....	.....	133.40	95.00	228.40
Burnet	270.50	50.00	.....	.....	43.80	.....	364.30	.....	364.30
Caldwell	.....	.....	.....	.....	.....	1,912.02	1,912.02	22.20	1,934.22
Calhoun	26.00	.....	.....	.....	.....	.....	26.00	.....	26.00
Callahan	289.65	61.00	.....	.....	444.90	.....	795.55	42.98	838.53

TABLE NO. 68—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, 1945

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Subtotal	Witness Fees	Total
Cameron						6,390.75	6,390.75	79.46	6,470.21
Camp	155.70	30.00		4.10	16.55		206.35		206.35
Carson						508.78	508.78		508.78
Cass						2,572.82	2,572.82	19.74	2,592.56
Castro									
Chambers	28.40						28.40	14.10	42.50
Cherokee						3,377.34	3,377.34	46.60	3,423.94
Childress	745.00	173.00			101.35		1,019.35	64.44	1,083.79
Clay	37.90	56.60	90.00		105.20		289.70	14.16	303.86
Cochran	54.50	20.00		10.90			85.40		85.40
Coke									
Coleman						1,580.06	1,580.06		1,580.06
Collin						5,501.12	5,501.12	10.43	5,511.55
Collingsworth	547.30	70.00			8.00		625.30	367.78	993.08
Colorado	295.15	131.00			453.10		879.25	46.24	925.49
Comal	146.80	40.00					186.80	56.92	243.72
Comanche		56.00					56.00	74.18	130.18
Concho		10.50					10.50	70.22	80.72
Cooke						2,624.70	2,624.70	81.80	2,706.50
Coryell						1,553.56	1,553.56	212.50	1,766.06
Cottle	349.55				17.00		366.55	3.86	370.41
Crane									
Crockett									
Crosby	211.95	92.50			284.40		588.85	43.97	632.82
Culberson						126.99	126.99	191.95	318.94
Dallam	18.00	460.00			123.35		601.35	106.32	707.67
Dallas						55,293.80	55,293.80	1,032.38	56,326.18
Dawson				19.80		1,180.33	1,200.13	832.48	2,032.61
Deaf Smith								110.86	110.86
Delta	304.95	10.00			78.80		393.75	7.40	401.15
Denton						4,369.13	4,369.13	300.79	4,669.92
De Witt						1,915.25	1,915.25	95.90	2,011.15

Dickens	213.75	62.50	.....	.....	.....	.....	276.25	23.46	299.71
Dimmit	.....	70.00	.....	.....	.....	.....	70.00	.....	70.00
Donley	37.00	30.00	.....	32.30	216.10	.....	315.40	115.14	430.54
Duval	.....	.....	.....	8.40	.....	1,672.13	1,680.53	129.78	1,810.31
Eastland	.....	.....	.....	.....	.....	4,401.36	4,401.36	3.50	4,404.86
Ector	.....	.....	.....	1.85	.....	542.88	544.73	326.72	871.45
Edwards	.....	10.00	.....	.....	.....	.....	10.00	4.04	14.04
Ellis	.....	.....	.....	.....	.....	5,719.84	5,719.84	264.64	5,984.48
El Paso	.....	.....	.....	.....	.....	10,067.25	10,067.25	284.08	10,351.33
Erath	.....	.....	.....	4.40	.....	1,594.57	1,598.97	244.80	1,843.77
Falls	.....	.....	.....	.....	.....	4,798.99	4,798.99	323.80	5,122.79
Fannin	.....	.....	.....	.....	.....	5,369.94	5,369.94	88.01	5,457.95
Fayette	.....	.....	.....	1.00	.....	2,246.38	2,247.38	.....	2,247.38
Fisher	128.05	100.50	.....	5.00	17.00	.....	250.55	68.44	318.99
Floyd	147.35	50.00	.....	.....	.....	.....	197.35	111.68	309.03
Foard	.....	20.00	.....	.....	16.00	.....	36.00	.....	36.00
Fort Bend	.....	.....	.....	.....	.....	2,531.89	2,531.89	37.76	2,569.65
Franklin	63.10	40.00	.....	2.10	.....	.....	105.20	.....	105.20
Freestone	.....	.....	.....	.....	.....	2,805.74	2,805.74	266.71	3,072.45
Frio	136.75	60.00	.....	.....	.....	.....	196.75	.....	196.75
Gaines	.....	.....	.....	.....	.....	384.06	384.06	9.04	393.10
Galveston	.....	.....	.....	.....	.....	9,378.91	9,378.91	507.76	9,886.67
Garza	.....	10.50	.....	.....	.....	.....	10.50	16.34	26.84
Gillespie	.....	.....	.....	.....	.....	.....	.....	.....	.....
Glasscock	.....	.....	.....	.....	.....	.....	.....	.....	.....
Goliad	13.00	40.50	.....	.....	114.00	.....	167.50	.....	167.50
Gonzales	.....	.....	.....	.....	.....	2,002.81	2,002.81	16.82	2,019.63
Gray	.....	.....	.....	.....	.....	1,836.61	1,836.61	63.88	1,900.49
Grayson	.....	.....	.....	.....	.....	10,829.16	10,829.16	407.47	11,236.63
Gregg	.....	.....	.....	.....	.....	3,083.79	3,083.79	165.94	3,249.73
Grimes	.....	.....	.....	1.50	.....	1,686.74	1,688.24	93.82	1,782.06
Guadalupe	.....	.....	.....	.....	.....	1,966.02	1,966.02	15.30	1,981.32
Hale	.....	.....	.....	56.00	.....	1,445.02	1,501.02	274.10	1,775.12
Hall	82.60	107.50	.....	5.30	235.30	.....	430.70	52.70	483.40
Hamilton	576.60	133.00	.....	.....	65.65	.....	775.25	21.64	796.89
Hansford	.....	10.00	.....	.....	.....	.....	10.00	.....	10.00
Hardeman	60.50	174.50	.....	6.04	303.30	.....	544.34	40.16	584.50
Hardin	283.05	242.50	.....	12.00	205.35	.....	742.90	95.94	838.84
Harris	.....	.....	.....	3.00	.....	64,477.76	64,480.76	2,038.22	66,518.98
Harrison	.....	.....	.....	.70	.....	5,662.38	5,663.08	317.48	5,980.56
Hartley	20.50	11.00	.....	.....	.....	.....	31.50	3.86	35.36
Haskell	477.00	97.50	.....	12.92	37.00	.....	624.42	350.37	974.79
Hays	361.05	334.00	.....	17.50	188.85	.....	901.40	323.80	1,225.20

TABLE NO. 68—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, 1945

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Subtotal	Witness Fees	Total
Hemphill	.....	20.00	.....	.....	19.20	.....	39.20	.....	39.20
Henderson	.....	.....	.....	.....	.....	2,444.24	2,444.24	630.19	3,074.43
Hidalgo	.....	.....	.....	.....	.....	10,922.56	10,922.56	79.46	11,002.02
Hill	.....	.....	.....	.....	.....	4,479.53	4,479.53	90.42	4,569.95
Hockley	.....	.....	.....	23.00	.....	1,275.32	1,298.32	642.20	1,940.52
Hood	113.85	96.20	.....	.....	.....	.....	210.05	12.40	222.45
Hopkins	.....	.....	.....	.....	.....	2,325.34	2,325.34	1,433.30	3,758.64
Houston	.....	.....	.....	.....	.....	2,391.63	2,391.63	8.80	2,400.43
Howard	.....	.....	.....	7.00	.....	1,612.24	1,619.24	86.84	1,706.08
Hudspeth	400.90	31.00	.....	.....	.....	.....	431.90	56.92	488.82
Hunt	.....	.....	.....	.....	.....	3,747.78	3,747.78	561.78	4,309.56
Hutchinson	211.65	283.50	.....	6.05	.....	.....	501.20	219.36	720.56
Irion	.....	.....	.....	.....	.....	.....	.....	.....	.....
Jack	33.00	40.00	60.00	.....	3.00	.....	136.00	.....	136.00
Jackson	169.50	130.00	.....	.....	.....	.....	299.50	.....	299.50
Jasper	105.50	197.50	.....	16.00	46.40	.....	365.40	360.80	726.20
Jeff Davis	.....	.....	.....	.....	.....	.....	.....	.....	.....
Jefferson	.....	.....	.....	77.30	.....	19,890.09	19,967.39	1,435.38	21,402.77
Jim Hogg	.....	60.00	.....	.....	.....	.....	60.00	9.36	69.36
Jim Wells	.....	.....	.....	.....	.....	1,845.63	1,845.63	32.70	1,878.33
Johnson	.....	.....	.....	.....	.....	2,333.79	2,333.79	172.92	2,506.71
Jones	.....	.....	.....	.....	.....	1,795.65	1,795.65	66.08	1,861.73
Karnes	.....	.....	.....	.95	.....	1,478.44	1,479.39	20.74	1,500.13
Kaufman	.....	.....	.....	.....	.....	4,167.16	4,167.16	52.46	4,219.62
Kendall	34.50	.....	.....	.....	.....	.....	34.50	.....	34.50
Kenedy	.....	.....	.....	.....	.....	54.39	54.39	.....	54.39
Kent	.....	70.00	.....	.....	.....	.....	70.00	.....	70.00
Kerr	.....	40.00	.....	.....	.....	.....	40.00	.....	40.00
Kimble	4.00	20.00	.....	.....	.....	.....	24.00	12.64	36.64
King	12.00	.....	.....	.....	115.10	.....	127.10	.....	127.10
Kinney	.....	40.00	.....	.....	.....	.....	40.00	6.64	46.64
Kleberg	.....	199.45	.....	.....	.....	.....	199.45	.....	199.45

Knox	504.35	.....	.....	29.68	122.47	.....	656.50	254.36	910.86
Lamar	.....	.....	.....	2.50	.....	7,083.65	7,086.15	26.30	7,112.45
Lamb	36.30	10.00	.....	.....	.....	.....	46.30	12.64	58.94
Lampasas	172.80	70.50	.....	.....	.....	.....	243.30	.....	243.30
La Salle	194.55	30.50	.....	5.70	.....	.....	230.75	126.60	357.35
Lavaca	.....	.....	.....	.....	.....	1,957.50	1,957.50	10.68	1,968.18
Lee	10.50	129.98	.....	10.10	4.00	.....	154.58	50.42	205.00
Leon	296.05	144.00	.....	.....	72.90	.....	512.95	240.70	753.65
Liberty	.....	.....	.....	19.00	.....	1,884.99	1,903.99	369.42	2,273.41
Limestone	.....	.....	.....	.....	.....	4,201.48	4,201.48	180.42	4,381.90
Lipscomb	.....	.....	.....	.....	.....	.....	.....	54.80	54.80
Live Oak	116.35	80.00	.....	.....	65.75	.....	262.10	72.66	334.76
Llano	12.50	62.50	.....	7.00	15.00	.....	97.00	100.54	197.54
Loving	.....	.....	.....	.....	.....	.....	.....	.....	.....
Lubbock	.....	.....	.....	5.90	.....	3,977.38	3,983.28	380.26	4,363.54
Lynn	.....	26.90	.....	20.80	3.00	457.22	507.92	325.14	833.06
Madison	144.35	233.50	.....	.....	181.75	.....	559.60	40.32	599.92
Marion	214.55	110.00	.....	.....	52.55	.....	377.10	54.70	431.80
Martin	34.35	.....	.....	.....	203.90	.....	238.25	.....	238.25
Mason	.....	30.00	.....	.....	.....	.....	30.00	26.80	56.80
Matagorda	.....	.....	.....	.....	.....	1,541.27	1,541.27	47.64	1,588.91
Maverick	.....	.....	.....	.....	.....	773.55	773.55	9.32	782.87
McCulloch	212.30	141.70	35.00	.65	140.90	.....	530.55	102.80	633.35
McLennan	.....	.....	.....	.....	.....	12,159.66	12,159.66	77.56	12,237.22
McMullen	.....	.....	.....	.....	.....	.....	.....	.....	.....
Medina	170.70	88.64	70.00	1.50	83.60	.....	414.44	183.44	597.88
Menard	81.20	90.50	.....	.....	.....	.....	171.70	87.70	259.40
Midland	.....	.....	.....	.....	.....	900.30	900.30	22.44	922.74
Milam	.....	.....	.....	.....	.....	4,729.25	4,729.25	.....	4,729.25
Mills	.....	.....	.....	43.85	5.00	.....	48.85	328.98	377.83
Mitchell	.....	60.00	.....	.....	238.00	.....	298.00	.....	298.00
Montague	.....	.....	.....	.....	.....	1,570.15	1,570.15	318.82	1,888.97
Montgomery	.....	.....	.....	.....	.....	2,000.89	2,000.89	441.94	2,442.83
Moore	142.50	.....	.....	.....	.....	.....	142.50	6.50	149.00
Morris	212.50	10.00	.....	.....	13.35	.....	235.85	17.72	253.57
Motley	.....	70.00	.....	.....	.....	.....	70.00	.....	70.00
Nacogdoches	.....	.....	.....	.....	.....	2,718.48	2,718.48	143.26	2,861.74
Navarro	.....	.....	.....	.....	.....	8,113.20	8,113.20	30.58	8,143.78
Newton	24.95	64.00	.....	9.70	5.00	.....	103.65	76.98	180.63
Nolan	62.20	81.00	.....	.....	7.00	.....	150.20	.....	150.20
Nueces	.....	.....	.....	24.45	.....	7,102.06	7,126.51	140.78	7,267.29
Ochiltree	90.90	.....	.....	.....	.....	.....	90.90	.....	90.90
Oldham	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE NO. 68—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, 1945

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Subtotal	Witness Fees	Total
Orange	239.30	288.00	.....	20.60	.....	.....	547.90	148.76	696.66
Palo Pinto	586.00	228.97	.....	.50	235.10	.....	1,050.57	677.54	1,728.11
Panola	.....	.....	.....	.....	.....	1,729.22	1,729.22	39.56	1,768.78
Parker	.....	.....	.....	.....	58.25	1,573.21	1,631.46	152.25	1,783.71
Parmer	124.75	50.00	.....	.....	76.00	.....	250.75	484.12	734.87
Pecos	188.10	80.00	.....	.....	3.00	.....	271.10	286.86	557.96
Polk	.....	.....	.....	.50	.....	1,584.96	1,585.46	247.98	1,833.44
Potter	.....	.....	.....	12.30	.....	4,168.08	4,180.38	902.50	5,082.88
Presidio	109.00	.....	.....	.....	.....	.....	109.00	.....	109.00
Rains	.....	152.60	.....	.....	.....	.....	152.60	59.44	212.04
Randall	.....	.....	.....	.....	.....	.....	.....	16.12	16.12
Reagan	.....	.....	.....	.....	.....	.....	.....	.....	.....
Real	.....	.....	.....	.....	.....	.....	.....	.....	.....
Red River	.....	.....	.....	1.50	.....	4,010.26	4,011.76	10.12	4,021.88
Reeves	177.25	245.70	.....	.....	18.00	.....	440.95	121.24	562.19
Refugio	.....	451.50	.....	.50	65.00	.....	517.00	174.90	691.90
Roberts	89.40	20.50	.....	.....	.....	.....	109.90	.....	109.90
Robertson	.....	.....	.....	.....	.....	3,315.97	3,315.97	209.08	3,525.05
Rockwall	595.85	425.00	2,410.00	.....	256.50	.....	3,687.35	137.68	3,825.03
Runnels	.....	.....	.....	11.00	.....	1,451.94	1,462.94	7.12	1,470.06
Rusk	.....	.....	.....	.....	.....	6,445.76	6,445.76	93.34	6,539.10
Sabine	.....	.....	.....	.....	.....	.....	.....	.....	.....
San Augustine	184.35	40.00	.....	.....	331.75	.....	556.10	173.76	729.86
San Jacinto	80.15	234.50	.....	.....	.....	.....	314.65	74.87	389.52
San Patricio	.....	.....	.....	.....	.....	3,269.36	3,269.36	56.56	3,325.92
San Saba	94.00	31.00	.....	3.50	20.35	.....	148.85	11.20	160.05
Schleicher	.....	.....	.....	.....	.....	.....	.....	.....	.....
Scurry	314.25	72.00	.....	.....	20.35	.....	406.60	.....	406.60
Shackelford	.....	.....	.....	.....	.....	.....	.....	.....	.....
Shelby	.....	.....	.....	.....	.....	2,245.53	2,245.53	21.40	2,266.93
Sherman	.....	.....	.....	.....	.....	.....	.....	.....	.....
Smith	.....	.....	.....	.....	.....	7,286.39	7,286.39	451.57	7,737.96

Somervell	.....	33.00	.....	19.40	.....	.....	52.40	71.29	123.69
Starr	32.10	40.00	.....	.....	.....	.....	72.10	.....	72.10
Stephens	552.85	202.50	.....	.....	374.90	.....	1,130.25	344.40	1,474.65
Sterling	209.45	20.50	.....	.....	.....	.....	229.95	12.04	241.99
Stonewall	14.35	22.00	.....	13.50	.....	.....	49.85	123.32	173.17
Sutton	137.10	20.00	.....	13.90	.....	.....	171.00	6.64	177.64
Swisher	362.05	.....	.....	.....	46.00	.....	408.05	.....	408.05
Tarrant	.....	.....	.....	33.54	.....	38,264.40	38,297.94	988.94	39,286.88
Taylor	.....	.....	.....	3.50	.....	3,390.93	3,394.43	392.82	3,787.25
Terrell	.....	10.00	.....	.....	.....	.....	10.00	.....	10.00
Terry	.....	115.00	.....	.....	.....	.....	115.00	25.60	140.60
Throckmorton	184.70	169.00	.....	.....	.....	.....	353.70	116.08	469.78
Titus	307.50	186.35	.....	14.90	46.10	.....	554.85	185.04	739.89
Tom Green	.....	.....	.....	.....	.....	3,018.78	3,018.78	749.94	3,768.72
Travis	.....	.....	.....	7.69	.....	8,529.98	8,537.67	439.03	8,976.70
Trinity	66.30	134.88	.....	.....	152.70	.....	353.88	60.00	413.88
Tyler	25.00	30.00	.....	.....	.....	.....	55.00	8.38	63.38
Upshur	.....	.....	.....	5.60	.....	3,058.32	3,063.92	165.90	3,229.82
Upton	.....	10.50	.....	.....	.....	164.68	175.18	102.72	277.90
Uvalde	.....	41.00	.....	5.95	.....	.....	46.95	52.32	99.27
Val Verde	418.00	301.00	.....	.50	122.15	.....	841.65	99.24	940.89
Van Zandt	.....	.....	.....	.....	.....	5,286.02	5,286.02	152.28	5,438.30
Victoria	.....	.....	.....	.....	.....	2,517.49	2,517.49	24.08	2,541.57
Walker	113.60	604.50	.....	.....	232.00	.....	950.10	222.76	1,172.86
Waller	292.80	230.50	.....	2.50	115.05	.....	640.85	50.20	691.05
Ward	.....	50.00	.....	.....	.....	.....	50.00	103.42	153.42
Washington	.....	.....	.....	.....	.....	1,949.97	1,949.97	12.64	1,962.61
Webb	.....	.....	.....	.....	.....	3,526.81	3,526.81	111.64	3,638.45
Wharton	.....	.....	.....	.....	.....	4,071.05	4,071.05	127.74	4,198.79
Wheeler	28.30	60.00	.....	.....	197.45	.....	285.75	.....	285.76
Wichita	.....	.....	.....	19.20	.....	5,653.52	5,672.72	640.57	6,313.29
Wilbarger	.....	.....	.....	.....	.....	1,572.61	1,572.61	121.40	1,694.01
Willacy	.....	.....	.....	.....	.....	1,016.19	1,016.19	.....	1,016.19
Williamson	.....	.....	.....	.....	.....	4,792.59	4,792.59	115.06	4,907.65
Wilson	.....	72.50	.....	.....	.....	.....	72.50	12.72	85.22
Winkler	.....	.....	.....	12.80	.....	471.69	484.49	64.00	548.49
Wise	426.75	248.00	672.00	.....	205.90	.....	1,552.65	103.64	1,656.29
Wood	.....	.....	.....	.....	.....	3,316.97	3,316.97	581.13	3,898.10

TABLE NO. 68—Continued

Statement Showing Amount os 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, 1945

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Subtotal	Witness Fees	Total
Yoakum	228.75	.....	.....	.....	.....	.....	228.75	41.40	270.15
Young	.....	.....	.....	11.80	.....	1,459.69	1,471.49	83.12	1,554.61
Zapata	31.50	10.00	.....	.....	.....	.....	41.50	.....	41.50
Zavalla	.....	40.00	.....	.....	.....	.....	40.00	.....	40.00
Total	$16,723.75	$11,408.07	$ 3,427.00	$ 867.96	$ 7,227.67	$546,429.00	$586,083.45	$34,621.20	$ 620,704.65
PAYMENT ON PRIOR YEARS:									
Salary Apportionment Sheriffs, Clerks, Attorneys and J. P s., Etc	$ 3,510.12	$ 838.50	$ 259.00	$ 82.65	$ 1,866.05	.....	$ 6,556.32	.....	$ 6,556.32
Out of County Witness Fees	.....	.....	.....	.....	.....	.....	.....	$ 1,639.90	1,639.90
Total Prior Years	$ 3,510.12	$ 838.50	$ 259.00	$ 82.65	$ 1,866.05	.....	$ 6,556.32	$ 1,639.90	$ 8,196.22

TABLE NO. 69

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, 1945

District Number	Salaries			Expenses		Total	Prior Years Cost Paid During Current Year		Total	Line Total
	District Judges	District Attorneys	Asst. Dist. Attorneys	District Judges	District Attorneys		Judges	Attorneys		
1	$ 5,000.00	$ 4,000.00	.....	$ 498.60	$ 500.00	$ 9,998.60	.....	$ 140.08	$ 140.08	$ 10,138.68
2	5,000.00	4,000.00	.....	300.00	.....	9,300.00	.....	300.00	300.00	9,600.00
3	5,000.00	4,000.00	.....	144.00	300.00	9,444.00	.....	16.03	16.03	9,460.03
4	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
5	5,000.00	4,000.00	.....	.....	98.24	9,098.24	.....	.....	.....	9,098.24
6	5,000.00	.....	.....	.....	.....	5,000.00	$ 137.61	.....	137.61	5,137.61
7	5,000.00	4,000.00	.....	300.00	300.00	9,600.00	.....	218.45	218.45	9,818.45
8	5,000.00	4,000.00	.....	354.66	226.85	9,581.51	77.86	14.40	92.26	9,673.77
9	5,000.00	4,000.00	.....	326.00	383.90	9,709.90	48.30	.....	48.30	9,758.20
10	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
11	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
12	5,000.00	4,000.00	.....	500.00	500.00	10,000.00	.....	.....	.....	10,000.00
13	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
14	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
15	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
16	5,000.00	.....	.....	197.90	.....	5,197.90	16.05	.....	16.05	5,213.95
17	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
18	4,791.67	4,000.00	.....	.....	.....	8,791.67	.....	.....	.....	8,791.67
19	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
20	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
21	5,000.00	4,000.00	.....	299.34	181.64	9,480.98	76.76	110.25	187.01	9,667.99
22	5,000.00	4,000.00	.....	485.57	.....	9,485.57	119.80	500.00	619.80	10,105.37
23	5,000.00	4,000.00	.....	400.00	240.60	9,640.60	57.41	49.60	107.01	9,747.61
24	5,000.00	4,000.00	.....	362.84	494.90	9,857.74	280.12	39.47	319.59	10,177.33
25	5,000.00	4,000.00	.....	301.20	250.39	9,551.59	95.00	.....	95.00	9,646.59
26	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
27	5,000.00	4,000.00	.....	266.12	98.70	9,364.82	77.85	.....	77.85	9,442.67
28	5,000.00	.....	.....	143.25	500.00	5,643.25	60.00	14.20	74.20	5,717.45
29	5,000.00	4,000.00	.....	.....	203.50	9,203.50	300.00	95.15	395.15	9,598.65
30	5,000.00	4,000.00	.....	.....	.....	9,000.00	.....	.....	.....	9,000.00

TABLE NO. 69—Continued

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judiciary Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1945

District Number	Salaries			Expenses		Total	Prior Years Cost Paid During Current Year		Total	Line Total
	District Judges	District Attorneys	Asst. Dist. Attorneys	District Judges	District Attorneys		Judges	Attorneys		
31	5,000.00	4,000.00	.....	101.30	251.34	9,352.64	.....	48.20	48.20	9,400.84
32	5,000.00	4,000.00	.....	.....	117.85	9,117.85	399.75	.....	399.75	9,517.60
33	5,000.00	3,999.97	.....	488.83	.....	9,488.80	36.18	201.75	237.93	9,726.73
34	5,000.00	.....	.....	214.50	300.00	5,514.50	.....	6.45	6.45	5,520.95
35	5,000.00	4,000.00	.....	217.01	240.75	9,457.76	94.98	61.30	156.28	9,614.04
36	5,000.00	4,000.00	.....	500.00	488.30	9,988.30	108.30	.....	108.30	10,096.60
37	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
38	5,000.00	4,000.00	.....	373.05	349.40	9,722.45	.....	183.40	183.40	9,905.85
39	5,000.00	4,000.00	.....	275.35	359.55	9,634.90	19.05	.....	19.05	9,653.95
40	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
41	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
42	5,000.00	4,000.00	.....	70.60	82.55	9,153.15	38.50	139.08	177.58	9,330.73
43	5,000.00	.....	.....	131.00	.....	5,131.00	120.00	.....	120.00	5,251.00
44	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
45	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
46	5,000.00	4,000.00	.....	300.00	243.15	9,543.15	.....	140.75	140.75	9,683.90
47	5,000.00	4,000.00	.....	150.14	262.48	9,412.62	22.29	.....	22.29	9,434.91
48	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
49	5,000.00	4,000.00	.....	244.13	180.46	9,424.59	.....	86.46	86.46	9,511.05
50	5,000.00	4,000.00	.....	.....	62.65	9,062.65	134.40	9.70	144.10	9,206.75
51	5,000.00	4,000.00	.....	116.39	154.85	9,271.24	61.82	34.04	95.86	9,367.10
52	5,000.00	4,000.00	.....	400.00	343.37	9,743.37	.....	.....	.....	9,743.37
53	5,000.00	4,000.00	.....	.....	.....	9,000.00	.....	.....	.....	9,000.00
54	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
55	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
56	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
57	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
58	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
59	5,000.00	.....	.....	85.75	.....	5,085.75	.....	.....	.....	5,085.75
60	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
61	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
62	5,000.00	.....	.....	255.50	.....	5,255.50	103.90	.....	103.90	5,359.40

63	5,000.00	4,000.00	.....	171.08	.....	9,171.08	47.41	274.89	322.30	9,493.38
64	5,000.00	4,000.00	.....	.....	375.01	9,375.01	.....	107.60	107.60	9,482.61
65	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
66	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
67	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
68	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
69	5,000.00	3,999.97	.....	599.39	440.12	10,039.48	165.19	143.10	308.29	10,347.77
70	5,000.00	4,000.00	.....	378.36	246.13	9,624.49	341.07	105.83	446.90	10,071.39
71	5,000.00	.....	.....	32.17	.....	5,032.17	7.50	.....	7.50	5,039.67
72	5,000.00	4,000.00	.....	.....	212.58	9,212.58	326.72	33.30	360.02	9,572.60
73	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
74	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
75	5,000.00	4,000.00	.....	380.33	331.90	9,712.23	55.50	104.14	159.64	9,871.87
76	5,000.00	4,000.00	.....	.....	407.76	9,407.76	265.59	128.00	393.59	9,801.35
77	5,000.00	.....	.....	81.80	.....	5,081.80	37.60	.....	37.60	5,119.40
78	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
79	5,000.00	4,000.00	.....	.....	133.65	9,133.65	.....	.....	.....	9,133.65
80	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
81	5,000.00	4,000.00	.....	500.00	392.53	9,892.53	.....	24.25	24.25	9,916.78
82	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
83	5,000.00	4,000.00	.....	454.40	377.81	9,832.21	37.95	13.25	51.20	9,883.41
84	5,000.00	4,000.00	.....	417.10	416.57	9,833.67	.....	25.60	25.60	9,859.27
85	5,000.00	.....	.....	26.95	.....	5,026.95	23.35	.....	23.35	5,050.30
86	5,000.00	.....	.....	300.00	.....	5,300.00	.....	.....	.....	5,300.00
87	5,000.00	.....	.....	74.25	.....	5,074.25	240.75	.....	240.75	5,315.00
88	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
89	4,930.59	.....	.....	.....	.....	4,930.59	.....	.....	.....	4,930.59
90	5,000.00	4,000.00	.....	174.56	146.38	9,320.94	30.19	.....	30.19	9,351.13
91	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
92	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
93	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
94	4,986.21	.....	.....	.....	.....	4,986.21	.....	.....	.....	4,986.21
95	4,904.14	.....	.....	.....	.....	4,904.14	.....	.....	.....	4,904.14
96	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
97	5,000.00	.....	.....	300.00	.....	5,300.00	6.90	.....	6.90	5,306.90
98	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
99	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
100	5,000.00	4,000.00	.....	400.00	13.35	9,413.35	85.67	143.73	229.40	9,642.75
101	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
102	5,000.00	.....	.....	137.17	.....	5,137.17	18.74	.....	18.74	5,155.91
103	5,000.00	.....	.....	15.00	.....	5,015.00	50.00	.....	50.00	5,065.00
104	5,000.00	4,000.00	.....	300.00	223.78	9,523.78	.....	.....	.....	9,523.78
106	5,000.00	4,000.00	.....	181.30	528.66	9,709.96	.....	136.10	136.10	9,846.06

TABLE NO. 69—Continued

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judiciary Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1945

District Number	Salaries			Expenses		Total	Prior Years Cost Paid During Current Year		Total	Line Total
	District Judges	District Attorneys	Asst. Dist. Attorneys	District Judges	District Attorneys		Judges	Attorneys		
108	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
109	5,000.04	4,000.00	.....	405.49	391.06	9,796.59	.....	4.43	4.43	9,801.02
110	5,000.00	4,000.00	.....	294.51	255.87	9,550.38	64.45	81.25	145.70	9,696.08
111	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
112	5,000.00	4,000.00	.....	312.93	79.87	9,392.80	311.42	421.86	733.28	10,126.08
113	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
116	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
117	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
119	5,000.00	4,000.00	.....	77.51	166.65	9,244.16	177.58	32.54	210.12	9,454.28
123	5,000.00	4,000.00	.....	194.56	73.92	9,268.48	45.00	61.96	106.96	9,375.44
124	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
126	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
127	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
DALLAS—Criminal Judges:										
Henry King $ 5,000.00										
J. Frank Wilson										
A. S. Baskett										
Winter King 5,000.00										
Total Dallas	10,000.00	.....	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
HARRIS CO.—Criminal Judges:										
Frank Williford, Jr. $ 5,000.00										
Langston King 5,000.00										
Total Harris	10,000.00	.....	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
JEFFERSON CO.—Criminal Judges:										
Robert A. Shivers $ 4,692.78	4,692.78	.....	.....	.....	.....	4,692.78	.....	.....	.....	4,692.78
TARRANT CO.—Criminal Judge	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
SPECIAL 9th A	5,000.00	.....	.....	400.00	.....	5,400.00	154.02	.....	154.02	5,554.02
NUECES CO.—Criminal District Judge	5,000.00	.....	.....	(28-A) 241.65	.....	5,241.65	.....	.....	.....	5,241.65
BEXAR CO.—Criminal District Judge	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
RUSK CO.—Criminal District Judge	1,666.64	.....	.....	.....	.....	1,666.64	.....	.....	.....	1,666.64
SMITH CO.—Criminal District Judge	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
Subtotal	$ 640,972.07	$ 207,999.94	.....	$ 15,653.54	$ 12,929.02	$ 877,554.57	$ 4,978.53	$ 4,250.59	$ 9,229.12	$ 886,783.69

G–1215										
SPECIAL DISTRICT JUDGES:										
F. E. Johnson—18th District	$ 205.50					$ 205.50		$ 465.80	$ 465.80	$ 671.30
Owen M. Lord—58th District	342.50					342.50				342.50
James E. Handy—89th District	82.14					82.14				82.14
William Lane—71st District	506.82					506.82				506.82
D. P. Rock	13.70					13.70				13.70
Clifford Braley—31st District	177.97					177.97				177.97
R. E. Stalcup—69th District	41.07					41.07				41.07
B. C. Fuller—75th District	13.89					13.89				13.89
Owen M. Lord—60th District	27.40					27.40				27.40
EXPENSE ON EXCHANGE:										
Owen Thomas—42nd District				$ 28.00		28.00				28.00
Alton B. Chapman—64th District				6.90		6.90				6.90
H. O. Metcalfe—83rd District				33.54		33.54				33.54
W. S. Barrow—85th District				11.30		11.30				11.30
W. E. Gee—108th District				17.96		17.96				17.96
S. H. Sanders—123rd District				76.53		76.53				76.53
F. P. Adams							$ 21.50		$ 21.50	21.50
Total	$ 1,410.99			$ 174.23		$ 1,585.22	$ 21.50	$ 465.80	$ 487.30	$ 2,072.52
SPECIAL DISTRICT ATTORNEYS:										
G-1212 J. D. Todd, Jr.—28th District Corpus Christi		$ 4,500.00				$ 4,500.00				$ 4,500.00
G-1213 Roy D. Jackson—34th District		5,500.00				5,500.00				5,500.00
G-1214					$ 145.80	145.80				145.80
Total		$ 10,000.00			$ 145.80	$ 10,145.80				$ 10,145.80
G-1216 Transcript Fees	$ 253.02					$ 253.02				$ 253.02
G-1223 Expense—Civil—Judical—Council	1,019.61					1,019.61	$ 29.52		$ 29.52	1,049.13
G-1224 Travel Expense Judges Court of Civil Appeals	27.75					27.75				27.75
Total	$ 1,300.38					$ 1,300.38	29.52		29.52	$ 1,329.90
GRAND TOTAL	$ 643,683.44	$ 217,999.94		$ 15,827.77	$ 13,074.82	$ 890,585.97	$ 5,029.55	$ 4,716.39	$ 9,745.94	$ 900,331.91