

ANNUAL REPORT OF THE

*Documents Department*

COMPTROLLER OF PUBLIC ACCOUNTS

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STATE OF TEXAS

**1972**

TO THE GOVERNOR



PART 1B

RECEIPTS AND DISBURSEMENTS  
OF STATE FUNDS

\*\*\*

ROBERT S. CALVERT  
COMPTROLLER



ANNUAL REPORT OF THE  
COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

**1972**

TO THE GOVERNOR



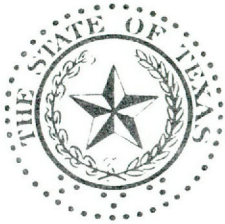
PART 1B

RECEIPTS AND DISBURSEMENTS  
OF STATE FUNDS

\*\*\*

ROBERT S. CALVERT  
COMPTROLLER





Comptroller of Public Accounts  
State of Texas  
Austin

ROBERT S. CALVERT  
COMPTROLLER

October 23, 1972

Honorable Preston Smith  
Governor of Texas  
Austin, Texas

Dear Sir:

I submit herewith Part IB of my Annual Report for the fiscal year ending August 31, 1972.

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

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

Respectfully yours,

Robert S. Calvert  
Comptroller of Public Accounts

RSC:sc



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## FUND 001 GENERAL REVENUE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	115,083,866.45- GROSS TOTAL
RECEIPTS:				
001 AD VALOREM TAX				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	12,908.29-	12,908.29-
005 INHERITANCE TAX & PENALTY AND INTEREST				
COMPTROLLER OF PUBLIC ACCOUNTS	476,906.53-	0.00	39,307,706.46-	39,784,612.99-
050 MISCELLANEOUS EXCISE TAX				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	533.28-	533.28-
062 LIMITED SALES & USE TAX				
COMPTROLLER OF PUBLIC ACCOUNTS	1,551,171.00-	0.00	818,175,596.83-	819,726,767.83-
066 LIMITED SALES & USE TAX STATE DEPTS				
LEGISLATIVE COUNCIL	0.00	0.00	5.24-	5.24-
ATTORNEY GENERAL	0.00	0.00	13.98-	13.98-
BOARD OF CONTROL	0.00	0.00	7,486.06-	7,486.06-
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	45.61-	45.61-
LIBRARY	0.00	0.00	122.15-	122.15-
TREASURER	0.00	0.00	11.12-	11.12-
COMMISSION FOR THE BLIND	0.00	0.00	71.44-	71.44-
REAL ESTATE COMMISSION	0.00	0.00	1,129.37-	1,129.37-
DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	150.09-	150.09-
BANKING-FINANCE COMMISSION	0.00	0.00	315.05-	315.05-
BUREAU OF LABOR STATISTICS	0.00	0.00	89.43-	89.43-
INDUSTRIAL ACCIDENT BOARD	0.00	0.00	4,131.44-	4,131.44-
BOARD OF INSURANCE	0.00	0.00	3,290.78-	3,290.78-
RAILROAD COMMISSION	0.00	0.00	446.72-	446.72-
INDUSTRIAL COMMISSION	0.00	0.00	76.34-	76.34-
CREDIT UNION COMMISSION	0.00	0.00	0.78-	0.78-
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	0.00	17,998.02-	17,998.02-
BOARD OF NURSE EXAMINERS	0.00	0.00	39.09-	39.09-
BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	0.00	65.04-	65.04-
BOARD OF MORTICIANS	0.00	0.00	3.85-	3.85-
COMMISSION ON ALCOHOLISM	0.00	0.00	0.18-	0.18-
WATER QUALITY BOARD	0.00	0.00	11.60-	11.60-
WATER RIGHTS COMMISSION	0.00	0.00	36.41-	36.41-
AGRICULTURAL EXTENSION SERVICE	0.00	0.00	207.57-	207.57-
AGRICULTURAL EXPERIMENT STATION	0.00	0.00	815.74-	815.74-
FOREST SERVICE	0.00	0.00	9,612.97-	9,612.97-
RODENT & PREDATORY ANIMAL CONTROL	0.00	0.00	45.32-	45.32-
BOARD OF VETERINARY EXAMINERS	0.00	0.00	5.20-	5.20-
WATER DEVELOPMENT BOARD	0.00	0.00	16.01-	16.01-
HIGHWAY DEPARTMENT	0.00	0.00	66.64-	66.64-
CORSICANA STATE HOME	0.00	0.00	287.70-	287.70-
WACO STATE HOME	0.00	0.00	491.66-	491.66-
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	0.00	256.52-	256.52-
MENTAL HEALTH & MENTAL RETARDATION	0.00	0.00	34.11-	34.11-
VERNON GERIATRIC CENTER	0.00	0.00	1,107.45-	1,107.45-
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	0.00	81.14-	81.14-
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	0.00	12.00-	12.00-
PID GRANDE STATE CENTER MHR	0.00	0.00	5.59-	5.59-
FENTON STATE SCHOOL	0.00	0.00	797.27-	797.27-
EAST TEXAS STATE CHEST HOSPITAL	0.00	0.00	382.20-	382.20-
RICHMOND STATE SCHOOL	0.00	0.00	1,061.60-	1,061.60-

## FUND 001 GENERAL REVENUE FUND

## RECEIPTS:

## REFUNDS PAID

NET  
APPROPRIATED  
RECEIPTSNET  
UNAPPROPRIATED  
RECEIPTSGROSS  
TOTAL

LUFKIN STATE SCHOOL	0.00	0.00	1,852.68-	1,852.68-
CORPUS CHRISTI STATE SCHOOL	0.00	0.00	865.26-	865.26-
SAN ANGELO CENTER MHMR	0.00	0.00	66.78-	66.78-
MEXIA STATE SCHOOL	0.00	0.00	1,295.92-	1,295.92-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	0.00	279.38-	279.38-
KERRVILLE STATE HOSPITAL	0.00	0.00	2,393.57-	2,393.57-
TRAVIS STATE SCHOOL	0.00	0.00	2,712.39-	2,712.39-
ABILENE STATE SCHOOL	0.00	0.00	2,803.34-	2,803.34-
AUSTIN STATE HOSPITAL	0.00	0.00	776.86-	776.86-
AUSTIN STATE SCHOOL	0.00	0.00	2,856.33-	2,856.33-
RUSK STATE HOSPITAL	0.00	0.00	3,316.67-	3,316.67-
SAN ANTONIO STATE HOSPITAL	0.00	0.00	3,545.09-	3,545.09-
TERRELL STATE HOSPITAL	0.00	0.00	1,914.69-	1,914.69-
WICHITA FALLS STATE HOSPITAL	0.00	0.00	3,700.91-	3,700.91-
HARLINGEN STATE CHEST SANATORIUM	0.00	0.00	389.54-	389.54-
BIG SPRING STATE HOSPITAL	0.00	0.00	644.89-	644.89-
LUBBOCK STATE SCHOOL	0.00	0.00	726.92-	726.92-
WEST TEXAS CHILDRENS HOME	0.00	0.00	272.30-	272.30-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	0.00	2,208.55-	2,208.55-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	0.00	595.84-	595.84-
CROCKETT STATE SCHOOL FOR GIRLS	0.00	0.00	393.71-	393.71-
MOUNT VIEW SCHOOL FOR BOYS	0.00	0.00	420.56-	420.56-
DEPARTMENT OF CORRECTIONS	0.00	0.00	9,655.67-	9,655.67-
A & M UNIVERSITY MAIN UNIVERSITY	0.00	0.00	210,688.63-	210,688.63-
TARLETON COLLEGE	0.00	0.00	32,896.64-	32,896.64-
U OF T AT ARLINGTON	0.00	0.00	55,321.43-	55,321.43-
PRAIRIE VIEW A & M COLLEGE	0.00	0.00	58,823.70-	58,823.70-
SOUTHERN UNIVERSITY	0.00	0.00	27,356.64-	27,356.64-
TEXAS STATE TECHNICAL INSTITUTE	0.00	0.00	21,303.46-	21,303.46-
UNIVERSITY OF TEXAS AT AUSTIN	46.27-	46.27-	169,063.44-	169,155.98-
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	0.00	5,644.05-	5,644.05-
U OF T MEDICAL BRANCH AT GALVESTON	0.00	0.00	59.75-	59.75-
U OF T AT EL PASO	0.00	0.00	56,392.64-	56,392.64-
U OF T DENTAL SCHOOL AT HOUSTON	0.00	0.00	4,775.27-	4,775.27-
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	0.00	2,926.94-	2,926.94-
UNIVERSITY OF HOUSTON	0.00	0.00	138,432.36-	138,432.36-
TEXAS WOMANS UNIVERSITY	0.00	0.00	80,787.38-	80,787.38-
A & I UNIVERSITY	0.00	0.00	50,364.13-	50,364.13-
TEXAS TECHNOLOGICAL UNIV	0.00	0.00	204,686.14-	204,686.14-
LAMAR UNIVERSITY	0.00	0.00	55,422.66-	55,422.66-
MIDWESTERN UNIVERSITY	0.00	0.00	21,356.49-	21,356.49-
PAN AMERICAN UNIVERSITY	0.00	0.00	20,443.94-	20,443.94-
ANGELO STATE UNIV	0.00	0.00	32,723.61-	32,723.61-
UNIV OF TEXAS AT DALLAS	0.00	0.00	1,387.50-	1,387.50-
EAST TEXAS STATE UNIV	0.00	0.00	47,382.69-	47,382.69-
NORTH TEXAS STATE UNIVERSITY	0.00	0.00	116,909.49-	116,909.49-
SAM HOUSTON STATE UNIV	0.00	0.00	83,015.21-	83,015.21-
SOUTHWEST TEXAS STATE UNIV	0.00	0.00	100,848.00-	100,848.00-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
S F AUSTIN STATE UNIV	0.00	0.00	121,643.99-	121,643.99-
SUL ROSS STATE UNIV	0.00	0.00	6,784.03-	6,784.03-
WEST TEXAS STATE UNIVERSITY	0.00	0.00	67,072.52-	67,072.52-
PARKS AND WILD LIFE DEPARTMENT	0.00	0.00	15,440.53-	15,440.53-
BATTLESHIP TEXAS COMMISSION	0.00	0.00	1,093.91-	1,093.91-
HISTORICAL SURVEY COMMITTEE	0.00	0.00	9.80-	9.80-
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	0.00	1,129.39-	1,129.39-
072 HOTEL AND MOTEL TAX				
COMPTROLLER OF PUBLIC ACCOUNTS	8,437.45-	0.00	8,481,516.04-	8,489,953.49-
074 CIGARETTE TAX & PENALTY AND INTEREST				
COMPTROLLER OF PUBLIC ACCOUNTS	117.69-	0.00	66,185.01-	66,302.70-
076 TOBACCO PRODUCTS TAX & PENALTY AND INTEREST				
COMPTROLLER OF PUBLIC ACCOUNTS	639.76-	0.00	8,621,537.10-	8,622,176.86-
102 OTHER SELECTIVE SALES TAXES & PENALTY & INT				
BUREAU OF LABOR STATISTICS	0.00	0.00	81,902.72-	81,902.72-
150 FRANCHISE TAX AND PENALTY AND INTEREST				
COMPTROLLER OF PUBLIC ACCOUNTS	3,065,497.20-	0.00	128,781,095.83-	131,846,593.03-
BOARD OF INSURANCE	0.00	0.00	50.00-	50.00-
176 BEDDING TAX				
DEPARTMENT OF HEALTH	0.00	83,615.33-	0.00	83,615.33-
180 MISC OCCUPATION TAXES PENALTY & INT				
BUREAU OF LABOR STATISTICS	0.00	0.00	6,750.00-	6,750.00-
199 REVENUE REFUNDS APPLIED				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	5,146,730.32-	0.00	5,146,730.32-
EMPLOYEES RETIREMENT SYSTEM	0.00	7,160.18-	0.00	7,160.18-
VENDING COMMISSION	0.00	100.00-	0.00	100.00-
COSMETOLOGY COMMISSION	0.00	550.00-	0.00	550.00-
WACO STATE HOME	0.00	25.00-	0.00	25.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	265,257.21-	0.00	265,257.21-
VERNON GERIATRIC CENTER	0.00	363.54-	0.00	363.54-
LUFKIN STATE SCHOOL	0.00	124.70-	0.00	124.70-
MEXIA STATE SCHOOL	0.00	46.16-	0.00	46.16-
AUSTIN STATE SCHOOL	0.00	208.98-	0.00	208.98-
TERRELL STATE HOSPITAL	0.00	823.68-	0.00	823.68-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	13.05-	0.00	13.05-
UNIVERSITY OF TEXAS AT AUSTIN	0.00	46.27-	0.00	46.27-
200 STORE AND EXEMPTION LICENSE FEES & PENALTY				
COMPTROLLER OF PUBLIC ACCOUNTS	42,293.42-	0.00	3,477,942.78-	3,520,236.20-
201 COIN MACHINE BUSINESS LICENSE FEE & PENALTY				
VENDING COMMISSION	100.00-	0.00	516,315.00-	516,415.00-
205 PERSONALIZED LICENSE PLATE FEES				
HIGHWAY DEPARTMENT	0.00	0.00	434,653.50-	434,653.50-
206 GROSS RECEIPT PERMIT FEES				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	236.00-	236.00-
207 CIGARETTE & TOBACCO TAX PERMIT FEES & PENALTY				
COMPTROLLER OF PUBLIC ACCOUNTS	1,667.27-	0.00	253,162.90-	254,830.17-
208 PRIVATE CLUB SERVICE FEE				
ALCOHOLIC BEVERAGE COM	0.00	0.00	147,993.58-	147,993.58-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
210 LIQUOR PERMIT FEES				
ALCOHOLIC BEVERAGE COM	0.00	0.00	1,093,171.84-	1,093,171.84-
212 OPERATORS AND CHAUFFEURS LICENSE FEES				
DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	4,713,600.83-	4,713,600.83-
213 AGRICULTURE DEPARTMENT LICENSE FEES				
DEPARTMENT OF AGRICULTURE	0.00	0.00	3,271.00-	3,271.00-
214 HEALTH DEPARTMENT LICENSE FEES				
DEPARTMENT OF HEALTH	0.00	129,691.00-	0.00	129,691.00-
215 BEDDING PERMIT FEES				
DEPARTMENT OF HEALTH	0.00	35,095.00-	0.00	35,095.00-
220 SECURITIES ACT REGISTRATION FEES				
SECURITIES BOARD	0.00	0.00	1,344,345.30-	1,344,345.30-
222 MOTOR BUS PERMIT AND LICENSE FEES				
RAILROAD COMMISSION	0.00	0.00	156,935.80-	156,935.80-
224 PROFESSIONAL EXAMINATION & REG FEES				
BUREAU OF LABOR STATISTICS	0.00	0.00	14,622.00-	14,622.00-
COSMETOLOGY COMMISSION	550.00-	0.00	777,141.99-	777,691.99-
226 OTHER LICENSES PERMITS & REG FEES				
SUPREME COURT	0.00	0.00	542.50-	542.50-
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	1,250.00-	1,250.00-
DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	165.00	165.00
BUREAU OF LABOR STATISTICS	0.00	0.00	136,689.50-	136,689.50-
BOARD OF PRIVATE DETECTIVES ETC	0.00	0.00	12,345.00-	12,345.00-
DEPARTMENT OF HEALTH	0.00	203,422.63-	58.00-	203,480.63-
WATER QUALITY BOARD	0.00	0.00	200.00-	200.00-
BD OF PHYSICAL THERAPY EXAMINERS	0.00	0.00	23,340.00-	23,340.00-
BD OF ATHLETIC TRAINERS	0.00	0.00	2,950.00-	2,950.00-
NURSING HOME ADMINISTRATORS BD	0.00	0.00	10,561.60-	10,561.60-
DEPARTMENT OF AGRICULTURE	0.00	0.00	3.00-	3.00-
WATER RIGHTS COMMISSION	0.00	0.00	70,163.92-	70,163.92-
WATER DEVELOPMENT BOARD	0.00	0.00	27,020.00-	27,020.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	0.00	300.00-	300.00-
TEXAS EDUCATION AGENCY	0.00	88,525.63-	0.00	88,525.63-
252 AGRICULTURE DEPT INSP & CERTIF FEES				
DEPARTMENT OF AGRICULTURE	0.00	0.00	257,997.93-	257,997.93-
253 BOILER INSPECTION FEES				
BUREAU OF LABOR STATISTICS	0.00	0.00	160,458.20-	160,458.20-
254 HEALTH DEPARTMENT INSPECTION FEES				
DEPARTMENT OF HEALTH	0.00	114,063.04-	0.00	114,063.04-
255 OTHER INSPECTION AND CERTIFICATION FEES				
BUREAU OF LABOR STATISTICS	0.00	0.00	30.00-	30.00-
300 STORE AND EXEMPTION LICENSE SERVICE FEES				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	12,781.75-	12,781.75-
303 SUPPORT & MAINTENANCE OF PATIENTS FEES				
DEPARTMENT OF HEALTH	0.00	0.00	4,338.18-	4,338.18-
CORSICANA STATE HOME	0.00	0.00	13,489.11-	13,489.11-



## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
WACO STATE HOME	0.00	0.00	19,242.33-	19,242.33-
VERNON GERIATRIC CENTER	0.00	0.00	210,253.93-	210,253.93-
RIO GRANDE STATE CENTER MHR	0.00	0.00	50,210.39-	50,210.39-
DENTON STATE SCHOOL	0.00	0.00	738,396.32-	738,396.32-
EAST TEXAS STATE CHEST HOSPITAL	0.00	0.00	641,074.93-	641,074.93-
RICHMOND STATE SCHOOL	0.00	0.00	216,049.31-	216,049.31-
LUFKIN STATE SCHOOL	0.00	0.00	381,253.56-	381,253.56-
CORPUS CHRISTI STATE SCHOOL	0.00	0.00	100,878.85-	100,878.85-
SAN ANGELO CENTER MHR	0.00	0.00	153,625.98-	153,625.98-
MEXIA STATE SCHOOL	0.00	0.00	815,628.62-	815,628.62-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	0.00	679,447.47-	679,447.47-
KERRVILLE STATE HOSPITAL	0.00	0.00	924,570.63-	924,570.63-
TRAVIS STATE SCHOOL	0.00	0.00	726,841.78-	726,841.78-
ABILENE STATE SCHOOL	0.00	0.00	685,228.07-	685,228.07-
AUSTIN STATE HOSPITAL	0.00	0.00	1,009,572.01-	1,009,572.01-
AUSTIN STATE SCHOOL	0.00	0.00	754,680.82-	754,680.82-
RUSK STATE HOSPITAL	0.00	0.00	881,531.25-	881,531.25-
SAN ANTONIO STATE HOSPITAL	0.00	0.00	766,139.05-	766,139.05-
TERRELL STATE HOSPITAL	0.00	0.00	815,478.83-	815,478.83-
WICHITA FALLS STATE HOSPITAL	0.00	0.00	810,325.83-	810,325.83-
HARLINGEN STATE CHEST SANATORIUM	0.00	0.00	196,862.94-	196,862.94-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	0.00	111,410.96-	111,410.96-
BIG SPRING STATE HOSPITAL	0.00	0.00	575,940.91-	575,940.91-
LUBBOCK STATE SCHOOL	0.00	0.00	145,859.91-	145,859.91-
WEST TEXAS CHILDRENS HOME	0.00	0.00	12,430.93-	12,430.93-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	0.00	383.56-	383.56-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	0.00	150.00-	150.00-
306 EXAMINATION AND AUDIT FEES				
AUDITOR	0.00	0.00	59,798.32-	59,798.32-
DEPARTMENT OF AGRICULTURE	0.00	0.00	234.79-	234.79-
307 CITY SALES TAX SERVICE FEES				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,375,833.41-	0.00	3,375,833.41-
310 OTHER FILING OFFICE AND SERVICE FEES				
SENATE	0.00	2.50-	15.00-	17.50-
HOUSE OF REPRESENTATIVES	0.00	3.00-	0.00	3.00-
SUPREME COURT	0.00	0.00	982.21-	982.21-
COURT OF CRIMINAL APPEALS	0.00	0.00	271.05-	271.05-
COURT OF CIVIL APPEALS-FIRST DIST	0.00	0.00	29.20-	29.20-
COURT OF CIVIL APPEALS-SECOND DIST	0.00	0.00	13.50-	13.50-
COURT OF CIVIL APPEALS-THIRD DIST	0.00	0.00	10.00-	10.00-
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	0.00	19.75-	19.75-
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	0.00	23.10-	23.10-
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	0.00	12.20-	12.20-
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	0.00	97.25-	97.25-
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	0.00	4.50-	4.50-
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	0.00	13.00-	13.00-
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	0.00	16.50-	16.50-
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	0.00	6.65-	6.65-

## FUND 001 GENERAL REVENUE FUND

## RECEIPTS:

	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
ATTORNEY GENERAL	0.00	0.00	17.25-	17.25-
BOARD OF CONTROL	0.00	4,679.01-	0.00	4,679.01-
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	21,354.49-	21,354.49-
GENERAL LAND OFFICE	0.00	0.00	70,508.95-	70,508.95-
LIBRARY	0.00	3,986.49-	0.00	3,986.49-
SECRETARY OF STATE	0.00	0.00	4,015,210.38-	4,015,210.38-
TREASURER	0.00	0.00	308.00-	308.00-
SECURITIES BOARD	0.00	0.00	636.00-	636.00-
REAL ESTATE COMMISSION	0.00	0.00	266.50-	266.50-
COMMISSION FOR REHABILITATION	0.00	3,390.13-	0.00	3,390.13-
DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	32,690.54-	32,690.54-
BANKING-FINANCE COMMISSION	0.00	0.00	4,000.00-	4,000.00-
BUREAU OF LABOR STATISTICS	0.00	0.00	7.00-	7.00-
INDUSTRIAL ACCIDENT BOARD	0.00	0.00	98,995.92-	98,995.92-
BOARD OF INSURANCE	0.00	0.00	15.30-	15.30-
RAILROAD COMMISSION	0.00	0.00	739.00-	739.00-
ALCOHOLIC BEVERAGE COM	0.00	0.00	424.00-	424.00-
CREDIT UNION COMMISSION	0.00	0.00	1,000.00-	1,000.00-
DEPARTMENT OF HEALTH	0.00	3,401.76-	0.00	3,401.76-
COSMETOLOGY COMMISSION	0.00	0.00	888.00-	888.00-
WATER QUALITY BOARD	0.00	0.00	546.36-	546.36-
WATER RIGHTS COMMISSION	0.00	0.00	15,811.73-	15,811.73-
WATER DEVELOPMENT BOARD	0.00	0.00	228.15-	228.15-
CORSICANA STATE HOME	0.00	1,837.01-	0.00	1,837.01-
WACO STATE HOME	5.00-	687.50-	0.00	692.50-
MENTAL HEALTH & MENTAL RETARDATION	0.00	10,154.11-	0.00	10,154.11-
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	114,880.90-	0.00	114,880.90-
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	86,556.35-	0.00	86,556.35-
RIO GRANDE STATE CENTER MHR	0.00	51,939.16-	0.00	51,939.16-
DENTON STATE SCHOOL	0.00	3,644.62-	0.00	3,644.62-
DALLAS MENTAL HEALTH CLINIC	0.00	114,707.10-	0.00	114,707.10-
FORT WORTH MENTAL HEALTH CLINIC	0.00	52,684.41-	0.00	52,684.41-
EAST TEXAS STATE CHEST HOSPITAL	0.00	9,892.86-	91.44-	9,984.30-
RICHMOND STATE SCHOOL	0.00	631.00-	0.00	631.00-
LUFKIN STATE SCHOOL	0.00	5,055.24-	0.00	5,055.24-
CORPUS CHRISTI STATE SCHOOL	0.00	62,607.67-	0.00	62,607.67-
SAN ANGELO CENTER MHR	0.00	92.55-	3.50-	96.05-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	238.80-	455.20-	694.00-
ABILENE STATE SCHOOL	0.00	172.00-	0.00	172.00-
AUSTIN STATE HOSPITAL	0.00	33,449.21-	0.00	33,449.21-
AUSTIN STATE SCHOOL	0.00	2,190.00-	0.00	2,190.00-
TERRELL STATE HOSPITAL	0.00	74,441.17-	0.00	74,441.17-
WICHITA FALLS STATE HOSPITAL	0.00	1,130.79-	0.00	1,130.79-
HARLINGEN STATE CHEST SANATORIUM	0.00	599.58-	80.90-	680.48-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	152,697.48-	0.00	152,697.48-
BIG SPRING STATE HOSPITAL	0.00	25,940.79-	133.50-	26,074.29-
LUBBOCK STATE SCHOOL	0.00	1,898.60-	0.00	1,898.60-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	60.00-	0.00	60.00-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	2,945.82-	0.00	2,945.82-
CROCKETT STATE SCHOOL FOR GIRLS	0.00	940.19-	0.00	940.19-
MOUNT VIEW SCHOOL FOR BOYS	0.00	15.00-	0.00	15.00-
DEPARTMENT OF CORRECTIONS	0.00	34,518.55-	0.00	34,518.55-
TEXAS EDUCATION AGENCY	0.00	343.20-	0.00	343.20-
HISTORICAL SURVEY COMMITTEE	0.00	48.90-	0.00	48.90-
405 BUILDING SALES				
NATIONAL GUARD ARMORY BOARD	0.00	10,266.36-	0.00	10,266.36-
TRAVIS STATE SCHOOL	0.00	810.00-	0.00	810.00-
420 MACHINERY AND EQUIPMENT SALES				
SENATE	0.00	1,025.64-	0.00	1,025.64-
HOUSE OF REPRESENTATIVES	0.00	3,345.80-	0.00	3,345.80-
LEGISLATIVE REFERENCE LIBRARY	0.00	471.67-	0.00	471.67-
JUDICIAL COUNCIL	0.00	55.00-	0.00	55.00-
COURT OF CIVIL APPEALS--FIFTH DIST	0.00	157.00-	0.00	157.00-
GOVERNOR-EXECUTIVE	0.00	183.97-	0.00	183.97-
ATTORNEY GENERAL	0.00	120.00-	0.00	120.00-
BOARD OF CONTROL	0.00	4,522.13-	0.00	4,522.13-
GENERAL LAND OFFICE	0.00	2,764.11-	0.00	2,764.11-
LIBRARY	0.00	2,596.38-	0.00	2,596.38-
SECRETARY OF STATE	0.00	1,000.00-	0.00	1,000.00-
AUDITOR	0.00	417.28-	0.00	417.28-
COMMISSION FOR THE BLIND	0.00	1,568.11-	0.00	1,568.11-
GOOD NEIGHBOR COMMISSION	0.00	306.57-	0.00	306.57-
ADJUTANT GENERAL	0.00	2,874.85-	0.00	2,874.85-
VETERANS AFFAIRS COMMISSION	0.00	85.00-	0.00	85.00-
BUREAU OF LABOR STATISTICS	0.00	353.19-	0.00	353.19-
DEPARTMENT OF HEALTH	0.00	627.89-	0.00	627.89-
COMMISSION ON ALCOHOLISM	0.00	484.37-	0.00	484.37-
DEPARTMENT OF AGRICULTURE	0.00	92.50-	0.00	92.50-
WATER RIGHTS COMMISSION	0.00	60.82-	0.00	60.82-
WATER DEVELOPMENT BOARD	0.00	11,454.37-	0.00	11,454.37-
MENTAL HEALTH & MENTAL RETARDATION	0.00	580.61-	0.00	580.61-
DENTON STATE SCHOOL	0.00	1,094.44-	0.00	1,094.44-
LUFKIN STATE SCHOOL	0.00	51.26-	0.00	51.26-
CORPUS CHRISTI STATE SCHOOL	0.00	132.92-	0.00	132.92-
SAN ANGELO CENTER MMR	0.00	1,902.16-	0.00	1,902.16-
MEXIA STATE SCHOOL	0.00	402.89-	0.00	402.89-
KERRVILLE STATE HOSPITAL	0.00	8,088.56-	0.00	8,088.56-
TRAVIS STATE SCHOOL	0.00	1,829.47-	0.00	1,829.47-
ABILENE STATE SCHOOL	0.00	1,276.45-	0.00	1,276.45-
AUSTIN STATE HOSPITAL	0.00	7,660.28-	0.00	7,660.28-
AUSTIN STATE SCHOOL	0.00	1,084.93-	0.00	1,084.93-
RUSK STATE HOSPITAL	0.00	1,441.47-	0.00	1,441.47-
TERRELL STATE HOSPITAL	0.00	649.99-	0.00	649.99-
WICHITA FALLS STATE HOSPITAL	0.00	1,341.08-	0.00	1,341.08-
HARLINGEN STATE CHEST SANATORIUM	0.00	1,294.47-	0.00	1,294.47-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	118.98-	0.00	118.98-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	310.98-	0.00	310.98-
MOUNT VIEW SCHOOL FOR BOYS	0.00	50.00-	0.00	50.00-
DEPARTMENT OF CORRECTIONS	0.00	117,632.15-	0.00	117,632.15-
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	491.90-	0.00	491.90-
421 FARM DAIRY AND GARDEN PRODUCTS SALES				
MENTAL HEALTH & MENTAL RETARDATION	0.00	1,710.88-	0.00	1,710.88-
GAINESVILLE STATE SCHOOL FOR BOYS	0.00	16,916.06-	0.00	16,916.06-
DEPARTMENT OF CORRECTIONS	0.00	0.00	323,154.04-	323,154.04-
422 PROCESSED PRODUCTS SALES				
MENTAL HEALTH & MENTAL RETARDATION	0.00	791.94-	0.00	791.94-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	464.26-	8.76-	473.02-
DEPARTMENT OF CORRECTIONS	0.00	0.00	369.10-	369.10-
423 PUBLICATION AND ADVERTISING SALES				
SENATE	0.00	80.00-	55.35-	135.35-
LEGISLATIVE COUNCIL	0.00	773.00-	0.00	773.00-
ATTORNEY GENERAL	0.00	1,438.81-	0.00	1,438.81-
BOARD OF CONTROL	0.00	47,721.14-	0.00	47,721.14-
GENERAL LAND OFFICE	0.00	6,865.94-	132.50-	6,998.44-
LIBRARY	0.00	234.78-	0.00	234.78-
SECRETARY OF STATE	0.00	0.00	4,587.00-	4,587.00-
AUDITOR	0.00	30.50-	0.00	30.50-
SECURITIES BOARD	0.00	2,172.05-	0.00	2,172.05-
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	2,694.00-	0.00	2,694.00-
BUREAU OF LABOR STATISTICS	0.00	2,130.96-	0.00	2,130.96-
INDUSTRIAL COMMISSION	0.00	5,814.18-	0.00	5,814.18-
COSMETOLOGY COMMISSION	0.00	1,102.00-	0.00	1,102.00-
COMMISSION ON ALCOHOLISM	0.00	9,783.92-	0.00	9,783.92-
WATER QUALITY BOARD	0.00	289.80-	0.00	289.80-
WATER RIGHTS COMMISSION	0.00	1,239.91-	0.00	1,239.91-
WATER DEVELOPMENT BOARD	0.00	414.37-	0.00	414.37-
HIGHWAY DEPARTMENT	0.00	0.00	1,582.70-	1,582.70-
TEXAS EDUCATION AGENCY	0.00	390.50	0.00	390.50-
HISTORICAL SURVEY COMMITTEE	0.00	32.19-	0.00	32.19-
425 DORMITORY CAFETERIA & MERCHANDISE SALES				
CORSICANA STATE HOME	0.00	15,680.84-	0.00	15,680.84-
WACO STATE HOME	20.00-	15,002.25-	0.00	15,022.25-
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	10,325.31-	0.00	10,325.31-
VERNON GERIATRIC CENTER	363.54-	69,684.57-	0.00	70,048.11-
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	235.04-	0.00	235.04-
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	233.20-	0.00	233.20-
DENTON STATE SCHOOL	0.00	9,809.78-	0.00	9,809.78-
EAST TEXAS STATE CHEST HOSPITAL	0.00	11,381.42-	0.00	11,381.42-
RICHMOND STATE SCHOOL	0.00	30,933.30-	0.00	30,933.30-
LUFKIN STATE SCHOOL	124.70-	72,236.33-	0.00	72,361.03-
CORPUS CHRISTI STATE SCHOOL	0.00	23,309.85-	0.00	23,309.85-
SAN ANGELO CENTER MHMR	0.00	5,915.49-	0.00	5,915.49-
MEXIA STATE SCHOOL	46.16-	103,576.40-	0.00	103,622.56-

FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
SAN ANTONIO STATE CHEST HOSPITAL	0.00	6,802.41-	0.00	6,802.41-
KERRVILLE STATE HOSPITAL	0.00	95,894.90-	0.00	95,894.90-
TRAVIS STATE SCHOOL	0.00	124,366.86-	0.00	124,366.86-
ABILENE STATE SCHOOL	0.00	74,451.60-	0.00	74,451.60-
AUSTIN STATE HOSPITAL	0.00	139,187.45-	0.00	139,187.45-
AUSTIN STATE SCHOOL	208.98-	97,035.73-	0.00	97,244.71-
RUSK STATE HOSPITAL	0.00	192,186.72-	0.00	192,186.72-
SAN ANTONIO STATE HOSPITAL	0.00	143,283.05-	0.00	143,283.05-
TERRELL STATE HOSPITAL	823.68-	145,149.11-	0.00	145,972.79-
WICHITA FALLS STATE HOSPITAL	0.00	160,769.56-	0.00	160,769.56-
HARLINGEN STATE CHEST SANATORIUM	0.00	10,473.35-	0.00	10,473.35-
BIG SPRING STATE HOSPITAL	0.00	120,281.08-	0.00	120,281.08-
LUBBOCK STATE SCHOOL	0.00	620.73-	0.00	620.73-
WEST TEXAS CHILDRENS HOME	0.00	21,400.92-	0.00	21,400.92-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	59,045.77-	0.00	59,045.77-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	14,672.98-	0.00	14,672.98-
CROCKETT STATE SCHOOL FOR GIRLS	0.00	14,660.37-	0.00	14,660.37-
MOUNT VIEW SCHOOL FOR BOYS	0.00	31,004.89-	0.00	31,004.89-
DEPARTMENT OF CORRECTIONS	0.00	114,324.83-	7,664.68-	121,989.51-
TEXAS EDUCATION AGENCY	0.00	39,719.44-	0.00	39,719.44-
426 OTHER SALES				
BOARD OF CONTROL	0.00	8,956.17-	0.00	8,956.17-
GENERAL LAND OFFICE	0.00	2,091.60-	0.00	2,091.60-
LIBRARY	0.00	35.26-	0.00	35.26-
TREASURER	0.00	5,439.46-	0.00	5,439.46-
BUREAU OF LABOR STATISTICS	0.00	399.12-	0.00	399.12-
DEPARTMENT OF HEALTH	0.00	33.35-	0.00	33.35-
WATER RIGHTS COMMISSION	0.00	8,796.35-	0.00	8,796.35-
WACO STATE HOME	0.00	0.00	253.23-	253.23-
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	1.88-	0.00	1.88-
VERNON GERIATRIC CENTER	0.00	2,564.11-	0.00	2,564.11-
DENTON STATE SCHOOL	0.00	59,899.02-	0.00	59,899.02-
EAST TEXAS STATE CHEST HOSPITAL	0.00	15,215.76-	450.83-	15,666.59-
RICHMOND STATE SCHOOL	0.00	351.86-	0.00	351.86-
LUFKIN STATE SCHOOL	0.00	115.80-	0.00	115.80-
CORPUS CHRISTI STATE SCHOOL	0.00	115.00-	0.00	115.00-
SAN ANGELO CENTER MHMR	0.00	1,247.27-	0.00	1,247.27-
MEXIA STATE SCHOOL	0.00	556.12-	0.00	556.12-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	31,306.07-	55.10-	31,361.17-
KERRVILLE STATE HOSPITAL	0.00	5,531.08-	0.00	5,531.08-
TRAVIS STATE SCHOOL	0.00	41,603.29-	0.00	41,603.29-
ABILENE STATE SCHOOL	0.00	38.48-	0.00	38.48-
AUSTIN STATE HOSPITAL	0.00	1,059.42-	24.87-	1,084.29-
AUSTIN STATE SCHOOL	0.00	436.24-	0.00	436.24-
RUSK STATE HOSPITAL	0.00	23,033.39-	0.00	23,033.39-
SAN ANTONIO STATE HOSPITAL	0.00	39,052.88-	0.00	39,052.88-
TERRELL STATE HOSPITAL	0.00	3,015.72-	0.00	3,015.72-
WICHITA FALLS STATE HOSPITAL	0.00	10,575.40-	0.00	10,575.40-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
HARLINGEN STATE CHEST SANATORIUM	0.00	211.36-	120.01-	331.37-
BIG SPRING STATE HOSPITAL	0.00	351.82-	0.00	351.82-
LUBBOCK STATE SCHOOL	0.00	19,147.83-	0.00	19,147.83-
WEST TEXAS CHILDRENS HOME	0.00	2.55-	0.00	2.55-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	673.53-	30.00-	703.53-
CROCKETT STATE SCHOOL FOR GIRLS	0.00	305.38-	0.00	305.38-
MOUNT VIEW SCHOOL FOR BOYS	0.00	422.60-	0.00	422.60-
DEPARTMENT OF CORRECTIONS	0.00	43,218.90-	4.52-	43,223.42-
TEXAS EDUCATION AGENCY	0.00	1,078.43-	0.00	1,078.43-
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	324.30-	0.00	324.30-
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1,024.20-	0.00	1,024.20-
HISTORICAL SURVEY COMMITTEE	0.00	42.30-	0.00	42.30-
441 RENTAL LANDS AND BUILDINGS				
BOARD OF CONTROL	0.00	0.00	28,294.00-	28,294.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	360.00-	0.00	360.00-
COMMISSION FOR INDIAN AFFAIRS	0.00	360.00-	0.00	360.00-
CORPUS CHRISTI STATE SCHOOL	0.00	1,416.00-	0.00	1,416.00-
AUSTIN STATE HOSPITAL	0.00	4,383.86-	0.00	4,383.86-
LUBBOCK STATE SCHOOL	0.00	1,653.84-	0.00	1,653.84-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	7,933.53-	0.00	7,933.53-
DEPARTMENT OF CORRECTIONS	0.00	0.00	47,516.47-	47,516.47-
442 RENTAL EQUIPMENT				
WICHITA FALLS STATE HOSPITAL	0.00	7,975.00-	0.00	7,975.00-
443 OTHER RENTALS LEASES AND EASEMENTS				
BOARD OF CONTROL	0.00	0.00	756.83-	756.83-
BOARD OF MANAGERS STATE RAILROAD	0.00	0.00	2,872.58-	2,872.58-
ADJUTANT GENERAL	0.00	150.00-	0.00	150.00-
DEPARTMENT OF HEALTH	0.00	0.00	1,008.00-	1,008.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	160.90-	0.00	160.90-
DENTON STATE SCHOOL	0.00	212.00-	0.00	212.00-
SAN ANGELO CENTER MHMR	0.00	0.00	3,907.45-	3,907.45-
ABILENE STATE SCHOOL	0.00	0.00	3,142.96-	3,142.96-
RUSK STATE HOSPITAL	0.00	0.00	1,586.62-	1,586.62-
DEPARTMENT OF CORRECTIONS	0.00	0.00	4.22-	4.22-
500 INTEREST ON STATE DEPOSITS				
TREASURER	0.00	0.00	9,182,875.36-	9,182,875.36-
517 OTHER INTEREST				
TREASURER	0.00	0.00	47,301.54-	47,301.54-
DEPARTMENT OF AGRICULTURE	0.00	0.00	1.11-	1.11-
VERNON GERIATRIC CENTER	0.00	0.00	15.92-	15.92-
530 FEDERAL GRANTS				
GOVERNOR-EXECUTIVE	0.00	84,504.18-	0.00	84,504.18-
OFFICE OF COMMUNITY AFFAIRS	0.00	310,886.50-	0.00	310,886.50-
COMMISSION ON ALCOHOLISM	0.00	530,712.81-	0.00	530,712.81-
TEXAS ANIMAL HEALTH COMMISSION	0.00	132,561.80-	0.00	132,561.80-
MENTAL HEALTH & MENTAL RETARDATION	265,257.21-	205,270.60-	27,473.01-	498,000.82-
RIO GRANDE STATE CENTER MHMR	0.00	409,756.71-	1,571.38-	411,328.09-
TRAVIS STATE SCHOOL	0.00	2,615.68-	0.00	2,615.68-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	239,132.34-	0.00	239,132.34-
HISTORICAL SURVEY COMMITTEE	0.00	108,444.18-	0.00	108,444.18-
540 OTHER DONATIONS AND GRANTS				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	33,880.03-	33,880.03-
LIBRARY	0.00	1,204.15-	0.00	1,204.15-
OFFICE OF COMMUNITY AFFAIRS	0.00	10,000.00-	0.00	10,000.00-
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	6,789.61-	0.00	6,789.61-
INDUSTRIAL COMMISSION	0.00	3,734.96-	0.00	3,734.96-
DEPARTMENT OF HEALTH	0.00	804.79-	0.00	804.79-
DEPARTMENT OF AGRICULTURE	0.00	75,349.39-	119.15-	75,468.54-
TEXAS ANIMAL HEALTH COMMISSION	0.00	10.00-	0.00	10.00-
DALLAS MENTAL HEALTH CLINIC	0.00	215.00-	0.00	215.00-
RICHMOND STATE SCHOOL	0.00	101.90-	0.00	101.90-
HISTORICAL SURVEY COMMITTEE	0.00	6,123.99-	0.00	6,123.99-
ADMIRAL NIMITZ MUSEUM	0.00	4,035.30-	964.70-	5,000.00-
550 COURT COST				
SUPREME COURT	0.00	0.00	8,285.00-	8,285.00-
COURT OF CIVIL APPEALS-FIRST DIST	0.00	0.00	3,975.00-	3,975.00-
COURT OF CIVIL APPEALS-SECOND DIST	0.00	0.00	2,675.00-	2,675.00-
COURT OF CIVIL APPEALS-THIRD DIST	0.00	0.00	2,255.00-	2,255.00-
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	0.00	2,620.00-	2,620.00-
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	0.00	6,105.00-	6,105.00-
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	0.00	1,565.00-	1,565.00-
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	0.00	2,140.00-	2,140.00-
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	0.00	1,665.00-	1,665.00-
COURT OF CIVIL APPEALS-NINTH DIST	0.00	0.00	2,030.00-	2,030.00-
COURT OF CIVIL APPEALS-TENTH DIST	0.00	0.00	1,246.00-	1,246.00-
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	0.00	1,245.00-	1,245.00-
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	0.00	1,120.00-	1,120.00-
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	0.00	1,965.00-	1,965.00-
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	0.00	2,730.00-	2,730.00-
555 CONFISCATIONS				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	158.00-	158.00-
TREASURER	0.00	0.00	8,666.31-	8,666.31-
ALCOHOLIC BEVERAGE COM	0.00	0.00	10,915.97-	10,915.97-
560 JUDGMENTS				
ATTORNEY GENERAL	0.00	0.00	171,460.66-	171,460.66-
BUREAU OF LABOR STATISTICS	0.00	0.00	180.00-	180.00-
561 INTEREST ON JUDGMENTS				
DENTON STATE SCHOOL	0.00	0.00	126.88-	126.88-
562 ESCHEATED ESTATES				
TREASURER	0.00	0.00	346,713.73-	346,713.73-
KERRVILLE STATE HOSPITAL	0.00	0.00	45.60-	45.60-
563 FORFEITURES				
ADJUTANT GENERAL	0.00	1.90-	0.00	1.90-
BUREAU OF LABOR STATISTICS	0.00	0.00	709.00-	709.00-
DEPARTMENT OF HEALTH	0.00	3.00-	0.00	3.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	11.29-	0.00	11.29-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
RICHMOND STATE SCHOOL	0.00	11.89-	0.00	11.89-
LUFKIN STATE SCHOOL	0.00	22.89-	0.00	22.89-
CORPUS CHRISTI STATE SCHOOL	0.00	10.88-	2.36-	13.24-
MEXIA STATE SCHOOL	0.00	32.89-	0.00	32.89-
AUSTIN STATE HOSPITAL	0.00	17.36-	0.00	17.36-
RUSK STATE HOSPITAL	0.00	110.95-	0.00	110.95-
TERRELL STATE HOSPITAL	0.00	25.78-	0.00	25.78-
WICHITA FALLS STATE HOSPITAL	0.00	31.19-	0.00	31.19-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	10.88-	0.00	10.88-
DEPARTMENT OF CORRECTIONS	0.00	7.50-	0.00	7.50-
564 INSURANCE AND DAMAGES				
BOARD OF CONTROL	0.00	614.27-	0.00	614.27-
DEPARTMENT OF HEALTH	0.00	5.00-	0.00	5.00-
DEPARTMENT OF AGRICULTURE	0.00	118.61-	0.00	118.61-
WATER DEVELOPMENT BOARD	0.00	1,129.61-	0.00	1,129.61-
MENTAL HEALTH & MENTAL RETARDATION	0.00	90.70-	0.00	90.70-
SAN ANGELO CENTER MHR	0.00	8.00-	0.00	8.00-
AUSTIN STATE SCHOOL	0.00	61.50-	0.00	61.50-
SAN ANTONIO STATE HOSPITAL	0.00	751.20-	0.00	751.20-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	1,226.99-	0.00	1,226.99-
GAINESVILLE STATE SCHOOL FOR GIRLS	13.05-	0.00	0.00	13.05-
MOUNT VIEW SCHOOL FOR BOYS	0.00	43.20-	0.00	43.20-
DEPARTMENT OF CORRECTIONS	0.00	427.00-	0.00	427.00-
565 WARRANTS VOIDED BY STATUTE OF LIMITATION				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	19,407.90-	19,407.90-
GENERAL LAND OFFICE	0.00	0.00	132.46-	132.46-
SECRETARY OF STATE	0.00	0.00	721.50-	721.50-
SECURITIES BOARD	0.00	0.00	614.74-	614.74-
EMPLOYMENT COMMISSION	0.00	0.00	0.87-	0.87-
REAL ESTATE COMMISSION	0.00	0.00	25.00-	25.00-
ADJUTANT GENERAL	0.00	0.00	7.50-	7.50-
DEPARTMENT OF PUBLIC SAFETY	0.00	0.00	529.70-	529.70-
BUREAU OF LABOR STATISTICS	0.00	0.00	5.00-	5.00-
BOARD OF INSURANCE	0.00	0.00	385.01-	385.01-
ALCOHOLIC BEVERAGE COM	0.00	0.00	67.27-	67.27-
DEPARTMENT OF HEALTH	0.00	0.00	1.00-	1.00-
COSMETOLOGY COMMISSION	0.00	0.00	47.00-	47.00-
BOARD OF CHIROPRACTIC EXAMINERS	0.00	0.00	25.00-	25.00-
DEPARTMENT OF AGRICULTURE	0.00	0.00	32.05-	32.05-
WATER RIGHTS COMMISSION	0.00	0.00	348.10-	348.10-
WATER DEVELOPMENT BOARD	0.00	0.00	51.00-	51.00-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	0.00	31.25-	31.25-
TEXAS EDUCATION AGENCY	0.00	0.00	7.00-	7.00-
PARKS AND WILD LIFE DEPARTMENT	0.00	0.00	4.00-	4.00-
566 JUDGES RETIREMENT CONTRIBUTION				
EMPLOYEES RETIREMENT SYSTEM	7,160.18-	0.00	319,075.90-	326,236.08-
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE				
HOUSE OF REPRESENTATIVES	0.00	0.00	620.14-	620.14-



## FUND 001 GENERAL REVENUE FUND

	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
RECEIPTS:				
LEGISLATIVE BUDGET BOARD	0.00	0.00	25.60-	25.60-
LEGISLATIVE REFERENCE LIBRARY	0.00	0.00	40.50-	40.50-
DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	0.00	0.00	190.26-	190.26-
ATTORNEY GENERAL	0.00	0.00	6,829.73-	6,829.73-
BOARD OF CONTROL	0.00	194.00-	7,631.74-	7,825.74-
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	78,780.82	78,780.82
AUDITOR	0.00	92.00-	795.58-	887.58-
BUILDING COMMISSION	0.00	1,344.37-	0.00	1,344.37-
DEPARTMENT OF HEALTH	0.00	0.00	7,975.00-	7,975.00-
DEPARTMENT OF AGRICULTURE	0.00	0.00	33.92-	33.92-
TEXAS ANIMAL HEALTH COMMISSION	0.00	16.66-	0.00	16.66-
CORSICANA STATE HOME	0.00	258.08-	0.00	258.08-
MENTAL HEALTH & MENTAL RETARDATION	0.00	32.44-	0.00	32.44-
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	0.00	0.40-	0.40-
DENTON STATE SCHOOL	0.00	0.00	8.65-	8.65-
EAST TEXAS STATE CHEST HOSPITAL	0.00	2,284.78-	237.81-	2,522.59-
RICHMOND STATE SCHOOL	0.00	17.50-	0.00	17.50-
SAN ANGELO CENTER MMR	0.00	0.00	1.91-	1.91-
MEXIA STATE SCHOOL	0.00	38.61-	0.30-	38.91-
KERRVILLE STATE HOSPITAL	0.00	22.88-	57.89-	80.77-
TRAVIS STATE SCHOOL	0.00	543.20-	39.00-	582.20-
AUSTIN STATE HOSPITAL	0.00	135.00-	70.07-	205.07-
RUSK STATE HOSPITAL	0.00	81.10-	5.00-	86.10-
SAN ANTONIO STATE HOSPITAL	0.00	0.69-	420.38-	421.07-
TERRELL STATE HOSPITAL	0.00	840.43-	6.70-	847.13-
WICHITA FALLS STATE HOSPITAL	0.00	0.00	1.28-	1.28-
BIG SPRING STATE HOSPITAL	0.00	5.00-	10.00-	15.00-
LUBBOCK STATE SCHOOL	0.00	0.00	425.94-	425.94-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	0.00	2,074.69-	2,074.69-
MOUNT VIEW SCHOOL FOR BOYS	0.00	4.00-	0.00	4.00-
DEPARTMENT OF CORRECTIONS	0.00	0.00	455,833.56-	455,833.56-
TEXAS EDUCATION AGENCY	0.00	947.92-	0.00	947.92-
HISTORICAL SURVEY COMMITTEE	0.00	2,769.80-	0.00	2,769.80-
620 UNEXPENDED BALANCES				
ATTORNEY GENERAL	0.00	0.00	28,674.81-	28,674.81-
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	591,721.11-	591,721.11-
TREASURER	0.00	0.00	25,195.37-	25,195.37-
DEPARTMENT OF PUBLIC WELFARE	0.00	0.00	95,118.60-	95,118.60-
REAL ESTATE COMMISSION	0.00	0.00	132,855.37-	132,855.37-
BOARD OF INSURANCE	0.00	0.00	9,103.86-	9,103.86-
RAILROAD COMMISSION	0.00	0.00	240,227.85-	240,227.85-
BOARD OF ARCHITECTURAL EXAMINERS	0.00	0.00	4,627.50-	4,627.50-
DEPARTMENT OF HEALTH	0.00	0.00	72.41-	72.41-
COSMETOLOGY COMMISSION	0.00	0.00	135,985.83-	135,985.83-
MISCELLANEOUS	0.00	0.00	704,181.91-	704,181.91-
621 SERVICE CHARGES				
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	832,040.00-	832,040.00-
AUDITOR	0.00	0.00	93,275.46-	93,275.46-

FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
DEPARTMENT OF PUBLIC WELFARE	0.00	0.00	472.49-	472.49-
624 DEPARTMENTAL TRANSFER-CENTREX TELE SERVICE				
BOARD OF CONTROL	0.00	1,338,000.86-	0.00	1,338,000.86-
625 DEPT TRANS-SALES OF SUPPLIES & SER				
HOUSE OF REPRESENTATIVES	0.00	20,000.00-	0.00	20,000.00-
LEGISLATIVE COUNCIL	0.00	132,752.56-	0.00	132,752.56-
COURT OF CRIMINAL APPEALS	0.00	147,785.68-	0.00	147,785.68-
JUDICIAL COUNCIL	0.00	53,700.00-	0.00	53,700.00-
COURT OF CIVIL APPEALS-THIRD DIST	0.00	0.00	25.00-	25.00-
GOVERNOR-EXECUTIVE	0.00	36,250.57-	0.00	36,250.57-
ATTORNEY GENERAL	0.00	390.55-	0.00	390.55-
BOARD OF CONTROL	0.00	234,871.55-	0.00	234,871.55-
LIBRARY	0.00	156.62-	0.00	156.62-
SECRETARY OF STATE	0.00	4,460.00-	0.00	4,460.00-
BUILDING COMMISSION	0.00	101,992.94-	0.00	101,992.94-
COMMISSION FOR REHABILITATION	0.00	100,169.26-	0.00	100,169.26-
OFFICE OF COMMUNITY AFFAIRS	0.00	23,267.41-	0.00	23,267.41-
ADJUTANT GENERAL	0.00	50.00	0.00	50.00-
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	320,129.17-	0.00	320,129.17-
BUREAU OF LABOR STATISTICS	0.00	0.00	7,776.00-	7,776.00-
INDUSTRIAL COMMISSION	0.00	21,700.67-	0.00	21,700.67-
DEPARTMENT OF HEALTH	0.00	803.84-	0.00	803.84-
COSMETOLOGY COMMISSION	0.00	0.00	108.00-	108.00-
COMMISSION ON ALCOHOLISM	0.00	2,758.33-	180.00-	2,938.33-
DEPARTMENT OF AGRICULTURE	0.00	0.00	2.00-	2.00-
MENTAL HEALTH & MENTAL RETARDATION	0.00	183,640.63-	0.00	183,640.63-
DENTON STATE SCHOOL	0.00	17,512.51-	392,518.50-	410,031.01-
EAST TEXAS STATE CHEST HOSPITAL	0.00	117,776.94-	96,931.33-	214,708.27-
RICHMOND STATE SCHOOL	0.00	827.57-	78,503.76-	79,331.33-
LUFKIN STATE SCHOOL	0.00	0.00	211,441.89-	211,441.89-
CORPUS CHRISTI STATE SCHOOL	0.00	1,581.59-	0.00	1,581.59-
SAN ANGELO CENTER MHMR	0.00	254,564.61-	31,492.03-	286,056.64-
MEXIA STATE SCHOOL	0.00	0.00	1,326,631.52-	1,326,631.52-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	59,770.00-	279,637.35-	339,407.35-
KERRVILLE STATE HOSPITAL	0.00	3,018.46-	615,673.82-	618,692.28-
TRAVIS STATE SCHOOL	0.00	45,267.47-	1,036,282.28-	1,081,549.75-
ABILENE STATE SCHOOL	0.00	7,148.09-	330,453.51-	337,601.60-
AUSTIN STATE HOSPITAL	0.00	2,092.63-	139,636.43-	141,729.06-
AUSTIN STATE SCHOOL	0.00	6,235.26-	381,325.19-	387,560.45-
RUSK STATE HOSPITAL	0.00	0.00	414,490.24-	414,490.24-
SAN ANTONIO STATE HOSPITAL	0.00	240.00-	343,810.98-	344,050.98-
TERRELL STATE HOSPITAL	0.00	1,335.90-	705,070.77-	706,406.67-
WICHITA FALLS STATE HOSPITAL	0.00	3,299.57-	852,701.76-	856,001.33-
HARLINGEN STATE CHEST SANATORIUM	0.00	17,066.62-	67,570.23-	84,636.85-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	26,888.88-	0.00	26,888.88-
BIG SPRING STATE HOSPITAL	0.00	58,599.75-	128,305.62-	186,905.37-
LUBBOCK STATE SCHOOL	0.00	12,229.39-	130,410.21-	142,639.60-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	1,056.60-	0.00	1,056.60-

FUND 001 GENERAL REVENUE FUND

RECEIPTS:		REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
	YOUTH COUNCIL	0.00	15,484.84-	0.00	15,484.84-
	DEPARTMENT OF CORRECTIONS	0.00	15,864.02-	11.37-	15,875.39-
	BOARD OF PARDONS & PAROLES	0.00	10,998.00-	0.00	10,998.00-
	TEXAS EDUCATION AGENCY	0.00	1,973.40-	0.00	1,973.40-
	TEXAS TECHNOLOGICAL UNIV	0.00	303,546.43-	0.00	303,546.43-
	COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	42,034.00-	0.00	42,034.00-
	HISTORICAL SURVEY COMMITTEE	0.00	38,272.68-	0.00	38,272.68-
626	DEPT TRANS-APPRO & FUND TRANSFERS				
	SUPREME COURT	0.00	46,818.00	0.00	46,818.00
	COURT OF CRIMINAL APPEALS	0.00	2,625.00	0.00	2,625.00
	GOVERNOR-EXECUTIVE	0.00	82,966.00	0.00	82,966.00
	ATTORNEY GENERAL	0.00	15,633.42	0.00	15,633.42
	BOARD OF CONTROL	0.00	19,773.00-	0.00	19,773.00-
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	630,959.16	630,959.16
	BUILDING COMMISSION	0.00	10,000.00-	0.00	10,000.00-
	COMMISSION FOR THE BLIND	0.00	0.00	313.96-	313.96-
	DEPARTMENT OF PUBLIC WELFARE	0.00	761,703.13	926,115.31	1,687,818.44
	AERONAUTIC COMMISSION	0.00	200,000.00	0.00	200,000.00
	DEPARTMENT OF HEALTH	0.00	2,552.00-	0.00	2,552.00-
	MENTAL HEALTH & MENTAL RETARDATION	0.00	0.00	2.47-	2.47-
	BIG SPRING STATE HOSPITAL	0.00	26,000.00	0.00	26,000.00
	TEXAS EDUCATION AGENCY	0.00	443,087.46-	0.00	443,087.46-
	PARKS AND WILD LIFE DEPARTMENT	0.00	0.00	16,050.00	16,050.00
	AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	50,000.00	0.00	50,000.00
640	OTHER NON-GOVERNMENTAL RECEIPTS				
	NATIONAL GUARD ARMORY BOARD	0.00	25,000.00-	0.00	25,000.00-
641	UNAPPROPRIATED FROM FUND 068				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	10,305,784.05-	10,305,784.05-
643	CENTRAL SUPPLY STORE RECEIPTS				
	BOARD OF CONTROL	0.00	88,396.00-	0.00	88,396.00-
650	UNAPPROPRIATED FROM FUND 120				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	201,319,134.83-	201,319,134.83-
654	EXCESS PRIORITY ALLOCATION FROM FD 120				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	32,677,032.07-	32,677,032.07-
660	COIN MACHINE ALLOCATION FROM FUND 120				
	COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	25,000.00-	25,000.00-
999	EXPENDITURE REFUNDS APPLIED				
	SENATE	0.00	1,980.41-	0.00	1,980.41-
	HOUSE OF REPRESENTATIVES	0.00	2,905.02-	0.00	2,905.02-
	LEGISLATIVE REFERENCE LIBRARY	0.00	306.50-	0.00	306.50-
	GOVERNOR-EXECUTIVE	0.00	3,908.56-	0.00	3,908.56-
	ATTORNEY GENERAL	0.00	36.00-	0.00	36.00-
	BOARD OF CONTROL	0.00	42,501.41-	0.00	42,501.41-
	GENERAL LAND OFFICE	0.00	2,010.34-	0.00	2,010.34-
	LIBRARY	0.00	212.98-	0.00	212.98-
	SECRETARY OF STATE	0.00	37,531.69-	0.00	37,531.69-
	AUDITOR	0.00	8.00-	0.00	8.00-
	SECURITIES BOARD	0.00	29.92-	0.00	29.92-

## FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
COMMISSION FOR THE BLIND	0.00	9,080.85-	0.00	9,080.85-
DEPARTMENT OF PUBLIC WELFARE	0.00	162.46-	0.00	162.46-
EMPLOYEES RETIREMENT SYSTEM	0.00	43.84-	0.00	43.84-
OFFICE OF COMMUNITY AFFAIRS	0.00	12.50-	0.00	12.50-
ADJUTANT GENERAL	0.00	9,377.41-	0.00	9,377.41-
BUREAU OF LABOR STATISTICS	0.00	754.87-	0.00	754.87-
BOARD OF PRIVATE DETECTIVES ETC	0.00	42.57-	0.00	42.57-
DEPARTMENT OF HEALTH	0.00	385,261.28-	0.00	385,261.28-
COMMISSION ON ALCOHOLISM	0.00	1,304.00-	0.00	1,304.00-
WATER QUALITY BOARD	0.00	106.40-	0.00	106.40-
DEPARTMENT OF AGRICULTURE	0.00	2,451.70-	0.00	2,451.70-
WATER RIGHTS COMMISSION	0.00	154.72-	0.00	154.72-
TEXAS ANIMAL HEALTH COMMISSION	0.00	38.40-	0.00	38.40-
AGRICULTURAL EXTENSION SERVICE	0.00	604.00-	0.00	604.00-
AGRICULTURAL EXPERIMENT STATION	0.00	7,529.37-	0.00	7,529.37-
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	214.08-	0.00	214.08-
FOREST SERVICE	0.00	180.88-	0.00	180.88-
WATER DEVELOPMENT BOARD	0.00	517.89-	0.00	517.89-
CORSICANA STATE HOME	0.00	396.10-	0.00	396.10-
WACO STATE HOME	0.00	30.40-	0.00	30.40-
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	134.84-	0.00	134.84-
MENTAL HEALTH & MENTAL RETARDATION	0.00	3,425.66-	0.00	3,425.66-
VERNON GERIATRIC CENTER	0.00	139.65-	0.00	139.65-
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	41.85-	0.00	41.85-
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	49.10-	0.00	49.10-
RIO GRANDE STATE CENTER MHMR	0.00	609.82-	0.00	609.82-
DENTON STATE SCHOOL	0.00	2,386.88-	0.00	2,386.88-
DALLAS MENTAL HEALTH CLINIC	0.00	43.25-	0.00	43.25-
COMMISSION FOR INDIAN AFFAIRS	0.00	99.20-	0.00	99.20-
EAST TEXAS STATE CHEST HOSPITAL	0.00	210.09-	0.00	210.09-
RICHMOND STATE SCHOOL	0.00	1,152.65-	0.00	1,152.65-
LUFKIN STATE SCHOOL	0.00	938.20-	0.00	938.20-
CORPUS CHRISTI STATE SCHOOL	0.00	187.50-	0.00	187.50-
SAN ANGELO CENTER MHMR	0.00	284.75-	0.00	284.75-
MEXIA STATE SCHOOL	0.00	1,073.78-	0.00	1,073.78-
SAN ANTONIO STATE CHEST HOSPITAL	0.00	5,482.44-	0.00	5,482.44-
KERRVILLE STATE HOSPITAL	0.00	1,082.35-	0.00	1,082.35-
TRAVIS STATE SCHOOL	0.00	2,075.01-	0.00	2,075.01-
ABILENE STATE SCHOOL	0.00	1,905.67-	0.00	1,905.67-
AUSTIN STATE HOSPITAL	0.00	1,133.93-	0.00	1,133.93-
AUSTIN STATE SCHOOL	0.00	7,300.71-	0.00	7,300.71-
RUSK STATE HOSPITAL	0.00	1,224.40-	0.00	1,224.40-
SAN ANTONIO STATE HOSPITAL	0.00	95,949.66-	0.00	95,949.66-
TERRELL STATE HOSPITAL	0.00	4,258.33-	0.00	4,258.33-
WICHITA FALLS STATE HOSPITAL	0.00	1,739.75-	0.00	1,739.75-
HARLINGEN STATE CHEST SANATORIUM	0.00	1,941.80-	0.00	1,941.80-
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	19,908.65-	0.00	19,908.65-
BIG SPRING STATE HOSPITAL	0.00	1,486.75-	0.00	1,486.75-

FUND 001 GENERAL REVENUE FUND

RECEIPTS:	REFUNDS PAID	NET APPROPRIATED RECEIPTS	NET UNAPPROPRIATED RECEIPTS	GROSS TOTAL
LUBBOCK STATE SCHOOL	0.00	204.51-	0.00	204.51-
WEST TEXAS CHILDRENS HOME	0.00	38.48-	0.00	38.48-
GATESVILLE STATE SCHOOL FOR BOYS	0.00	729.42-	0.00	729.42-
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	12.00-	0.00	12.00-
CROCKETT STATE SCHOOL FOR GIRLS	0.00	10.40-	0.00	10.40-
YOUTH COUNCIL	0.00	109.87-	0.00	109.87-
MOUNT VIEW SCHOOL FOR BOYS	0.00	540.55-	0.00	540.55-
DEPARTMENT OF CORRECTIONS	0.00	79,621.04-	0.00	79,621.04-
BOARD OF PARDONS & PAROLES	0.00	25.50-	0.00	25.50-
TEXAS EDUCATION AGENCY	0.00	7,103.68-	0.00	7,103.68-
A & M UNIVERSITY MAIN UNIVERSITY	0.00	33,982.56-	0.00	33,982.56-
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	1,421.50-	0.00	1,421.50-
TARLETON COLLEGE	0.00	94.12-	0.00	94.12-
U OF T AT ARLINGTON	0.00	25,478.06-	0.00	25,478.06-
PRAIRIE VIEW A & M COLLEGE	0.00	2,530.90-	0.00	2,530.90-
TEXAS MARITIME ACADEMY	0.00	297.56-	0.00	297.56-
TEXAS STATE TECHNICAL INSTITUTE	0.00	2,723.59-	0.00	2,723.59-
A & I UNIVERSITY	0.00	85.00-	0.00	85.00-
TEXAS TECHNOLOGICAL UNIV	0.00	2,994.38-	0.00	2,994.38-
SOUTHWEST TEXAS STATE UNIV	0.00	860.14-	0.00	860.14-
SUL ROSS STATE UNIV	0.00	945.00-	0.00	945.00-
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,438.60-	0.00	2,438.60-
PARKS AND WILD LIFE DEPARTMENT	0.00	45.80-	0.00	45.80-
HISTORICAL SURVEY COMMITTEE	0.00	411.45-	0.00	411.45-
ARTS AND HUMANITIES COMMISSION	0.00	311.11-	0.00	311.11-
MISCELLANEOUS	0.00	0.30-	0.00	0.30-
<b>TOTAL RECEIPTS</b>	<b>5,421,449.09-</b>	<b>19,103,170.33-</b>	<b>1,300,131,740.04-</b>	<b>1,324,656,359.46-</b>
<b>TOTAL NET RECEIPTS</b>				<b>1,319,234,910.37-</b>
<b>TOTAL</b>				<b>1,434,318,776.82-</b>

EXPENDITURES:

001 SALARIES AND WAGES

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
SENATE	888.88	1,995,597.57
HOUSE OF REPRESENTATIVES	351.96	2,365,528.36
LEGISLATIVE COUNCIL	0.00	641,630.52
LEGISLATIVE BUDGET BOARD	0.00	200,471.69
LEGISLATIVE REFERENCE LIBRARY	0.00	73,349.01
SUPREME COURT	0.00	532,271.00
COURT OF CRIMINAL APPEALS	0.00	440,644.45
JUDICIAL COUNCIL	0.00	41,261.34
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	28,408.00
COURT OF CIVIL APPEALS-FIRST DIST	0.00	133,667.45
COURT OF CIVIL APPEALS-SECOND DIST	0.00	119,094.00

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
COURT OF CIVIL APPEALS-THIRD DIST	0.00	128,188.00
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	129,612.00
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	128,607.29
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	119,065.35
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	130,759.93
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	128,380.00
COURT OF CIVIL APPEALS-NINTH DIST	0.00	125,495.97
COURT OF CIVIL APPEALS-TENTH DIST	0.00	119,919.97
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	119,879.97
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	126,292.00
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	130,204.00
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	134,204.00
DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	25.00	5,904,732.66
JUDICIAL QUALIFICATIONS COMMISSION	0.00	30,152.51
GOVERNOR-EXECUTIVE	23.37	1,889,524.15
ATTORNEY GENERAL	0.00	1,919,480.28
BOARD OF CONTROL	0.00	3,133,360.32
GENERAL LAND OFFICE	1,998.29	1,441,816.56
LIBRARY	0.00	420,395.71
SECRETARY OF STATE	0.00	715,628.19
AUDITOR	0.00	1,183,818.47
BUILDING COMMISSION	0.00	381,453.62
TREASURER	0.00	651,964.02
SECURITIES BOARD	0.00	524,292.00
COMMISSION FOR THE BLIND	0.00	865,238.86
FIREMENS PENSION COMMISSION	0.00	25,411.82
GOOD NEIGHBOR COMMISSION	0.00	55,599.95
EMPLOYEES RETIREMENT SYSTEM	43.84	51,704.89
COMMISSION FOR REHABILITATION	0.00	3,917,364.63
OFFICE OF COMMUNITY AFFAIRS	0.00	635,836.78
OFF OF ST FEDERAL RELATIONS	0.00	34,548.53
ADVISORY COMM INTERGOVT RELATIONS	0.00	33,301.42
ADJUTANT GENERAL	28.73	1,136,097.14
VETERANS AFFAIRS COMMISSION	0.00	478,953.58
NATIONAL GUARD ARMORY BOARD	0.00	312,688.11
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	244,800.25
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	16,424.80
BUREAU OF LABOR STATISTICS	0.00	534,081.45
RAILROAD COMMISSION	0.00	930,680.47
INDUSTRIAL COMMISSION	0.00	377,516.26
BOARD OF PRIVATE DETECTIVES ETC	0.00	37,616.19
VENDING COMMISSION	0.00	175,506.54
DEPARTMENT OF HEALTH	581.01	11,776,839.89
COSMETOLOGY COMMISSION	0.00	316,030.76
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	13,022,100.16
BD OF EXAMINERS FOR HEARING AIDS	0.00	19,026.96
COMMISSION ON ALCOHOLISM	1,304.00	343,749.02
WATER QUALITY BOARD	50.00	2,507,900.93
AIR CONTROL BOARD	0.00	1,825.00

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	21,013.13
DEPARTMENT OF AGRICULTURE	271.80	4,326,203.05
WATER RIGHTS COMMISSION	0.00	1,221,487.94
TEXAS ANIMAL HEALTH COMMISSION	0.00	1,314,463.61
AGRICULTURAL EXTENSION SERVICE	604.00	7,052,938.02
AGRICULTURAL EXPERIMENT STATION	7,461.19	5,720,211.17
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	176,580.42
FOREST SERVICE	180.88	1,867,053.57
RODENT & PREDATORY ANIMAL CONTROL	0.00	400,721.31
RIO GRANDE COMPACT COMMISSION	0.00	28,303.29
WATER DEVELOPMENT BOARD	0.00	2,997,148.83
WATER WELL DRILLERS BOARD	0.00	2,000.00
SABINE RIVER COMPACT COMMISSION	0.00	225.00
SOIL CONSERVATION BOARD	0.00	143,334.21
CANADIAN RED AND SABINE RIVERS COMPACT COMM	0.00	3,465.00
CANADIAN RIVER COMMISSION	0.00	3,500.00
PECOS RIVER COMPACT COMMISSION	0.00	7,641.71
CORSICANA STATE HOME	0.00	822,433.93
WACO STATE HOME	0.00	789,357.69
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	934,063.42
MENTAL HEALTH & MENTAL RETARDATION	315.88	3,714,489.25
VERNON GERIATRIC CENTER	0.00	1,802,742.79
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	418,262.21
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	407,074.57
RIO GRANDE STATE CENTER MHR	10.05	933,516.04
DENTON STATE SCHOOL	1,513.30	4,427,917.24
DALLAS MENTAL HEALTH CLINIC	0.00	194,042.16
COMMISSION FOR INDIAN AFFAIRS	0.00	173,974.14
FORT WORTH MENTAL HEALTH CLINIC	0.00	145,139.95
EAST TEXAS STATE CHEST HOSPITAL	0.00	1,971,404.26
RICHMOND STATE SCHOOL	0.00	2,569,884.97
LUFKIN STATE SCHOOL	196.12	2,293,652.69
CORPUS CHRISTI STATE SCHOOL	0.00	1,788,547.09
SAN ANGELO CENTER MHR	0.00	1,831,792.14
MEXIA STATE SCHOOL	0.00	5,532,787.57
SAN ANTONIO STATE CHEST HOSPITAL	0.00	2,972,998.53
KERRVILLE STATE HOSPITAL	0.00	2,968,439.37
TRAVIS STATE SCHOOL	0.00	4,143,152.12
ABILENE STATE SCHOOL	13.83	5,042,190.76
AUSTIN STATE HOSPITAL	284.21	7,162,048.16
AUSTIN STATE SCHOOL	4,064.40	5,008,705.22
RUSK STATE HOSPITAL	59.98	4,374,280.14
SAN ANTONIO STATE HOSPITAL	79,307.21	5,686,881.90
TERRELL STATE HOSPITAL	3,598.32	5,587,469.37
WICHITA FALLS STATE HOSPITAL	0.00	4,391,804.87
HARLINGEN STATE CHEST SANATORIUM	0.00	1,226,081.09
RESEARCH INSTITUTE OF MENTAL SCIENCES	19,508.26	2,778,319.76
BIG SPRING STATE HOSPITAL	1,006.45	2,517,695.58
LUBBUCK STATE SCHOOL	0.00	2,175,054.78

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

BRENNHAM STATE SCHOOL	0.00	50,419.26
GIDDINGS STATE SCHOOL	0.00	17,201.54
WEST TEXAS CHILDRENS HOME	0.00	617,551.86
GATESVILLE STATE SCHOOL FOR BOYS	0.80	3,659,715.51
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	1,069,890.31
CROCKETT STATE SCHOOL FOR GIRLS	0.00	688,198.43
YOUTH COUNCIL	0.00	880,385.63
MOUNT VIEW SCHOOL FOR BOYS	0.00	1,196,827.01
DEPARTMENT OF CORRECTIONS	37.50	14,562,157.25
BOARD OF PARDONS & PAROLES	13.00	1,203,746.39
TEXAS EDUCATION AGENCY	3,855.59	2,998,189.05
A & M UNIV SYSTEM ADMINISTRATION	0.00	483,426.78
A & M UNIVERSITY MAIN UNIVERSITY	20,427.24	25,373,274.34
ENGINEERING EXPERIMENT STATION & TRANSPR INST	1,421.50	1,397,347.25
TARLETON COLLEGE	94.12	2,135,312.11
U OF T AT ARLINGTON	25,478.06	10,690,910.38
PRAIRIE VIEW A & M COLLEGE	644.90	4,392,340.88
ENGINEERING EXTENSION SERVICE	0.00	711,393.18
SOUTHERN UNIVERSITY	0.00	4,630,740.21
TEXAS MARITIME ACADEMY	297.56	459,442.99
TEXAS STATE TECHNICAL INSTITUTE	466.80	4,631,460.90
UNIVERSITY OF TEXAS AT AUSTIN	0.00	54,246,908.19
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	6,000,557.98
U OF T MEDICAL BRANCH AT GALVESTON	0.00	20,573,794.39
U OF T AT EL PASO	0.00	8,782,858.24
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	1,181,158.50
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	605,666.97
U OF T DENTAL SCHOOL AT HOUSTON	0.00	4,371,679.66
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	7,289,550.39
UNIVERSITY OF HOUSTON	0.00	22,406,004.97
TEXAS WOMANS UNIVERSITY	0.00	6,215,598.25
A & I UNIVERSITY	85.00	7,055,586.16
TEXAS TECHNOLOGICAL UNIV	2,994.38	21,255,029.39
LAMAR UNIVERSITY	0.00	7,745,494.04
MIDWESTERN UNIVERSITY	0.00	3,114,085.81
PAN AMERICAN UNIVERSITY	0.00	4,266,341.22
ANGELO STATE UNIV	0.00	2,982,896.17
UNIV OF TEXAS AT DALLAS	0.00	1,762,896.46
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	640,144.65
UT DENTAL BR AT SAN ANTONIO	0.00	640,331.29
UT MEDICAL SCHOOL AT HOUSTON	0.00	1,523,427.54
UT OF THE PERMIAN BASIN	0.00	437,140.01
UT AT SAN ANTONIO	0.00	341,034.02
EAST TEXAS STATE UNIV	0.00	8,071,475.94
NORTH TEXAS STATE UNIVERSITY	0.00	16,457,973.75
SAM HOUSTON STATE UNIV	0.00	7,949,725.26
SOUTHWEST TEXAS STATE UNIV	838.64	7,443,924.56
S F AUSTIN STATE UNIV	0.00	7,866,365.98
SUL ROSS STATE UNIV	945.00	2,134,331.68



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
WEST TEXAS STATE UNIVERSITY	0.00	5,706,016.11
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	32,788.50
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	729,716.40
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	29,554.66
PARKS AND WILD LIFE DEPARTMENT	0.00	3,208,145.46
HISTORICAL SURVEY COMMITTEE	0.00	270,261.44
UT INSTITUTE OF TEXAN CULTURES	0.00	541,939.23
ARTS AND HUMANITIES COMMISSION	0.00	40,297.43
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	97,786.98
ADMIRAL NIMITZ MUSEUM	0.00	51,519.06
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	35,819.26
002 PROFESSIONAL SERVICES AND FEES		
SENATE	0.00	48,837.00
HOUSE OF REPRESENTATIVES	0.00	13,742.87
LEGISLATIVE COUNCIL	0.00	6,175.00
JUDICIAL COUNCIL	0.00	2,613.95
JUDICIAL QUALIFICATIONS COMMISSION	0.00	6,895.15
GOVERNOR-EXECUTIVE	0.00	157,556.55
ATTORNEY GENERAL	0.00	6,576.82
BOARD OF CONTROL	0.00	1,797.52
GENERAL LAND OFFICE	0.00	96,895.10
BUILDING COMMISSION	0.00	196,740.82
TREASURER	0.00	28,431.00
SECURITIES BOARD	0.00	2,200.10
COMMISSION FOR THE BLIND	0.00	1,000.00
OFFICE OF COMMUNITY AFFAIRS	0.00	59,247.53
ADVISORY COMM INTERGOVT RELATIONS	0.00	9,158.48
ADJUTANT GENERAL	0.00	451.40
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	2,425.84
INDUSTRIAL COMMISSION	0.00	14,788.01
DEPARTMENT OF HEALTH	280.80	485,954.67
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	1,209.51
COMMISSION ON ALCOHOLISM	0.00	12,799.50
WATER QUALITY BOARD	0.00	215,680.91
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	540.00
DEPARTMENT OF AGRICULTURE	0.00	16,358.00
WATER RIGHTS COMMISSION	0.00	5,930.00
TEXAS ANIMAL HEALTH COMMISSION	0.00	993.50
AGRICULTURAL EXPERIMENT STATION	0.00	4,399.55
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	150.00
RIO GRANDE COMPACT COMMISSION	0.00	150.00
WATER DEVELOPMENT BOARD	0.00	385,997.60
SABINE RIVER COMPACT COMMISSION	0.00	150.00
CORSICANA STATE HOME	0.00	10,471.80
WACO STATE HOME	0.00	14,157.99
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	30,787.40
MENTAL HEALTH & MENTAL RETARDATION	1,000.00	1,051,017.52
VERNON GERIATRIC CENTER	0.00	57,771.21
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	4,955.40

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	6,383.75
RIO GRANDE STATE CENTER MHR	0.00	173,308.90
DENTON STATE SCHOOL	0.00	61,528.63
DALLAS MENTAL HEALTH CLINIC	0.00	20,362.50
COMMISSION FOR INDIAN AFFAIRS	0.00	14,873.18
FORT WORTH MENTAL HEALTH CLINIC	0.00	8,820.00
EAST TEXAS STATE CHEST HOSPITAL	0.00	44,983.10
RICHMOND STATE SCHOOL	0.00	13,253.65
LUFKIN STATE SCHOOL	167.60	15,286.85
CORPUS CHRISTI STATE SCHOOL	0.00	10,868.98
SAN ANGELO CENTER MHR	0.00	36,278.27
MEXIA STATE SCHOOL	0.00	11,293.78
SAN ANTONIO STATE CHEST HOSPITAL	0.00	27,554.00
KERRVILLE STATE HOSPITAL	805.60	35,963.81
TRAVIS STATE SCHOOL	0.00	6,120.42
ABILENE STATE SCHOOL	0.00	39,952.04
AUSTIN STATE HOSPITAL	0.00	128,589.75
AUSTIN STATE SCHOOL	0.00	16,263.27
RUSK STATE HOSPITAL	0.00	107,466.35
SAN ANTONIO STATE HOSPITAL	11,971.74	63,611.34
TERRELL STATE HOSPITAL	0.00	180,996.99
WICHITA FALLS STATE HOSPITAL	200.00	80,646.23
HARLINGEN STATE CHEST SANATORIUM	85.00	18,495.00
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	99,996.15
BIG SPRING STATE HOSPITAL	0.00	107,575.00
LUBBOCK STATE SCHOOL	0.00	30,946.37
WEST TEXAS CHILDRENS HOME	0.00	9,056.45
GATESVILLE STATE SCHOOL FOR BOYS	0.00	109,702.32
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	14,866.30
CROCKETT STATE SCHOOL FOR GIRLS	0.00	17,181.55
YOUTH COUNCIL	0.00	26,406.90
MOUNT VIEW SCHOOL FOR BOYS	0.00	22,201.75
DEPARTMENT OF CORRECTIONS	0.00	83,308.03
TEXAS EDUCATION AGENCY	0.00	62,743.00
A & M UNIVERSITY MAIN UNIVERSITY	0.00	71,887.10
TARLETON COLLEGE	0.00	303.00
U OF T AT ARLINGTON	0.00	1,360.73
PRAIRIE VIEW A & M COLLEGE	0.00	2,823.74
TEXAS MARITIME ACADEMY	0.00	600.00
TEXAS STATE TECHNICAL INSTITUTE	0.00	9,355.27
UNIVERSITY OF TEXAS AT AUSTIN	0.00	187,546.03
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	9,654.49
U OF T AT EL PASO	0.00	6,837.55
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	3,664.78
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	8,754.05
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	416.67
TEXAS WOMANS UNIVERSITY	0.00	8,864.00
A & I UNIVERSITY	0.00	4,548.60
TEXAS TECHNOLOGICAL UNIV	0.00	55,276.15

## FUND 001 GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
LAMAR UNIVERSITY	0.00	18,258.41
UNIV OF TEXAS AT DALLAS	0.00	4,852.22
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	147,715.41
UT DENTAL BR AT SAN ANTONIO	0.00	250.00
UT MEDICAL SCHOOL AT HOUSTON	0.00	43,475.11
UT OF THE PERMIAN BASIN	0.00	21,246.18
UT AT SAN ANTONIO	0.00	16,247.00
EAST TEXAS STATE UNIV	0.00	15,067.88
SAM HOUSTON STATE UNIV	0.00	635.50
SOUTHWEST TEXAS STATE UNIV	0.00	1,990.00
S F AUSTIN STATE UNIV	0.00	4,066.00
SUL ROSS STATE UNIV	0.00	85.00
WEST TEXAS STATE UNIVERSITY	0.00	694.50
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1,125.00
PARKS AND WILD LIFE DEPARTMENT	0.00	70,886.23
HISTORICAL SURVEY COMMITTEE	0.00	77,682.42
UT INSTITUTE OF TEXAN CULTURES	0.00	1,130.00
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	1,117.23
ADMIRAL NIMITZ MUSEUM	0.00	24,018.00
003 EMPLOYEES MAINTENANCE	0.00	4,625.00
VERNON GERIATRIC CENTER	0.00	5,100.00
DENTON STATE SCHOOL	0.00	430.00
COMMISSION FOR INDIAN AFFAIRS	0.00	1,070.89
EAST TEXAS STATE CHEST HOSPITAL	0.00	4,250.00
RICHMOND STATE SCHOOL	0.00	2,625.00
CORPUS CHRISTI STATE SCHOOL	0.00	1,250.00
KERRVILLE STATE HOSPITAL	0.00	1,500.00
TRAVIS STATE SCHOOL	0.00	1,500.00
ABILENE STATE SCHOOL	0.00	7,500.00
AUSTIN STATE HOSPITAL	0.00	750.00
AUSTIN STATE SCHOOL	0.00	4,500.00
SAN ANTONIO STATE HOSPITAL	0.00	125.00
TERRELL STATE HOSPITAL	0.00	5,000.00
WICHITA FALLS STATE HOSPITAL	0.00	500.00
HARLINGEN STATE CHEST SANATORIUM	0.00	1,500.00
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	1,250.00
BIG SPRING STATE HOSPITAL	0.00	4,500.00
LUBBOCK STATE SCHOOL	0.00	2,000.00
BRENNHAM STATE SCHOOL	0.00	500.00
GIDDINGS STATE SCHOOL	0.00	125.00
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	1,500.00
CROCKETT STATE SCHOOL FOR GIRLS	0.00	1,424.99
MOUNT VIEW SCHOOL FOR BOYS	0.00	
004 JUDICIARY FEES AND COURT COSTS	0.00	1,111,913.93
DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	0.00	76.82
MISCELLANEOUS		
005 EMPLOYEES RETIREMENT MATCHING	0.00	8,667,477.96
EMPLOYEES RETIREMENT SYSTEM		
006 TEACHERS RETIREMENT MATCHING	0.00	34,313,331.00
TEACHERS RETIREMENT SYSTEM		

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

007	0 A S I MATCHING		
	DEPARTMENT OF PUBLIC WELFARE	162.46	19,947,412.36
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	1,980.40
008	WORKMENS COMPENSATION TRANSFER		
	AGRICULTURAL EXTENSION SERVICE	0.00	27,414.79
	AGRICULTURAL EXPERIMENT STATION	0.00	20,464.96
	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	675.24
	FOREST SERVICE	0.00	4,250.85
	RODENT & PREDATORY ANIMAL CONTROL	0.00	1,701.40
	A & M UNIV SYSTEM ADMINISTRATION	0.00	1,497.89
	A & M UNIVERSITY MAIN UNIVERSITY	0.00	6,838.59
	ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	4,663.67
	PRAIRIE VIEW A & M COLLEGE	0.00	623.59
	ENGINEERING EXTENSION SERVICE	0.00	2,483.31
	TEXAS MARITIME ACADEMY	0.00	1,709.92
	UNIVERSITY OF TEXAS AT AUSTIN	0.00	235.43
	U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	3,672.39
	U OF T MEDICAL BRANCH AT GALVESTON	0.00	81,994.60
	U OF T DENTAL SCHOOL AT HOUSTON	0.00	2,963.79
	TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	7,256.19
	TEXAS TECHNOLOGICAL UNIV	0.00	55,372.12
	UNIV OF TEXAS AT DALLAS	0.00	3,566.56
	TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	181.95
	UT DENTAL BR AT SAN ANTONIO	0.00	271.37
	UT MEDICAL SCHOOL AT HOUSTON	0.00	352.76
	UT OF THE PERMIAN BASIN	0.00	158.63
	UT AT SAN ANTONIO	0.00	61.22
	UT INSTITUTE OF TEXAN CULTURES	0.00	685.88
010	PRINTING AND OFFICE SUPPLIES		
	SENATE	0.00	79,956.34
	HOUSE OF REPRESENTATIVES	148.28	134,720.03
	LEGISLATIVE COUNCIL	0.00	2,313.88
	LEGISLATIVE BUDGET BOARD	0.00	642.33
	LEGISLATIVE REFERENCE LIBRARY	0.00	894.78
	SUPREME COURT	0.00	5,362.36
	COURT OF CRIMINAL APPEALS	0.00	4,562.07
	JUDICIAL COUNCIL	0.00	3,793.87
	STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	28.60
	COURT OF CIVIL APPEALS-FIRST DIST	0.00	223.36
	COURT OF CIVIL APPEALS-SECOND DIST	0.00	27.72
	COURT OF CIVIL APPEALS-THIRD DIST	0.00	32.71
	COURT OF CIVIL APPEALS-FOURTH DIST	0.00	585.28
	COURT OF CIVIL APPEALS-FIFTH DIST	0.00	451.71
	COURT OF CIVIL APPEALS-SIXTH DIST	0.00	255.18
	COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	48.72
	COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	211.41
	COURT OF CIVIL APPEALS-NINTH DIST	0.00	443.57
	COURT OF CIVIL APPEALS-TENTH DIST	0.00	205.18
	COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	426.54

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	170.06
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	308.56
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	606.12
JUDICIAL QUALIFICATIONS COMMISSION	0.00	151.63
GOVERNOR-EXECUTIVE	0.00	13,881.13
ATTORNEY GENERAL	36.00	17,356.63
BOARD OF CONTROL	0.00	32,129.78
GENERAL LAND OFFICE	0.00	34,420.65
LIBRARY	0.00	11,653.99
SECRETARY OF STATE	0.00	28,074.12
AUDITOR	0.00	7,940.75
BUILDING COMMISSION	0.00	971.96
TREASURER	0.00	5,274.71
SECURITIES BOARD	0.00	9,346.49
COMMISSION FOR THE BLIND	0.00	1,060.36
FIREMENS PENSION COMMISSION	0.00	273.27
GOOD NEIGHBOR COMMISSION	0.00	1,757.20
OFFICE OF COMMUNITY AFFAIRS	0.00	7,003.73
OFF OF ST FEDERAL RELATIONS	0.00	84.01
ADVISORY COMM INTERGOVT RELATIONS	0.00	488.44
ADJUTANT GENERAL	0.00	524.00
VETERANS AFFAIRS COMMISSION	0.00	3,413.11
NATIONAL GUARD ARMORY BOARD	0.00	1,300.65
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	5,994.38
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	1,371.95
BUREAU OF LABOR STATISTICS	0.00	3,170.70
INDUSTRIAL ACCIDENT BOARD	0.00	531.57
INDUSTRIAL COMMISSION	0.00	13,346.02
BOARD OF PRIVATE DETECTIVES ETC	0.00	2,511.10
VENDING COMMISSION	0.00	7,160.49
DEPARTMENT OF HEALTH	0.00	55,544.96
COSMETOLOGY COMMISSION	0.00	6,884.66
U OF T-MO ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	45,839.25
BD OF EXAMINERS FOR HEARING AIDS	0.00	499.00
COMMISSION ON ALCOHOLISM	0.00	10,969.72
WATER QUALITY BOARD	0.00	20,098.89
AIR CONTROL BOARD	0.00	247.97
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	652.48
DEPARTMENT OF AGRICULTURE	0.00	15,123.71
WATER RIGHTS COMMISSION	0.00	8,036.91
TEXAS ANIMAL HEALTH COMMISSION	0.00	7,553.19
AGRICULTURAL EXTENSION SERVICE	0.00	2,311.72
AGRICULTURAL EXPERIMENT STATION	0.00	38,235.28
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	1,527.07
FOREST SERVICE	0.00	711.39
RIO GRANDE COMPACT COMMISSION	0.00	587.02
WATER DEVELOPMENT BOARD	0.00	8,615.54
SOIL CONSERVATION BOARD	0.00	391.14
CORSICANA STATE HOME	0.00	5,128.79

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
WACO STATE HOME	0.00	1,244.91
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	5,033.25
MENTAL HEALTH & MENTAL RETARDATION	33.80	74,907.16
VERNON GERIATRIC CENTER	0.00	4,744.91
AMARILLO CTR FOR HUMAN DEVELOPMENT	6.00	996.12
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	2,729.05
RIO GRANDE STATE CENTER MHMR	0.00	4,252.38
DENTON STATE SCHOOL	0.00	12,702.32
DALLAS MENTAL HEALTH CLINIC	0.00	507.72
COMMISSION FOR INDIAN AFFAIRS	0.00	1,060.14
FORT WORTH MENTAL HEALTH CLINIC	0.00	677.48
EAST TEXAS STATE CHEST HOSPITAL	28.00	8,854.61
RICHMOND STATE SCHOOL	0.00	10,462.04
LUFKIN STATE SCHOOL	0.00	6,029.07
CORPUS CHRISTI STATE SCHOOL	0.00	6,853.15
SAN ANGELO CENTER MHMR	92.75	5,382.08
MEXIA STATE SCHOOL	0.00	10,347.20
SAN ANTONIO STATE CHEST HOSPITAL	0.00	13,315.49
KERRVILLE STATE HOSPITAL	0.00	9,769.66
TRAVIS STATE SCHOOL	0.00	8,334.47
ABILENE STATE SCHOOL	0.00	8,048.95
AUSTIN STATE HOSPITAL	0.00	19,221.85
AUSTIN STATE SCHOOL	0.00	14,879.26
RUSK STATE HOSPITAL	0.00	12,329.49
SAN ANTONIO STATE HOSPITAL	0.00	15,478.05
TERRELL STATE HOSPITAL	0.00	16,152.06
WICHITA FALLS STATE HOSPITAL	0.00	4,153.78
HARLINGEN STATE CHEST SANATORIUM	0.00	6,374.91
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	16,123.67
BIG SPRING STATE HOSPITAL	0.00	6,123.60
LUBBOCK STATE SCHOOL	0.00	8,834.71
BRENHAM STATE SCHOOL	0.00	139.93
GIDDINGS STATE SCHOOL	0.00	30.24
WEST TEXAS CHILDRENS HOME	0.00	877.93
GATESVILLE STATE SCHOOL FOR BOYS	0.00	11,507.35
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	2,716.31
CROCKETT STATE SCHOOL FOR GIRLS	0.00	2,500.67
YOUTH COUNCIL	0.00	4,476.82
MOUNT VIEW SCHOOL FOR BOYS	0.00	4,869.19
DEPARTMENT OF CORRECTIONS	36.00	4,903.50
BOARD OF PARDONS & PAROLES	0.00	17,582.34
TEXAS EDUCATION AGENCY	0.00	16,931.80
A & M UNIV SYSTEM ADMINISTRATION	0.00	344.98
A & M UNIVERSITY MAIN UNIVERSITY	1,966.34	24,759.13
TARLETON COLLEGE	0.00	223,283.18
U OF T AT ARLINGTON	0.00	1,237.14
PRAIRIE VIEW A & M COLLEGE	0.00	5,694.73
SOUTHERN UNIVERSITY	0.00	371.44
TEXAS MARITIME ACADEMY	0.00	3,943.59

## FUND 001 GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RECEIVED	GROSS TOTAL
	EXPENDITURES	EXPENDITURES
TEXAS STATE TECHNICAL INSTITUTE	0.00	11,038.34
UNIVERSITY OF TEXAS AT AUSTIN	0.00	4,806.63
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	231.14
U OF T MEDICAL BRANCH AT GALVESTON	0.00	49.40
U OF T AT EL PASO	0.00	3,389.59
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	19,257.98
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	21,228.28
U OF T DENTAL SCHOOL AT HOUSTON	0.00	5,946.29
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	43,380.41
UNIVERSITY OF HOUSTON	0.00	33,018.76
TEXAS WOMANS UNIVERSITY	0.00	28,270.62
A & I UNIVERSITY	0.00	17,849.09
TEXAS TECHNOLOGICAL UNIV	0.00	11,232.41
MIDWESTERN UNIVERSITY	0.00	32.00
PAN AMERICAN UNIVERSITY	0.00	30.00
ANGELO STATE UNIV	0.00	2,739.10
UNIV OF TEXAS AT DALLAS	0.00	2,967.72
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	1,754.83
UT MEDICAL SCHOOL AT HOUSTON	0.00	16,318.66
UT AT SAN ANTONIO	0.00	54.14
EAST TEXAS STATE UNIV	0.00	23,767.57
NORTH TEXAS STATE UNIVERSITY	0.00	1,193.13
SAM HOUSTON STATE UNIV	0.00	11,530.16
SOUTHWEST TEXAS STATE UNIV	0.00	389.48
S F AUSTIN STATE UNIV	0.00	4,067.55
SUL ROSS STATE UNIV	0.00	159.15
WEST TEXAS STATE UNIVERSITY	0.00	5,135.46
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	895.07
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	28,378.83
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	4.86
PARKS AND WILD LIFE DEPARTMENT	0.00	7,680.92
HISTORICAL SURVEY COMMITTEE	0.00	5,712.14
ARTS AND HUMANITIES COMMISSION	0.00	753.43
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	14,786.06
ADMIRAL NIMITZ MUSEUM	0.00	416.39
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	23.62
011 GASOLINE OIL LUB WASH AND GREASE	0.00	305.52
HOUSE OF REPRESENTATIVES	0.00	41,228.16
GOVERNOR-EXECUTIVE	0.00	100.48
ATTORNEY GENERAL	0.00	3,445.18
BOARD OF CONTROL	0.00	542.82
GENERAL LAND OFFICE	0.00	348.81
LIBRARY	0.00	495.31
BUILDING COMMISSION	0.00	89.10
TREASURER	0.00	1,854.58
ADJUTANT GENERAL	0.00	6,095.77
DEPARTMENT OF HEALTH	0.00	754.42
WATER QUALITY BOARD	0.00	27.42
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

DEPARTMENT OF AGRICULTURE	358.60	54,842.47
WATER RIGHTS COMMISSION	0.00	7,411.56
AGRICULTURAL EXPERIMENT STATION	0.00	33,624.75
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	103.93
FOREST SERVICE	0.00	45,958.01
RODENT & PREDATORY ANIMAL CONTROL	0.00	2,872.55
RIO GRANDE COMPACT COMMISSION	0.00	226.21
WATER DEVELOPMENT BOARD	0.00	18,019.55
CORSICANA STATE HOME	0.00	3,510.13
WACO STATE HOME	0.00	2,579.88
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	2,659.62
MENTAL HEALTH & MENTAL RETARDATION	689.20	41,971.73
VERNON GERIATRIC CENTER	0.00	4,251.93
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	1,995.83
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	1,468.81
RIO GRANDE STATE CENTER MHMR	0.00	1,044.38
DENTON STATE SCHOOL	0.00	4,855.20
COMMISSION FOR INDIAN AFFAIRS	0.00	7,765.72
FORT WORTH MENTAL HEALTH CLINIC	0.00	49.55
EAST TEXAS STATE CHEST HOSPITAL	0.00	815.89
RICHMOND STATE SCHOOL	0.00	3,358.98
LUFKIN STATE SCHOOL	0.00	3,828.95
CORPUS CHRISTI STATE SCHOOL	0.00	2,451.83
SAN ANGELO CENTER MHMR	0.00	5,038.49
MEXIA STATE SCHOOL	0.00	10,818.40
SAN ANTONIO STATE CHEST HOSPITAL	0.00	1,571.64
KERRVILLE STATE HOSPITAL	0.00	3,469.71
TRAVIS STATE SCHOOL	0.00	2,926.48
ABILENE STATE SCHOOL	0.00	7,204.27
AUSTIN STATE HOSPITAL	0.00	922.15
AUSTIN STATE SCHOOL	0.00	1,498.91
RUSK STATE HOSPITAL	0.00	4,810.82
SAN ANTONIO STATE HOSPITAL	0.00	4,506.09
TERRELL STATE HOSPITAL	182.80	7,142.64
WICHITA FALLS STATE HOSPITAL	0.00	5,626.72
HARLINGEN STATE CHEST SANATORIUM	0.00	686.95
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	991.43
BIG SPRING STATE HOSPITAL	0.00	2,424.38
LUBBOCK STATE SCHOOL	0.00	4,414.76
BRENNHAM STATE SCHOOL	0.00	69.30
WEST TEXAS CHILDRENS HOME	0.00	2,923.08
GATESVILLE STATE SCHOOL FOR BOYS	0.00	11,606.69
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	2,062.87
CROCKETT STATE SCHOOL FOR GIRLS	0.00	843.97
YOUTH COUNCIL	0.00	105.72
MOUNT VIEW SCHOOL FOR BOYS	0.00	2,277.71
DEPARTMENT OF CORRECTIONS	65,108.47	415,633.84
TEXAS EDUCATION AGENCY	0.00	2,470.18
A & M UNIV SYSTEM ADMINISTRATION	0.00	108.85



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
A & M UNIVERSITY MAIN UNIVERSITY	0.00	22,223.08
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	10.99
TARLETON COLLEGE	0.00	370.13
U OF T AT ARLINGTON	0.00	166.91
PRAIRIE VIEW A & M COLLEGE	0.00	939.06
ENGINEERING EXTENSION SERVICE	0.00	347.48
SOUTHERN UNIVERSITY	0.00	369.51
TEXAS MARITIME ACADEMY	0.00	28,532.38
TEXAS STATE TECHNICAL INSTITUTE	0.00	7,513.22
UNIVERSITY OF TEXAS AT AUSTIN	0.00	45,344.92
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	2,116.59
U OF T AT EL PASO	0.00	112.16
U OF T DENTAL SCHOOL AT HOUSTON	0.00	318.55
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	883.01
UNIVERSITY OF HOUSTON	0.00	1,290.31
TEXAS WOMANS UNIVERSITY	0.00	8,913.33
A & I UNIVERSITY	0.00	1,119.08
TEXAS TECHNOLOGICAL UNIV	0.00	6,143.81
UNIV OF TEXAS AT DALLAS	0.00	146.38
UT MEDICAL SCHOOL AT HOUSTON	0.00	156.21
UT OF THE PERMIAN BASIN	0.00	1,050.66
UT AT SAN ANTONIO	0.00	840.36
EAST TEXAS STATE UNIV	0.00	138.28
SAM HOUSTON STATE UNIV	0.00	488.92
SOUTHWEST TEXAS STATE UNIV	0.00	407.80
S F AUSTIN STATE UNIV	0.00	413.05
WEST TEXAS STATE UNIVERSITY	0.00	2,419.75
PARKS AND WILD LIFE DEPARTMENT	0.00	4,486.53
HISTORICAL SURVEY COMMITTEE	0.00	1,409.85
UT INSTITUTE OF TEXAN CULTURES	0.00	310.29
012 FOOD FOR PERSONS		
GOVERNOR-EXECUTIVE	0.00	943.69
ADJUTANT GENERAL	0.00	426.71
CORSICANA STATE HOME	4.80	87,260.90
WACO STATE HOME	0.00	104,461.76
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	49,129.92
MENTAL HEALTH & MENTAL RETARDATION	0.00	18,218.50
VERNON GERIATRIC CENTER	0.00	149,365.50
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	7,772.44
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	5,497.85
RIO GRANDE STATE CENTER MHMR	2.70	23,946.36
DENTON STATE SCHOOL	217.90	388,066.78
COMMISSION FOR INDIAN AFFAIRS	0.00	6,158.14
EAST TEXAS STATE CHEST HOSPITAL	0.00	54,148.63
RICHMOND STATE SCHOOL	0.00	163,800.76
LUFKIN STATE SCHOOL	4.41	228,548.26
CORPUS CHRISTI STATE SCHOOL	0.00	94,815.37
SAN ANGELO CENTER MHMR	0.00	127,273.25
MEXIA STATE SCHOOL	0.00	629,817.14

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
SAN ANTONIO STATE CHEST HOSPITAL	0.00	81,995.09
KERRVILLE STATE HOSPITAL	0.00	243,485.63
TRAVIS STATE SCHOOL	0.00	476,810.76
ABILENE STATE SCHOOL	355.88	470,917.80
AUSTIN STATE HOSPITAL	88.49	429,274.36
AUSTIN STATE SCHOOL	65.40	414,729.10
RUSK STATE HOSPITAL	0.00	468,581.17
SAN ANTONIO STATE HOSPITAL	0.00	450,555.77
TERRELL STATE HOSPITAL	0.00	699,058.69
WICHITA FALLS STATE HOSPITAL	11.80	374,868.65
HARLINGEN STATE CHEST SANATORIUM	0.00	56,490.90
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	100,145.85
BIG SPRING STATE HOSPITAL	128.70	224,865.70
LUBBOCK STATE SCHOOL	0.00	145,534.66
WEST TEXAS CHILDRENS HOME	27.88	67,217.69
GATESVILLE STATE SCHOOL FOR BOYS	0.00	506,117.89
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	72,343.63
CROCKETT STATE SCHOOL FOR GIRLS	0.00	64,690.83
YOUTH COUNCIL	0.00	12,047.28
MOUNT VIEW SCHOOL FOR BOYS	0.10	171,924.15
DEPARTMENT OF CORRECTIONS	0.00	610,722.48
TEXAS EDUCATION AGENCY	0.00	245,252.48
013 CLOTHING AND DRYGOODS FOR PERSONS		
SENATE	0.00	18.50
BOARD OF CONTROL	0.00	2,188.20
TREASURER	0.00	291.30
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	650.15
WATER QUALITY BOARD	0.00	237.20
DEPARTMENT OF AGRICULTURE	0.00	63.45
WATER RIGHTS COMMISSION	0.00	15.94
AGRICULTURAL EXPERIMENT STATION	0.00	248.13
WATER DEVELOPMENT BOARD	0.00	83.80
CORSICANA STATE HOME	0.00	25,482.89
WACO STATE HOME	0.00	22,564.34
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	2,133.49
VERNON GERIATRIC CENTER	0.00	1,794.15
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	24.48
DENTON STATE SCHOOL	14.37	6,479.07
COMMISSION FOR INDIAN AFFAIRS	0.00	853.40
EAST TEXAS STATE CHEST HOSPITAL	0.00	228.13
RICHMOND STATE SCHOOL	129.37	6,560.16
LUFKIN STATE SCHOOL	0.00	6,818.34
CORPUS CHRISTI STATE SCHOOL	0.00	501.39
SAN ANGELO CENTER MHMR	0.00	3,763.20
MEXIA STATE SCHOOL	36.79	9,856.55
SAN ANTONIO STATE CHEST HOSPITAL	0.00	932.79
KERRVILLE STATE HOSPITAL	0.00	3,175.89
TRAVIS STATE SCHOOL	0.00	19,453.03
ABILENE STATE SCHOOL	0.00	7,713.28

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
AUSTIN STATE HOSPITAL	0.00	7,116.50
AUSTIN STATE SCHOOL	0.00	23,109.93
RUSK STATE HOSPITAL	0.00	13,608.26
SAN ANTONIO STATE HOSPITAL	0.00	7,531.51
TERRELL STATE HOSPITAL	0.00	8,981.75
WICHITA FALLS STATE HOSPITAL	0.00	2,476.94
HARLINGEN STATE CHEST SANATORIUM	0.00	79.66
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	257.24
BIG SPRING STATE HOSPITAL	0.00	3,649.12
LUBBOCK STATE SCHOOL	0.00	3,826.58
WEST TEXAS CHILDRENS HOME	0.00	31,855.02
GATESVILLE STATE SCHOOL FOR BOYS	0.00	20,913.08
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	4,824.44
CROCKETT STATE SCHOOL FOR GIRLS	0.00	2,689.89
YOUTH COUNCIL	0.00	59.56
MOUNT VIEW SCHOOL FOR BOYS	9.62	8,755.27
DEPARTMENT OF CORRECTIONS	0.00	31,290.47
TEXAS EDUCATION AGENCY	0.00	869.66
A & M UNIVERSITY MAIN UNIVERSITY	0.00	146.69
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	1,901.54
U OF T MEDICAL BRANCH AT GALVESTON	0.00	166.47
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	422.28
U OF T DENTAL SCHOOL AT HOUSTON	0.00	3,656.10
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	397.69
UNIVERSITY OF HOUSTON	0.00	422.74
TEXAS TECHNOLOGICAL UNIV	0.00	98.55
UT MEDICAL SCHOOL AT HOUSTON	0.00	440.30
UT OF THE PERMIAN BASIN	0.00	42.00
EAST TEXAS STATE UNIV	0.00	1,536.30
SAM HOUSTON STATE UNIV	0.00	239.76
WEST TEXAS STATE UNIVERSITY	0.00	59.25
PARKS AND WILD LIFE DEPARTMENT	0.00	39.96
UT INSTITUTE OF TEXAN CULTURES	0.00	34.45
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
GOVERNOR-EXECUTIVE	0.00	1,441.50
BOARD OF CONTROL	0.00	35.00
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	103.85
DEPARTMENT OF AGRICULTURE	0.00	90.00
AGRICULTURAL EXPERIMENT STATION	0.00	59,205.76
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	257.14
CORSICANA STATE HOME	0.00	7,717.40
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	1,454.72
MENTAL HEALTH & MENTAL RETARDATION	0.00	344.90
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	81.00
DENTON STATE SCHOOL	0.00	90.00
COMMISSION FOR INDIAN AFFAIRS	0.00	8.55
RICHMOND STATE SCHOOL	0.00	285.74
LUFKIN STATE SCHOOL	0.00	447.86
SAN ANGELO CENTER MHMR	0.00	110.88

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

MEXIA STATE SCHOOL	0.00	582.60
TRAVIS STATE SCHOOL	0.00	390.09
ABILENE STATE SCHOOL	0.00	63.00
AUSTIN STATE HOSPITAL	0.00	239.30
AUSTIN STATE SCHOOL	0.00	3,161.13
RUSK STATE HOSPITAL	0.00	162.35
SAN ANTONIO STATE HOSPITAL	0.00	236.27
TERRELL STATE HOSPITAL	0.00	22.50
WICHITA FALLS STATE HOSPITAL	0.00	384.02
HARLINGEN STATE CHEST SANATORIUM	0.00	36.00
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	7,143.13
BIG SPRING STATE HOSPITAL	0.00	217.24
LUBBOCK STATE SCHOOL	0.00	5,026.90
WEST TEXAS CHILDRENS HOME	0.00	614.76
GATESVILLE STATE SCHOOL FOR BOYS	135.00	14,827.02
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	2,247.71
MOUNT VIEW SCHOOL FOR BOYS	0.00	101.69
DEPARTMENT OF CORRECTIONS	5,226.39	350,569.61
A & M UNIVERSITY MAIN UNIVERSITY	0.00	20,887.67
TARLETON COLLEGE	0.00	19,903.66
U OF T AT ARLINGTON	0.00	209.00
PRAIRIE VIEW A & M COLLEGE	0.00	3,576.92
SOUTHERN UNIVERSITY	0.00	285.80
TEXAS MARITIME ACADEMY	0.00	99.18
TEXAS STATE TECHNICAL INSTITUTE	0.00	509.48
UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,744.22
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	2,805.08
U OF T MEDICAL BRANCH AT GALVESTON	0.00	1,744.08
U OF T AT EL PASO	0.00	82.20
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	93.08
U OF T DENTAL SCHOOL AT HOUSTON	0.00	4,366.21
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	4,988.95
UNIVERSITY OF HOUSTON	0.00	708.84
TEXAS WOMANS UNIVERSITY	0.00	1,027.18
A & I UNIVERSITY	0.00	4,557.70
TEXAS TECHNOLOGICAL UNIV	0.00	20,740.80
ANGELO STATE UNIV	0.00	492.54
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	62.35
UT OF THE PERMIAN BASIN	0.00	137.80
EAST TEXAS STATE UNIV	0.00	132.88
SAM HOUSTON STATE UNIV	0.00	43.75
SOUTHWEST TEXAS STATE UNIV	0.00	152.14
S F AUSTIN STATE UNIV	0.00	443.20
SUL ROSS STATE UNIV	0.00	33.44
WEST TEXAS STATE UNIVERSITY	0.00	11,001.06
PARKS AND WILD LIFE DEPARTMENT	0.00	132.00
UT INSTITUTE OF TEXAN CULTURES	0.00	405.14
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB BOARD OF CONTROL	0.00	6.56

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
DEPARTMENT OF HEALTH	0.00	1,211,877.20
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	112,816.89
WATER QUALITY BOARD	0.00	5.40
DEPARTMENT OF AGRICULTURE	0.00	10,352.90
AGRICULTURAL EXPERIMENT STATION	0.00	16,665.32
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	359.90
CORSICANA STATE HOME	0.00	5,717.71
WACO STATE HOME	0.00	2,135.61
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	3,039.79
VERNON GERIATRIC CENTER	0.00	53,704.87
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	156.36
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	281.26
RIO GRANDE STATE CENTER MHRM	0.00	62,282.81
DENTON STATE SCHOOL	0.00	87,796.85
DALLAS MENTAL HEALTH CLINIC	43.25	103,649.61
COMMISSION FOR INDIAN AFFAIRS	0.00	6,678.51
FORT WORTH MENTAL HEALTH CLINIC	0.00	65,026.46
EAST TEXAS STATE CHEST HOSPITAL	79.76	145,609.73
RICHMOND STATE SCHOOL	688.59	59,655.56
LUFKIN STATE SCHOOL	127.51	54,047.51
CORPUS CHRISTI STATE SCHOOL	0.00	15,154.82
SAN ANGELO CENTER MHRM	0.00	39,907.64
MEXIA STATE SCHOOL	1.25	71,594.82
SAN ANTONIO STATE CHEST HOSPITAL	632.14	136,910.76
KERRVILLE STATE HOSPITAL	0.00	78,021.48
TRAVIS STATE SCHOOL	1,528.23	83,222.86
ABILENE STATE SCHOOL	1.62	103,342.11
AUSTIN STATE HOSPITAL	81.43	269,227.94
AUSTIN STATE SCHOOL	1,857.48	81,546.09
RUSK STATE HOSPITAL	0.00	184,926.51
SAN ANTONIO STATE HOSPITAL	3,829.50	260,017.00
TERRELL STATE HOSPITAL	0.00	355,151.85
WICHITA FALLS STATE HOSPITAL	1,167.83	165,859.20
HARLINGEN STATE CHEST SANATORIUM	1,765.29	63,239.27
RESEARCH INSTITUTE OF MENTAL SCIENCES	26.69	182,715.32
BIG SPRING STATE HOSPITAL	0.00	154,345.03
LUBBOCK STATE SCHOOL	0.00	45,274.27
WEST TEXAS CHILDRENS HOME	0.00	1,504.12
GATESVILLE STATE SCHOOL FOR BOYS	0.00	10,760.59
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	5,205.21
CROCKETT STATE SCHOOL FOR GIRLS	0.00	7,909.18
YOUTH COUNCIL	0.00	478.04
MOUNT VIEW SCHOOL FOR BOYS	0.00	5,740.88
DEPARTMENT OF CORRECTIONS	0.00	224,536.59
TEXAS EDUCATION AGENCY	0.00	3,246.28
A & M UNIVERSITY MAIN UNIVERSITY	0.00	13,902.18
TARLETON COLLEGE	0.00	5,508.67
PRAIRIE VIEW A & M COLLEGE	0.00	67.19
SOUTHERN UNIVERSITY	0.00	120.66

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

TEXAS STATE TECHNICAL INSTITUTE	0.00	16.95
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	20,029.67
U OF T MEDICAL BRANCH AT GALVESTON	0.00	7,388.93
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	1,510.52
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	559.90
U OF T DENTAL SCHOOL AT HOUSTON	0.00	10,681.49
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	4,029.75
UNIVERSITY OF HOUSTON	0.00	7,604.87
TEXAS WOMANS UNIVERSITY	0.00	103.56
A & I UNIVERSITY	0.00	1,047.69
TEXAS TECHNOLOGICAL UNIV	0.00	34,655.22
UNIV OF TEXAS AT DALLAS	0.00	1,126.56
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	1,617.26
UT DENTAL BR AT SAN ANTONIO	0.00	2,016.76
UT MEDICAL SCHOOL AT HOUSTON	0.00	12,975.31
UT OF THE PERMIAN BASIN	0.00	45.20
EAST TEXAS STATE UNIV	0.00	17,550.83
SOUTHWEST TEXAS STATE UNIV	0.00	5,585.06
WEST TEXAS STATE UNIVERSITY	0.00	296.28
016 OTHER SUPPLIES AND MATERIALS		
SENATE	0.00	26,071.18
HOUSE OF REPRESENTATIVES	0.00	30,014.81
LEGISLATIVE COUNCIL	0.00	6,773.98
LEGISLATIVE BUDGET BOARD	0.00	2,060.29
LEGISLATIVE REFERENCE LIBRARY	0.00	1,831.07
SUPREME COURT	0.00	389.17
COURT OF CRIMINAL APPEALS	0.00	824.90
JUDICIAL COUNCIL	0.00	385.17
COURT OF CIVIL APPEALS—SECOND DIST	0.00	147.20
COURT OF CIVIL APPEALS—THIRD DIST	0.00	104.50
COURT OF CIVIL APPEALS—FOURTH DIST	0.00	7.52
COURT OF CIVIL APPEALS—FIFTH DIST	0.00	8.70
COURT OF CIVIL APPEALS—SIXTH DIST	0.00	25.10
COURT OF CIVIL APPEALS—SEVENTH DIST	0.00	352.29
COURT OF CIVIL APPEALS—EIGHTH DIST	0.00	168.57
COURT OF CIVIL APPEALS—NINTH DIST	0.00	356.66
COURT OF CIVIL APPEALS—ELEVENTH DIST	0.00	120.75
COURT OF CIVIL APPEALS—TWELFTH DISTRICT	0.00	61.15
COURT OF CIVIL APPEALS—THIRTEENTH DISTRICT	0.00	256.14
COURT OF CIVIL APPEALS—FOURTEENTH DIST	0.00	47.56
JUDICIAL QUALIFICATIONS COMMISSION	0.00	66.24
GOVERNOR—EXECUTIVE	0.00	30,327.42
ATTORNEY GENERAL	0.00	1,665.92
BOARD OF CONTROL	150.00	243,163.58
GENERAL LAND OFFICE	0.00	19,132.87
LIBRARY	0.00	24,671.75
SECRETARY OF STATE	0.00	9,411.09
AUDITOR	0.00	730.28
BUILDING COMMISSION	0.00	1,746.38

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

TREASURER	0.00	11,528.82
SECURITIES BOARD	3.80	733.63
COMMISSION FOR THE BLIND	0.00	995.66
FIREMENS PENSION COMMISSION	0.00	507.76
GOOD NEIGHBOR COMMISSION	0.00	55.47
OFFICE OF COMMUNITY AFFAIRS	0.00	5,027.68
OFF OF ST FEDERAL RELATIONS	0.00	24.60
ADVISORY COMM INTERGOVT RELATIONS	0.00	1,066.34
ADJUTANT GENERAL	60.00	31,168.01
VETERANS AFFAIRS COMMISSION	0.00	1,582.54
NATIONAL GUARD ARMORY BOARD	0.00	5,466.14
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	4,241.13
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	304.36
BUREAU OF LABOR STATISTICS	0.00	928.81
INDUSTRIAL ACCIDENT BOARD	0.00	328.00
INDUSTRIAL COMMISSION	0.00	1,611.24
BOARD OF PRIVATE DETECTIVES ETC	0.00	273.37
VENDING COMMISSION	0.00	1,913.01
DEPARTMENT OF HEALTH	37.90	250,349.67
COSMETOLOGY COMMISSION	0.00	148.34
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	390,784.86
BD OF EXAMINERS FOR HEARING AIDS	0.00	61.16
COMMISSION ON ALCOHOLISM	0.00	3,696.58
WATER QUALITY BOARD	0.00	21,662.08
AIR CONTROL BOARD	0.00	2.25
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	535.26
DEPARTMENT OF AGRICULTURE	0.00	234,139.39
WATER RIGHTS COMMISSION	18.00	8,611.10
TEXAS ANIMAL HEALTH COMMISSION	0.00	59,273.44
AGRICULTURAL EXTENSION SERVICE	0.00	181.28
AGRICULTURAL EXPERIMENT STATION	68.18	255,553.68
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	214.08	17,694.04
FOREST SERVICE	0.00	20,240.99
RODENT & PREDATORY ANIMAL CONTROL	0.00	574.26
RIO GRANDE COMPACT COMMISSION	0.00	1,480.97
WATER DEVELOPMENT BOARD	15.00	154,218.16
SOIL CONSERVATION BOARD	0.00	373.77
CORSICANA STATE HOME	7.00	38,661.02
WACO STATE HOME	0.00	25,862.56
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	27,074.83
MENTAL HEALTH & MENTAL RETARDATION	128.64	164,921.79
VERNON GERIATRIC CENTER	0.00	67,155.62
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	9,271.71
BEAUMONT CTR FOR HUMAN DEVELOPMENT	10.40	13,516.12
RIO GRANDE STATE CENTER MHR	0.00	23,755.26
DENTON STATE SCHOOL	1.62	151,696.16
DALLAS MENTAL HEALTH CLINIC	0.00	2,177.11
COMMISSION FOR INDIAN AFFAIRS	0.00	21,949.35
FORT WORTH MENTAL HEALTH CLINIC	0.00	1,061.07

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

EAST TEXAS STATE CHEST HOSPITAL	0.00	93,730.27
RICHMOND STATE SCHOOL	185.52	117,975.44
LUFKIN STATE SCHOOL	3.16	103,804.57
CORPUS CHRISTI STATE SCHOOL	0.00	75,216.82
SAN ANGELO CENTER MHMR	0.00	95,819.99
MEXIA STATE SCHOOL	536.34	242,569.22
SAN ANTONIO STATE CHEST HOSPITAL	135.90	263,661.19
KERRVILLE STATE HOSPITAL	6.00	102,463.64
TRAVIS STATE SCHOOL	40.00	166,603.43
ABILENE STATE SCHOOL	0.00	172,506.30
AUSTIN STATE HOSPITAL	230.15	257,829.61
AUSTIN STATE SCHOOL	242.25	168,635.90
RUSK STATE HOSPITAL	137.66	169,295.64
SAN ANTONIO STATE HOSPITAL	239.05	187,351.59
TERRELL STATE HOSPITAL	0.00	208,048.68
WICHITA FALLS STATE HOSPITAL	0.00	180,071.31
HARLINGEN STATE CHEST SANATORIUM	13.31	92,504.43
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	133,714.72
BIG SPRING STATE HOSPITAL	70.00	103,641.67
LUBBOCK STATE SCHOOL	53.59	91,308.37
BRENHAM STATE SCHOOL	0.00	1,422.77
GIDDINGS STATE SCHOOL	0.00	542.16
WEST TEXAS CHILDRENS HOME	0.00	24,950.34
GATESVILLE STATE SCHOOL FOR BOYS	28.15	148,168.37
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	45,414.45
CROCKETT STATE SCHOOL FOR GIRLS	0.00	16,431.53
YOUTH COUNCIL	0.00	2,899.90
MOUNT VIEW SCHOOL FOR BOYS	12.41	39,339.85
DEPARTMENT OF CORRECTIONS	1,003.12	3,302,840.79
BOARD OF PARDONS & PAROLES	0.00	1,850.72
TEXAS EDUCATION AGENCY	0.00	55,764.27
A & M UNIV SYSTEM ADMINISTRATION	0.00	8,222.22
A & M UNIVERSITY MAIN UNIVERSITY	10,268.95	261,687.07
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	5,969.35
TARLETON COLLEGE	0.00	53,677.88
U OF T AT ARLINGTON	0.00	93,567.22
PRAIRIE VIEW A & M COLLEGE	0.00	14,244.42
ENGINEERING EXTENSION SERVICE	0.00	13,205.66
SOUTHERN UNIVERSITY	0.00	45,800.37
TEXAS MARITIME ACADEMY	0.00	30,097.75
TEXAS STATE TECHNICAL INSTITUTE	1,882.79	280,159.38
UNIVERSITY OF TEXAS AT AUSTIN	0.00	262,765.10
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	284,249.42
U OF T MEDICAL BRANCH AT GALVESTON	0.00	112,678.48
U OF T AT EL PASO	0.00	16,729.44
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	87,249.78
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	18,751.49
U OF T DENTAL SCHOOL AT HOUSTON	0.00	301,059.19
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	138,091.85



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
UNIVERSITY OF HOUSTON	0.00	102,970.34
TEXAS WOMANS UNIVERSITY	0.00	172,988.60
A & I UNIVERSITY	0.00	67,424.61
TEXAS TECHNOLOGICAL UNIV	0.00	301,030.75
LAMAR UNIVERSITY	0.00	4,640.22
MIDWESTERN UNIVERSITY	0.00	8,145.62
PAN AMERICAN UNIVERSITY	0.00	1,427.93
ANGELO STATE UNIV	0.00	8,340.49
UNIV OF TEXAS AT DALLAS	0.00	16,732.11
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	32,266.79
UT DENTAL BR AT SAN ANTONIO	0.00	45,486.51
UT MEDICAL SCHOOL AT HOUSTON	0.00	51,265.99
UT OF THE PERMIAN BASIN	0.00	99,476.05
UT AT SAN ANTONIO	0.00	38,540.61
EAST TEXAS STATE UNIV	0.00	207,724.08
SAM HOUSTON STATE UNIV	0.00	17,716.51
SOUTHWEST TEXAS STATE UNIV	0.00	54,153.30
S F AUSTIN STATE UNIV	0.00	38,083.30
SUL ROSS STATE UNIV	0.00	51,153.08
WEST TEXAS STATE UNIVERSITY	0.00	53,625.70
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	4,205.59
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	467.90
PARKS AND WILD LIFE DEPARTMENT	14.00	22,667.43
HISTORICAL SURVEY COMMITTEE	0.00	13,137.40
UT INSTITUTE OF TEXAN CULTURES	0.00	37,084.90
ARTS AND HUMANITIES COMMISSION	0.00	3,145.08
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	778.92
ADMIRAL NIMITZ MUSEUM	0.00	2,278.96
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	130.34
020 POSTAGE		
SENATE	0.00	64,000.00
HOUSE OF REPRESENTATIVES	76.20	159,250.00
LEGISLATIVE COUNCIL	0.00	2,970.00
LEGISLATIVE BUDGET BOARD	0.00	577.50
LEGISLATIVE REFERENCE LIBRARY	0.00	400.00
SUPREME COURT	0.00	2,500.00
COURT OF CRIMINAL APPEALS	0.00	2,000.00
JUDICIAL COUNCIL	0.00	1,300.00
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	85.00
COURT OF CIVIL APPEALS-FIRST DIST	0.00	600.00
COURT OF CIVIL APPEALS-SECOND DIST	0.00	300.00
COURT OF CIVIL APPEALS-THIRD DIST	0.00	360.00
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	500.00
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	160.00
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	280.00
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	450.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	245.00
COURT OF CIVIL APPEALS-NINTH DIST	0.00	1,000.00
COURT OF CIVIL APPEALS-TENTH DIST	0.00	391.60

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	445.00
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	210.00
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	705.81
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	560.00
JUDICIAL QUALIFICATIONS COMMISSION	0.00	100.00
GOVERNOR-EXECUTIVE	0.00	14,641.42
ATTORNEY GENERAL	0.00	9,160.00
BOARD OF CONTROL	0.00	136,997.00
GENERAL LAND OFFICE	0.00	58,720.00
LIBRARY	0.00	10,120.00
SECRETARY OF STATE	0.00	44,170.00
AUDITOR	0.00	4,500.00
BUILDING COMMISSION	0.00	1,520.00
TREASURER	0.00	17,500.00
SECURITIES BOARD	22.12	7,369.00
FIREMENS PENSION COMMISSION	0.00	560.00
GOOD NEIGHBOR COMMISSION	0.00	519.00
OFFICE OF COMMUNITY AFFAIRS	0.00	6,743.36
OFF OF ST FEDERAL RELATIONS	0.00	800.00
ADVISORY COMM INTERGOVT RELATIONS	0.00	1,323.00
ADJUTANT GENERAL	0.00	1,003.59
VETERANS AFFAIRS COMMISSION	0.00	6,090.00
NATIONAL GUARD ARMORY BOARD	0.00	1,500.00
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	3,394.00
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	500.00
BUREAU OF LABOR STATISTICS	0.00	5,000.00
INDUSTRIAL COMMISSION	0.00	15,530.00
BOARD OF PRIVATE DETECTIVES ETC	0.00	1,320.00
VENDING COMMISSION	0.00	6,478.00
DEPARTMENT OF HEALTH	31.14	248,343.50
COSMETOLOGY COMMISSION	0.00	11,750.00
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	56,000.00
BD OF EXAMINERS FOR HEARING AIDS	0.00	450.00
COMMISSION ON ALCOHOLISM	0.00	5,090.00
WATER QUALITY BOARD	0.00	30,500.00
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	1,030.00
DEPARTMENT OF AGRICULTURE	0.00	138,202.98
WATER RIGHTS COMMISSION	0.00	14,500.00
TEXAS ANIMAL HEALTH COMMISSION	0.00	16,150.00
AGRICULTURAL EXPERIMENT STATION	0.00	3,543.00
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	1,540.40
FOREST SERVICE	0.00	1,465.00
RIO GRANDE COMPACT COMMISSION	0.00	384.60
WATER DEVELOPMENT BOARD	0.00	13,170.80
SOIL CONSERVATION BOARD	0.00	2,800.00
CANADIAN RIVER COMMISSION	0.00	822.00
CORSICANA STATE HOME	0.00	1,500.00
WACO STATE HOME	0.00	960.00
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	2,634.59

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
MENTAL HEALTH & MENTAL RETARDATION	0.00	45,334.00
VERNON GERIATRIC CENTER	0.00	4,825.20
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	1,048.00
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	1,477.20
RIO GRANDE STATE CENTER MHR	0.00	4,113.00
DENTON STATE SCHOOL	0.00	9,903.65
DALLAS MENTAL HEALTH CLINIC	0.00	960.00
COMMISSION FOR INDIAN AFFAIRS	0.00	1,105.80
FORT WORTH MENTAL HEALTH CLINIC	0.00	685.00
EAST TEXAS STATE CHEST HOSPITAL	9.12	3,900.00
RICHMOND STATE SCHOOL	0.00	4,000.00
LUFKIN STATE SCHOOL	0.00	4,163.95
CORPUS CHRISTI STATE SCHOOL	0.00	3,115.19
SAN ANGELO CENTER MHR	0.00	4,208.00
MEXIA STATE SCHOOL	0.00	5,000.00
SAN ANTONIO STATE CHEST HOSPITAL	8.27	4,000.00
KERRVILLE STATE HOSPITAL	8.60	7,099.35
TRAVIS STATE SCHOOL	0.00	4,048.00
ABILENE STATE SCHOOL	2.45	5,606.68
AUSTIN STATE HOSPITAL	0.00	8,640.00
AUSTIN STATE SCHOOL	0.65	6,354.00
RUSK STATE HOSPITAL	0.00	10,081.00
SAN ANTONIO STATE HOSPITAL	0.00	9,472.00
TERRELL STATE HOSPITAL	0.00	12,945.00
WICHITA FALLS STATE HOSPITAL	0.00	12,180.00
HARLINGEN STATE CHEST SANATORIUM	0.00	3,000.00
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	9,000.00
BIG SPRING STATE HOSPITAL	0.00	7,277.60
LUBBOCK STATE SCHOOL	0.00	4,779.87
BRENNHAM STATE SCHOOL	0.00	480.00
GIDDINGS STATE SCHOOL	0.00	500.00
WEST TEXAS CHILDRENS HOME	0.00	1,065.00
GATESVILLE STATE SCHOOL FOR BOYS	0.00	12,001.20
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	1,550.00
CROCKETT STATE SCHOOL FOR GIRLS	0.00	1,002.80
YOUTH COUNCIL	0.00	4,942.00
MOUNT VIEW SCHOOL FOR BOYS	0.00	2,500.00
DEPARTMENT OF CORRECTIONS	436.35	35,066.00
BOARD OF PARDONS & PAROLES	0.00	15,315.60
TEXAS EDUCATION AGENCY	1.70	5,000.00
A & M UNIV SYSTEM ADMINISTRATION	0.00	278.00
A & M UNIVERSITY MAIN UNIVERSITY	0.00	13,568.48
TARLETON COLLEGE	0.00	1,241.34
U OF T AT ARLINGTON	0.00	3,022.73
PRAIRIE VIEW A & M COLLEGE	0.00	3,639.30
SOUTHERN UNIVERSITY	0.00	80.00
TEXAS MARITIME ACADEMY	0.00	1,243.85
TEXAS STATE TECHNICAL INSTITUTE	0.00	1,225.00
UNIVERSITY OF TEXAS AT AUSTIN	0.00	88,518.56

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	27,430.00
U OF T MEDICAL BRANCH AT GALVESTON	0.00	9,000.00
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	6,000.00
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	2,800.00
U OF T DENTAL SCHOOL AT HOUSTON	0.00	6,000.00
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	27,000.00
UNIVERSITY OF HOUSTON	0.00	36,000.00
TEXAS WOMANS UNIVERSITY	0.00	34,500.00
A & I UNIVERSITY	0.00	2,680.00
TEXAS TECHNOLOGICAL UNIV	0.00	3.63
UNIV OF TEXAS AT DALLAS	0.00	4,235.00
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	2,602.45
UT MEDICAL SCHOOL AT HOUSTON	0.00	7,368.35
UT OF THE PERMIAN BASIN	0.00	5,355.00
UT AT SAN ANTONIO	0.00	323.94
EAST TEXAS STATE UNIV	0.00	36,921.58
WEST TEXAS STATE UNIVERSITY	0.00	4,121.63
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	400.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	42,044.00
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	300.00
PARKS AND WILD LIFE DEPARTMENT	0.00	1,354.46
HISTORICAL SURVEY COMMITTEE	0.00	7,740.60
UT INSTITUTE OF TEXAN CULTURES	0.00	1,800.00
ARTS AND HUMANITIES COMMISSION	311.11	1,150.00
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	1,379.45
ADMIRAL NIMITZ MUSEUM	0.00	800.00
021 UTILITIES TELEPHONE AND TELEGRAPH		
SENATE	723.28	104,759.29
HOUSE OF REPRESENTATIVES	1,171.73	261,043.90
LEGISLATIVE COUNCIL	0.00	9.61
SUPREME COURT	0.00	7.67
COURT OF CRIMINAL APPEALS	0.00	5.57
JUDICIAL COUNCIL	0.00	7.49
COURT OF CIVIL APPEALS--SECOND DIST	0.00	975.00
COURT OF CIVIL APPEALS--FIFTH DIST	0.00	716.44
COURT OF CIVIL APPEALS--SIXTH DIST	0.00	774.11
COURT OF CIVIL APPEALS--SEVENTH DIST	0.00	708.21
COURT OF CIVIL APPEALS--EIGHTH DIST	0.00	414.00
COURT OF CIVIL APPEALS--TENTH DIST	0.00	787.40
COURT OF CIVIL APPEALS--ELEVENTH DIST	0.00	538.96
COURT OF CIVIL APPEALS--TWELFTH DISTRICT	0.00	1,352.42
COURT OF CIVIL APPEALS--THIRTEENTH DISTRICT	0.00	55.75
GOVERNOR--EXECUTIVE	164.05	43,514.16
ATTORNEY GENERAL	0.00	833.13
BOARD OF CONTROL	42,156.41	2,038,051.35
GENERAL LAND OFFICE	0.00	653.48
LIBRARY	0.00	6,312.32
SECRETARY OF STATE	0.00	4,080.72
BUILDING COMMISSION	0.00	1,097.00

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
TREASURER	0.00	45.20
SECURITIES BOARD	0.00	2,636.57
COMMISSION FOR THE BLIND	0.00	201.23
GOOD NEIGHBOR COMMISSION	0.00	13.35
OFFICE OF COMMUNITY AFFAIRS	0.00	11,003.71
OFF OF ST FEDERAL RELATIONS	0.00	1,295.33
ADVISORY COMM INTERGOVT RELATIONS	0.00	1,263.98
ADJUTANT GENERAL	9,141.68	44,864.00
VETERANS AFFAIRS COMMISSION	0.00	3,380.12
NATIONAL GUARD ARMORY BOARD	0.00	172,549.66
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	18.39
FIPE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	573.56
BUREAU OF LABOR STATISTICS	489.67	6,142.35
INDUSTRIAL ACCIDENT BOARD	0.00	483.55
INDUSTRIAL COMMISSION	0.00	289.61
DEPARTMENT OF HEALTH	15.75	189,955.40
COSMETOLOGY COMMISSION	0.00	25.63
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	233,070.18
BD OF EXAMINERS FOR HEARING AIDS	0.00	188.01
COMMISSION ON ALCOHOLISM	0.00	1,369.78
WATER QUALITY BOARD	0.00	16,033.61
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	367.93
DEPARTMENT OF AGRICULTURE	0.16	39,759.82
WATER RIGHTS COMMISSION	0.00	1,198.59
TEXAS ANIMAL HEALTH COMMISSION	0.00	286.53
AGRICULTURAL EXTENSION SERVICE	0.00	15,662.90
AGRICULTURAL EXPERIMENT STATION	0.00	105,154.17
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	9,581.92
RODENT & PREDATORY ANIMAL CONTROL	0.00	615.66
RIO GRANDE COMPACT COMMISSION	0.00	1,245.55
WATER DEVELOPMENT BOARD	239.11	5,531.24
SOIL CONSERVATION BOARD	0.00	1,360.53
CORSICANA STATE HOME	0.00	62,174.99
WACO STATE HOME	0.00	39,957.92
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	56,166.89
MENTAL HEALTH & MENTAL RETARDATION	3.73	125,682.32
VERNON GERIATRIC CENTER	0.00	85,440.05
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	27,863.77
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	21,049.31
RIO GRANDE STATE CENTER MHR	109.79	46,714.25
DENTON STATE SCHOOL	0.00	143,707.79
DALLAS MENTAL HEALTH CLINIC	0.00	7,880.65
COMMISSION FOR INDIAN AFFAIRS	0.00	14,261.62
FORT WORTH MENTAL HEALTH CLINIC	0.00	6,038.04
EAST TEXAS STATE CHEST HOSPITAL	0.00	70,567.81
RICHMOND STATE SCHOOL	2.60	136,401.04
LUFKIN STATE SCHOOL	0.00	97,868.27
CORPUS CHRISTI STATE SCHOOL	0.00	86,626.95
SAN ANGELO CENTER MHR	0.00	76,176.16

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

MEXIA STATE SCHOOL	0.00	180,939.24
SAN ANTONIO STATE CHEST HOSPITAL	0.00	110,672.79
KERRVILLE STATE HOSPITAL	0.00	89,925.93
TRAVIS STATE SCHOOL	4.58	130,577.91
ABILENE STATE SCHOOL	0.00	189,647.78
AUSTIN STATE HOSPITAL	0.00	280,288.98
AUSTIN STATE SCHOOL	0.00	175,120.40
RUSK STATE HOSPITAL	0.00	146,640.77
SAN ANTONIO STATE HOSPITAL	1.44	170,125.13
TERRELL STATE HOSPITAL	0.00	232,267.06
WICHITA FALLS STATE HOSPITAL	0.00	187,250.40
HARLINGEN STATE CHEST SANATORIUM	0.00	64,054.46
RESEARCH INSTITUTE OF MENTAL SCIENCES	246.95	110,032.79
BIG SPRING STATE HOSPITAL	63.35	96,751.23
LUBBOCK STATE SCHOOL	0.00	97,562.23
BRENNHAM STATE SCHOOL	0.00	302.72
WEST TEXAS CHILDRENS HOME	0.00	44,280.78
GATESVILLE STATE SCHOOL FOR BOYS	0.00	106,533.10
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	46,236.56
CROCKETT STATE SCHOOL FOR GIRLS	0.00	25,297.50
YOUTH COUNCIL	6.07	30,078.16
MOUNT VIEW SCHOOL FOR BOYS	0.00	35,165.91
DEPARTMENT OF CORRECTIONS	7,247.14	1,445,107.93
BOARD OF PARDONS & PAROLES	0.00	11,674.45
TEXAS EDUCATION AGENCY	0.00	129,660.98
A & M UNIV SYSTEM ADMINISTRATION	0.00	3,566.50
A & M UNIVERSITY MAIN UNIVERSITY	0.00	437,357.18
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	4,934.24
TARLETON COLLEGE	0.00	8,679.17
U OF T AT ARLINGTON	0.00	410,613.20
PRAIRIE VIEW A & M COLLEGE	0.00	180,764.72
SOUTHERN UNIVERSITY	0.00	40,786.08
TEXAS MARITIME ACADEMY	0.00	23,199.46
TEXAS STATE TECHNICAL INSTITUTE	0.00	27,793.46
UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,984,361.64
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	506,187.69
U OF T MEDICAL BRANCH AT GALVESTON	0.00	240,344.99
U OF T AT EL PASO	0.00	316,119.89
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	87,881.23
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	59,970.29
U OF T DENTAL SCHOOL AT HOUSTON	0.00	54,734.50
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	641,697.89
UNIVERSITY OF HOUSTON	0.00	401,694.55
TEXAS WOMANS UNIVERSITY	0.00	459,327.66
A & I UNIVERSITY	0.00	249,301.70
TEXAS TECHNOLOGICAL UNIV	0.00	1,992,450.34
LAMAR UNIVERSITY	0.00	197,915.39
MIDWESTERN UNIVERSITY	0.00	112,647.51
PAN AMERICAN UNIVERSITY	0.00	451,820.15

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
ANGELO STATE UNIV	0.00	143,230.88
UNIV OF TEXAS AT DALLAS	0.00	87,915.05
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	1,321.81
UT DENTAL BR AT SAN ANTONIO	0.00	45.55
UT MEDICAL SCHOOL AT HOUSTON	0.00	36,133.65
UT OF THE PERMIAN BASIN	0.00	24,413.52
UT AT SAN ANTONIO	0.00	16,133.32
EAST TEXAS STATE UNIV	0.00	251,872.29
NORTH TEXAS STATE UNIVERSITY	0.00	115.43
SAM HOUSTON STATE UNIV	0.00	284,796.75
SOUTHWEST TEXAS STATE UNIV	0.00	339,955.57
S F AUSTIN STATE UNIV	0.00	105,315.52
SUL ROSS STATE UNIV	0.00	164,416.00
WEST TEXAS STATE UNIVERSITY	0.00	196,813.18
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,620.02
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	1,103.84
PARKS AND WILD LIFE DEPARTMENT	13.22	149,903.57
HISTORICAL SURVEY COMMITTEE	0.00	2,002.30
UT INSTITUTE OF TEXAN CULTURES	0.00	60,871.86
ARTS AND HUMANITIES COMMISSION	0.00	5,906.93
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	276.62
ADMIRAL NIMITZ MUSEUM	0.00	3,593.35
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	1,937.82
022 TRANSPORTATION OF THINGS		
SENATE	0.00	1,821.78
HOUSE OF REPRESENTATIVES	0.00	875.98
LEGISLATIVE COUNCIL	0.00	8.00
LEGISLATIVE BUDGET BOARD	0.00	173.13
LEGISLATIVE REFERENCE LIBRARY	0.00	217.50
JUDICIAL COUNCIL	0.00	9.88
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	54.44
GOVERNOR-EXECUTIVE	0.00	2,238.63
ATTORNEY GENERAL	0.00	91.25
BOARD OF CONTROL	0.00	404.28
GENERAL LAND OFFICE	0.00	1,471.84
LIBRARY	0.00	10,900.00
SECRETARY OF STATE	0.00	509.64
AUDITOR	0.00	1.60
TREASURER	0.00	1,487.32
SECURITIES BOARD	0.00	40.45
COMMISSION FOR THE BLIND	0.00	17.50
OFFICE OF COMMUNITY AFFAIRS	0.00	270.03
OFF OF ST FEDERAL RELATIONS	0.00	19.71
ADJUTANT GENERAL	0.00	16.87
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	8.68
BUREAU OF LABOR STATISTICS	0.00	59.50
INDUSTRIAL ACCIDENT BOARD	0.00	62.25
INDUSTRIAL COMMISSION	0.00	369.51
BOARD OF PRIVATE DETECTIVES ETC	0.00	37.50

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

VENDING COMMISSION	0.00	124.08
DEPARTMENT OF HEALTH	17.60	23,639.82
COMMISSION ON ALCOHOLISM	0.00	235.00
WATER QUALITY BOARD	0.00	2,068.70
DEPARTMENT OF AGRICULTURE	0.00	3,631.95
WATER RIGHTS COMMISSION	0.00	520.30
TEXAS ANIMAL HEALTH COMMISSION	0.00	15.00
AGRICULTURAL EXTENSION SERVICE	0.00	10.46
AGRICULTURAL EXPERIMENT STATION	0.00	4,660.93
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	117.37
RIO GRANDE COMPACT COMMISSION	0.00	11.43
WATER DEVELOPMENT BOARD	6.00	11,538.42
SOIL CONSERVATION BOARD	0.00	1.67
CORSICANA STATE HOME	0.00	3.40
WACO STATE HOME	0.00	9.02
MENTAL HEALTH & MENTAL RETARDATION	0.00	14,239.55
VERNON GERIATRIC CENTER	0.00	320.40
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	65.74
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	104.87
RIO GRANDE STATE CENTER MHR	0.00	413.41
DENTON STATE SCHOOL	0.00	288.77
COMMISSION FOR INDIAN AFFAIRS	0.00	25.80
EAST TEXAS STATE CHEST HOSPITAL	19.23	399.38
RICHMOND STATE SCHOOL	0.00	342.27
LUFKIN STATE SCHOOL	0.00	677.52
CORPUS CHRISTI STATE SCHOOL	0.00	1,879.43
SAN ANGELO CENTER MHR	0.00	134.18
MEXIA STATE SCHOOL	5.25	347.20
SAN ANTONIO STATE CHEST HOSPITAL	0.00	71.43
KERRVILLE STATE HOSPITAL	0.00	350.25
TRAVIS STATE SCHOOL	0.00	212.64
ABILENE STATE SCHOOL	0.00	263.58
AUSTIN STATE HOSPITAL	0.00	1,167.41
AUSTIN STATE SCHOOL	0.00	1,017.32
RUSK STATE HOSPITAL	0.00	214.60
SAN ANTONIO STATE HOSPITAL	0.00	472.11
TERRELL STATE HOSPITAL	0.00	262.75
WICHITA FALLS STATE HOSPITAL	0.00	1,374.85
HARLINGEN STATE CHEST SANATORIUM	0.00	128.52
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	298.06
BIG SPRING STATE HOSPITAL	0.00	449.87
LUBBOCK STATE SCHOOL	0.00	142.56
BRENNHAM STATE SCHOOL	0.00	385.42
WEST TEXAS CHILDRENS HOME	0.00	28.14
GATESVILLE STATE SCHOOL FOR BOYS	0.00	107.50
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	116.75
YOUTH COUNCIL	0.00	37.50
MOUNT VIEW SCHOOL FOR BOYS	0.00	8.00
DEPARTMENT OF CORRECTIONS	35.58	6,735.83



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
BOARD OF PARDONS & PAROLES	0.00	84.65
TEXAS EDUCATION AGENCY	0.00	47.75
A & M UNIV SYSTEM ADMINISTRATION	0.00	13.10
A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,559.57
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	93.81
U OF T AT ARLINGTON	0.00	682.52
PRAIRIE VIEW A & M COLLEGE	0.00	724.41
SOUTHERN UNIVERSITY	0.00	1,816.72
TEXAS STATE TECHNICAL INSTITUTE	0.00	4,576.13
UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,273.68
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	2,062.25
U OF T AT EL PASO	0.00	825.20
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	6,021.18
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	769.89
U OF T DENTAL SCHOOL AT HOUSTON	0.00	529.80
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	1,399.53
UNIVERSITY OF HOUSTON	0.00	194.46
A & I UNIVERSITY	0.00	1,210.56
TEXAS TECHNOLOGICAL UNIV	0.00	3,642.83
LAMAR UNIVERSITY	0.00	14.37
MIDWESTERN UNIVERSITY	0.00	5.50
PAN AMERICAN UNIVERSITY	0.00	6.35
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	9,900.19
UT DENTAL BR AT SAN ANTONIO	0.00	142.87
UT MEDICAL SCHOOL AT HOUSTON	0.00	14,966.94
UT OF THE PERMIAN BASIN	0.00	381.13
UT AT SAN ANTONIO	0.00	478.94
EAST TEXAS STATE UNIV	0.00	668.39
SAM HOUSTON STATE UNIV	0.00	507.75
SOUTHWEST TEXAS STATE UNIV	0.00	600.61
S F AUSTIN STATE UNIV	0.00	122.44
SUL ROSS STATE UNIV	0.00	281.56
WEST TEXAS STATE UNIVERSITY	0.00	261.54
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,539.24
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	5.00
PARKS AND WILD LIFE DEPARTMENT	18.58	166.63
HISTORICAL SURVEY COMMITTEE	0.00	275.25
UT INSTITUTE OF TEXAN CULTURES	0.00	924.37
ARTS AND HUMANITIES COMMISSION	0.00	20.37
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	1,297.86
ADMIRAL NIMITZ MUSEUM	0.00	653.70-
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	21.51
023 REPAIRS TO BUILDINGS CONTRACT	186.00	10,143.00
BOARD OF CONTROL	0.00	14,424.33
BUILDING COMMISSION	0.00	5,844.16
NATIONAL GUARD ARMORY BOARD	0.00	1,007.44
DEPARTMENT OF HEALTH	0.00	2,931.42
AGRICULTURAL EXPERIMENT STATION	0.00	2,059.64
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

CORSICANA STATE HOME	0.00	2,731.27
WACO STATE HOME	0.00	1,850.00
VERNON GERIATRIC CENTER	0.00	86.50
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	547.48
DALLAS MENTAL HEALTH CLINIC	0.00	39.05
FORT WORTH MENTAL HEALTH CLINIC	0.00	50.60
EAST TEXAS STATE CHEST HOSPITAL	0.00	1,999.04
CORPUS CHRISTI STATE SCHOOL	0.00	28.90
SAN ANGELO CENTER MHRM	0.00	16,085.00
SAN ANTONIO STATE CHEST HOSPITAL	0.00	8,346.00
KERRVILLE STATE HOSPITAL	0.00	16,222.30
ABILENE STATE SCHOOL	0.00	990.00
AUSTIN STATE HOSPITAL	0.00	2,840.00
SAN ANTONIO STATE HOSPITAL	0.00	162.65
WICHITA FALLS STATE HOSPITAL	0.00	2,010.00
BIG SPRING STATE HOSPITAL	0.00	117.50
WEST TEXAS CHILDRENS HOME	0.00	206.16
A & M UNIVERSITY MAIN UNIVERSITY	0.00	870.80
TARLETON COLLEGE	0.00	8,589.19
TEXAS STATE TECHNICAL INSTITUTE	0.00	48,632.97
UNIVERSITY OF TEXAS AT AUSTIN	0.00	102.65
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	802.37
U OF T AT EL PASO	0.00	19.50
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	2,209.46
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	34,881.38
TEXAS WOMANS UNIVERSITY	0.00	1,590.00
A & I UNIVERSITY	0.00	240.32
TEXAS TECHNOLOGICAL UNIV	0.00	93,117.69
UNIV OF TEXAS AT DALLAS	0.00	495.20
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	90,102.83
EAST TEXAS STATE UNIV	0.00	39,906.81
SAM HOUSTON STATE UNIV	0.00	2,872.15
SUL ROSS STATE UNIV	0.00	2,694.06
PARKS AND WILD LIFE DEPARTMENT	0.00	123.05
HISTORICAL SURVEY COMMITTEE	0.00	376.70
ADMIRAL NIMITZ MUSEUM	0.00	675.20
024 REPAIRS OTHER CONTRACT		
SENATE	0.00	360.72
HOUSE OF REPRESENTATIVES	0.00	4,271.63
LEGISLATIVE COUNCIL	0.00	230.60
LEGISLATIVE BUDGET BOARD	0.00	145.40
SUPREME COURT	0.00	56.45
COURT OF CIVIL APPEALS-FIRST DIST	0.00	54.25
COURT OF CIVIL APPEALS-THIRD DIST	0.00	30.83
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	16.50
GOVERNOR-EXECUTIVE	167.46	34,260.23
ATTORNEY GENERAL	0.00	207.81
BOARD OF CONTROL	0.00	12,348.40
GENERAL LAND OFFICE	7.05	632.13

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED	GROSS TOTAL
	EXPENDITURES	EXPENDITURES
LIBRARY	0.00	393.29
SECRETARY OF STATE	0.00	264.65
AUDITOR	0.00	311.60
BUILDING COMMISSION	0.00	227.29
TREASURER	0.00	1,061.60
SECURITIES BOARD	0.00	210.90
FIREMENS PENSION COMMISSION	0.00	24.30
GOOD NEIGHBOR COMMISSION	0.00	20.59
ADJUTANT GENERAL	0.00	557.78
VETERANS AFFAIRS COMMISSION	0.00	230.77
NATIONAL GUARD ARMORY BOARD	0.00	1,109.62
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	54.30
BUREAU OF LABOR STATISTICS	0.00	146.65
INDUSTRIAL COMMISSION	0.00	127.90
VENDING COMMISSION	0.00	112.75
DEPARTMENT OF HEALTH	0.00	4,732.14
COSMETOLOGY COMMISSION	0.00	54.45
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	4,402.02
COMMISSION ON ALCOHOLISM	0.00	54.20
WATER QUALITY BOARD	0.00	1,942.79
DEPARTMENT OF AGRICULTURE	0.00	14,100.00
WATER RIGHTS COMMISSION	0.00	3,219.09
TEXAS ANIMAL HEALTH COMMISSION	0.00	1,736.51
AGRICULTURAL EXPERIMENT STATION	0.00	31,868.61
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	116.98
FOREST SERVICE	0.00	643.29
RODENT & PREDATORY ANIMAL CONTROL	0.00	3,346.79
RIO GRANDE COMPACT COMMISSION	0.00	34.05
WATER DEVELOPMENT BOARD	0.00	22,169.90
CORSICANA STATE HOME	0.00	5,234.83
WACO STATE HOME	0.00	4,543.48
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	1,522.56
MENTAL HEALTH & MENTAL RETARDATION	0.00	72,225.85
VERNON GERIATRIC CENTER	0.00	429.40
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	155.25
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	1,373.64
RIO GRANDE STATE CENTER MHMR	0.00	2,423.73
DENTON STATE SCHOOL	0.00	17,168.21
DALLAS MENTAL HEALTH CLINIC	0.00	1,017.23
COMMISSION FOR INDIAN AFFAIRS	0.00	3,839.89
FORT WORTH MENTAL HEALTH CLINIC	0.00	326.56
EAST TEXAS STATE CHEST HOSPITAL	0.00	4,058.56
RICHMOND STATE SCHOOL	0.00	797.58
LUFKIN STATE SCHOOL	0.00	4,237.07
CORPUS CHRISTI STATE SCHOOL	0.00	1,278.63
SAN ANGELO CENTER MHMR	0.00	11,288.05
MEXIA STATE SCHOOL	0.00	210.00
SAN ANTONIO STATE CHEST HOSPITAL	0.00	9,327.45
KERRVILLE STATE HOSPITAL	0.00	2,680.14

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TRAVIS STATE SCHOOL	0.00	4,514.14
ABILENE STATE SCHOOL	0.00	7,109.85
AUSTIN STATE HOSPITAL	0.00	5,255.17
AUSTIN STATE SCHOOL	0.00	1,237.85
RUSK STATE HOSPITAL	0.00	11,774.06
SAN ANTONIO STATE HOSPITAL	0.00	10,167.01
TERRELL STATE HOSPITAL	54.39	12,558.14
WICHITA FALLS STATE HOSPITAL	0.00	12,158.39
HARLINGEN STATE CHEST SANATORIUM	0.00	8,656.87
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	5,524.97
BIG SPRING STATE HOSPITAL	0.00	9,842.63
LUBBOCK STATE SCHOOL	0.00	1,227.19
WEST TEXAS CHILDRENS HOME	0.00	1,891.16
GATESVILLE STATE SCHOOL FOR BOYS	0.00	8,996.62
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	13,385.52
CROCKETT STATE SCHOOL FOR GIRLS	0.00	1,702.86
YOUTH COUNCIL	0.00	226.22
MOUNT VIEW SCHOOL FOR BOYS	0.00	2,718.67
DEPARTMENT OF CORRECTIONS	12.50	81,151.47
BOARD OF PARDONS & PAROLES	0.00	492.77
TEXAS EDUCATION AGENCY	0.00	2,328.07
A & M UNIV SYSTEM ADMINISTRATION	0.00	259.46
A & M UNIVERSITY MAIN UNIVERSITY	0.00	21,260.96
TARLETON COLLEGE	0.00	2,510.48
U OF T AT ARLINGTON	0.00	2,179.16
PRAIRIE VIEW A & M COLLEGE	0.00	5,511.28
SOUTHERN UNIVERSITY	0.00	392.00
TEXAS MARITIME ACADEMY	0.00	2,454.37
TEXAS STATE TECHNICAL INSTITUTE	372.00	12,851.94
UNIVERSITY OF TEXAS AT AUSTIN	0.00	5,068.22
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	12,196.98
U OF T AT EL PASO	0.00	402.51
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	4,058.55
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	2,526.39
U OF T DENTAL SCHOOL AT HOUSTON	0.00	19,973.06
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	9,514.88
UNIVERSITY OF HOUSTON	0.00	2,732.30
TEXAS WOMANS UNIVERSITY	0.00	14,592.70
A & I UNIVERSITY	0.00	13,382.22
TEXAS TECHNOLOGICAL UNIV	0.00	45,694.72
LAMAR UNIVERSITY	0.00	29.25
ANGELO STATE UNIV	0.00	67.70
UNIV OF TEXAS AT DALLAS	0.00	435.84
UT OF THE PERMIAN BASIN	0.00	1,437.16
UT AT SAN ANTONIO	0.00	784.99
EAST TEXAS STATE UNIV	0.00	39,281.90
SAM HOUSTON STATE UNIV	0.00	18,620.80
SOUTHWEST TEXAS STATE UNIV	0.00	964.14
S F AUSTIN STATE UNIV	0.00	1,855.62

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
SUL ROSS STATE UNIV	0.00	515.59
WEST TEXAS STATE UNIVERSITY	0.00	3,449.16
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	22.50
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	135.00
PARKS AND WILD LIFE DEPARTMENT	0.00	11,255.11
HISTORICAL SURVEY COMMITTEE	0.00	961.35
UT INSTITUTE OF TEXAN CULTURES	0.00	413.83
025 TRAVEL EXPENSE		
SENATE	0.00	53,927.41
HOUSE OF REPRESENTATIVES	53.40	173,551.03
LEGISLATIVE COUNCIL	0.00	15,351.88
LEGISLATIVE BUDGET BOARD	0.00	11,622.07
LEGISLATIVE REFERENCE LIBRARY	0.00	445.69
COMMISSION ON UNIFORM STATE LAWS	0.00	2,040.71
SUPREME COURT	0.00	2,122.17
COURT OF CRIMINAL APPEALS	0.00	1,989.49
JUDICIAL COUNCIL	0.00	2,958.36
COURT OF CIVIL APPEALS-FIRST DIST	0.00	499.71
COURT OF CIVIL APPEALS-SECOND DIST	0.00	503.89
COURT OF CIVIL APPEALS-THIRD DIST	0.00	331.38
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	509.39
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	495.04
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	394.48
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	492.56
COURT OF CIVIL APPEALS-NINTH DIST	0.00	403.91
COURT OF CIVIL APPEALS-TENTH DIST	0.00	181.47
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	409.38
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	621.27
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	361.78
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	341.51
DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	0.00	170,503.46
JUDICIAL QUALIFICATIONS COMMISSION	0.00	4,120.41
GOVERNOR-EXECUTIVE	0.00	87,744.57
ATTORNEY GENERAL	0.00	115,530.33
BOARD OF CONTROL	0.00	16,769.12
GENERAL LAND OFFICE	0.00	109,965.08
LIBRARY	0.00	5,157.23
SECRETARY OF STATE	0.00	15,806.46
AUDITOR	8.00	110,036.87
BUILDING COMMISSION	0.00	11,572.27
TREASURER	0.00	2,582.35
SECURITIES BOARD	4.00	24,714.67
BOARD OF MANAGERS STATE RAILROAD	0.00	72.70
COMMISSION FOR THE BLIND	0.00	55,617.64
FIREMENS PENSION COMMISSION	0.00	752.62
GOOD NEIGHBOR COMMISSION	0.00	5,950.25
MASS TRANSPORTATION COMMISSION	0.00	102.60
OFFICE OF COMMUNITY AFFAIRS	0.00	54,626.65
OFF OF ST FEDERAL RELATIONS	0.00	4,562.60

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

ADVISORY COMM INTERGOVT RELATIONS	0.00	4,829.77
ADJUTANT GENERAL	0.00	34,889.53
VETERANS AFFAIRS COMMISSION	0.00	34,952.06
NATIONAL GUARD ARMORY BOARD	0.00	12,739.51
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	52,968.97
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	4,406.60
BUREAU OF LABOR STATISTICS	0.00	90,559.25
INDUSTRIAL ACCIDENT BOARD	0.00	133.08
INDUSTRIAL COMMISSION	0.00	73,260.13
BOARD OF PRIVATE DETECTIVES ETC	0.00	12,460.09
VENDING COMMISSION	0.00	38,365.26
DEPARTMENT OF HEALTH	107.00	1,211,522.31
COSMETOLOGY COMMISSION	0.00	78,324.17
BD OF EXAMINERS FOR HEARING AIDS	0.00	5,469.97
COMMISSION ON ALCOHOLISM	0.00	38,226.09
WATER QUALITY BOARD	41.00	225,934.66
AIR CONTROL BOARD	0.00	5,713.59
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	4,073.02
DEPARTMENT OF AGRICULTURE	0.00	50,773.26
WATER RIGHTS COMMISSION	0.00	37,394.52
TEXAS ANIMAL HEALTH COMMISSION	38.40	527,662.29
AGRICULTURAL EXTENSION SERVICE	0.00	1,732.83
AGRICULTURAL EXPERIMENT STATION	0.00	109,127.73
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	3,860.98
RODENT & PREDATORY ANIMAL CONTROL	0.00	164,399.53
RIO GRANDE COMPACT COMMISSION	0.00	4,771.57
WATER DEVELOPMENT BOARD	257.78	129,726.69
WATER WELL DRILLERS BOARD	0.00	4,366.17
SABINE RIVER COMPACT COMMISSION	0.00	732.65
SOIL CONSERVATION BOARD	0.00	167,525.29
CANADIAN RED AND SABINE RIVERS COMPACT COMM	0.00	46.38
CANADIAN RIVER COMMISSION	0.00	983.98
CORSICANA STATE HOME	0.00	3,460.94
WACO STATE HOME	0.00	6,364.93
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	6,987.46
MENTAL HEALTH & MENTAL RETARDATION	68.00	229,651.73
VERNON GERIATRIC CENTER	0.00	24,306.25
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	7,383.98
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	7,217.89
RIO GRANDE STATE CENTER MHMR	399.33	45,454.36
DENTON STATE SCHOOL	58.50	9,625.16
DALLAS MENTAL HEALTH CLINIC	0.00	1,275.06
COMMISSION FOR INDIAN AFFAIRS	0.00	6,425.50
FORT WORTH MENTAL HEALTH CLINIC	0.00	1,247.03
EAST TEXAS STATE CHEST HOSPITAL	0.00	6,353.62
RICHMOND STATE SCHOOL	0.00	10,371.99
LUFKIN STATE SCHOOL	0.00	6,003.44
CORPUS CHRISTI STATE SCHOOL	0.00	13,640.34
SAN ANGELO CENTER MHMR	0.00	8,785.62

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
MEXIA STATE SCHOOL	0.00	9,622.74
SAN ANTONIO STATE CHEST HOSPITAL	4,073.35	9,338.37
KERRVILLE STATE HOSPITAL	0.00	10,228.93
TRAVIS STATE SCHOOL	0.00	10,364.91
ABILENE STATE SCHOOL	0.00	12,408.06
AUSTIN STATE HOSPITAL	0.00	13,624.99
AUSTIN STATE SCHOOL	0.00	12,487.96
RUSK STATE HOSPITAL	0.00	10,593.63
SAN ANTONIO STATE HOSPITAL	0.00	14,300.68
TERRELL STATE HOSPITAL	49.02	15,366.74
WICHITA FALLS STATE HOSPITAL	21.82	19,472.63
HARLINGEN STATE CHEST SANATORIUM	0.00	4,724.01
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	23,886.75
BIG SPRING STATE HOSPITAL	0.00	16,641.79
LUBBOCK STATE SCHOOL	0.00	6,248.94
BRENNHAM STATE SCHOOL	0.00	3,838.55
GIDDINGS STATE SCHOOL	0.00	642.77
WEST TEXAS CHILDRENS HOME	0.00	4,941.66
GATESVILLE STATE SCHOOL FOR BOYS	0.00	7,240.18
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	5,688.94
CROCKETT STATE SCHOOL FOR GIRLS	0.00	3,329.66
YOUTH COUNCIL	0.00	115,143.99
MOUNT VIEW SCHOOL FOR BOYS	0.00	3,519.04
DEPARTMENT OF CORRECTIONS	0.00	59,861.78
BOARD OF PARDONS & PAROLES	0.00	140,093.11
TEXAS EDUCATION AGENCY	0.00	2,281.62
A & M UNIV SYSTEM ADMINISTRATION	0.00	10,739.71
A & M UNIVERSITY MAIN UNIVERSITY	0.00	172,640.75
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	11,045.57
TARLETON COLLEGE	0.00	1,532.23
U OF T AT ARLINGTON	0.00	27,938.91
PRAIRIE VIEW A & M COLLEGE	0.00	21,944.29
ENGINEERING EXTENSION SERVICE	0.00	41,337.77
SOUTHERN UNIVERSITY	0.00	7,975.11
TEXAS MARITIME ACADEMY	0.00	2,273.86
TEXAS STATE TECHNICAL INSTITUTE	2.00	55,824.43
UNIVERSITY OF TEXAS AT AUSTIN	0.00	87,180.01
U OF T AT EL PASO	0.00	2,155.78
TEXAS WOMANS UNIVERSITY	0.00	56,657.63
A & I UNIVERSITY	0.00	17,060.84
TEXAS TECHNOLOGICAL UNIV	0.00	136,933.94
LAMAR UNIVERSITY	0.00	4,947.88
MIDWESTERN UNIVERSITY	0.00	1,361.82
ANGELO STATE UNIV	0.00	280.50
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	26,557.44
UT DENTAL BR AT SAN ANTONIO	0.00	7,779.63
UT MEDICAL SCHOOL AT HOUSTON	0.00	28,747.59
UT OF THE PERMIAN BASIN	0.00	21,738.29
UT AT SAN ANTONIO	0.00	9,295.50

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
EAST TEXAS STATE UNIV	0.00	84,428.63
SAM HOUSTON STATE UNIV	0.00	35,943.70
SOUTHWEST TEXAS STATE UNIV	3.50	35,413.18
S F AUSTIN STATE UNIV	0.00	6,777.77
SUL ROSS STATE UNIV	0.00	11,946.92
WEST TEXAS STATE UNIVERSITY	0.00	24,407.01
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	5,414.97
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	39,475.76
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	77.50
PARKS AND WILD LIFE DEPARTMENT	0.00	57,591.18
HISTORICAL SURVEY COMMITTEE	265.00	29,755.61
UT INSTITUTE OF TEXAN CULTURES	0.00	10,851.44
ARTS AND HUMANITIES COMMISSION	0.00	7,982.58
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	20,831.71
ADMIRAL NIMITZ MUSEUM	0.00	3,401.73
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	3,907.13
026 RENTS		
SENATE	85.77	151,822.45
HOUSE OF REPRESENTATIVES	0.00	233,245.66
LEGISLATIVE COUNCIL	0.00	46,608.78
LEGISLATIVE BUDGET BOARD	0.00	9,275.51
LEGISLATIVE REFERENCE LIBRARY	0.00	873.00
SUPREME COURT	0.00	2,674.42
COURT OF CRIMINAL APPEALS	0.00	5,916.26
JUDICIAL COUNCIL	0.00	5,157.60
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	10.80
COURT OF CIVIL APPEALS-THIRD DIST	0.00	28.80
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	463.30
COURT OF CIVIL APPEALS-TENTH DIST	0.00	7.20
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	23.10
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	28.80
JUDICIAL QUALIFICATIONS COMMISSION	0.00	10.80
GOVERNOR-EXECUTIVE	0.00	84,097.52
ATTORNEY GENERAL	0.00	22,798.86
BOARD OF CONTROL	0.00	100,881.89
GENERAL LAND OFFICE	0.00	43,633.35
LIBRARY	0.00	23,027.50
SECRETARY OF STATE	0.00	106,760.12
AUDITOR	0.00	1,365.82
BUILDING COMMISSION	0.00	3,801.52
TREASURER	0.00	48,581.55
SECURITIES BOARD	0.00	17,840.51
GOOD NEIGHBOR COMMISSION	0.00	28.80
OFFICE OF COMMUNITY AFFAIRS	0.00	24,296.05
OFF OF ST FEDERAL RELATIONS	0.00	5,230.42
ADVISORY COMM INTERGOVT RELATIONS	0.00	5,865.74
ADJUTANT GENERAL	0.00	255,750.07
VETERANS AFFAIRS COMMISSION	0.00	244.96
NATIONAL GUARD ARMORY BOARD	0.00	1,601.60



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	141.80
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	2,539.25
BUREAU OF LABOR STATISTICS	0.00	9,485.22
INDUSTRIAL ACCIDENT BOARD	0.00	584.40
INDUSTRIAL COMMISSION	0.00	32,830.07
BOARD OF PRIVATE DETECTIVES ETC	0.00	702.01
VENDING COMMISSION	0.00	17,990.32
DEPARTMENT OF HEALTH	0.00	305,585.61
COSMETOLOGY COMMISSION	0.00	41,323.81
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	14,808.39
BD OF EXAMINERS FOR HEARING AIDS	0.00	2,585.47
COMMISSION ON ALCOHOLISM	0.00	4,075.83
WATER QUALITY BOARD	0.00	174,859.07
AIR CONTROL BOARD	0.00	60,961.20
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	2,885.08
DEPARTMENT OF AGRICULTURE	0.00	224,037.57
WATER RIGHTS COMMISSION	0.00	25,145.01
TEXAS ANIMAL HEALTH COMMISSION	0.00	926.81
AGRICULTURAL EXTENSION SERVICE	0.00	3,672.00
AGRICULTURAL EXPERIMENT STATION	0.00	66,742.26
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	1,708.00
FOREST SERVICE	0.00	2,950.55
RIO GRANDE COMPACT COMMISSION	0.00	641.95
WATER DEVELOPMENT BOARD	0.00	510,900.33
SOIL CONSERVATION BOARD	0.00	5,829.25
CORSICANA STATE HOME	0.00	568.80
WACO STATE HOME	0.00	872.56
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	238.76
MENTAL HEALTH & MENTAL RETARDATION	182.41	450,299.17
VERNON GERIATRIC CENTER	0.00	2,203.48
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	981.45
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	153.92
RIO GRANDE STATE CENTER MHR	30.00	845.89
DENTON STATE SCHOOL	0.00	13,861.54
DALLAS MENTAL HEALTH CLINIC	0.00	208.63
COMMISSION FOR INDIAN AFFAIRS	0.00	2,083.85
EAST TEXAS STATE CHEST HOSPITAL	0.00	7,518.95
RICHMOND STATE SCHOOL	0.00	4,220.28
LUFKIN STATE SCHOOL	0.00	4,863.19
CORPUS CHRISTI STATE SCHOOL	0.00	1,827.35
SAN ANGELO CENTER MHR	0.00	3,633.71
MEXIA STATE SCHOOL	0.00	8,109.58
SAN ANTONIO STATE CHEST HOSPITAL	0.00	12,426.18
KERRVILLE STATE HOSPITAL	0.00	11,695.51
TRAVIS STATE SCHOOL	0.00	6,106.88
ABILENE STATE SCHOOL	0.00	6,551.67
AUSTIN STATE HOSPITAL	0.00	14,826.17
AUSTIN STATE SCHOOL	0.00	691.63
RUSK STATE HOSPITAL	0.00	15,311.71

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

SAN ANTONIO STATE HOSPITAL	0.00	13,550.37
TERRELL STATE HOSPITAL	0.00	4,230.57
WICHITA FALLS STATE HOSPITAL	0.00	12,942.79
HARLINGEN STATE CHEST SANATORIUM	0.00	4,673.73
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	397,189.92
BIG SPRING STATE HOSPITAL	0.00	10,388.58
LUBBOCK STATE SCHOOL	0.00	1,120.92
BRENNHAM STATE SCHOOL	0.00	7.20
GIDDINGS STATE SCHOOL	0.00	10.80
WEST TEXAS CHILDRENS HOME	0.00	188.43
GATESVILLE STATE SCHOOL FOR BOYS	0.00	2,716.07
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	204.03
CROCKETT STATE SCHOOL FOR GIRLS	0.00	1,187.15
YOUTH COUNCIL	0.00	36,112.51
MOUNT VIEW SCHOOL FOR BOYS	0.00	999.59
DEPARTMENT OF CORRECTIONS	0.00	223,628.35
BOARD OF PARDONS & PAROLES	0.00	34,584.11
TEXAS EDUCATION AGENCY	0.00	19,393.20
A & M UNIV SYSTEM ADMINISTRATION	0.00	9,795.16
A & M UNIVERSITY MAIN UNIVERSITY	0.00	267,294.08
ENGINEERING EXPERIMENT STATION & TRANSPK INST	0.00	146,457.03
TARLETON COLLEGE	0.00	2,541.78
U OF T AT ARLINGTON	0.00	47,706.13
PRAIRIE VIEW A & M COLLEGE	0.00	39,258.09
SOUTHERN UNIVERSITY	0.00	10,219.19
TEXAS MARITIME ACADEMY	0.00	719.94
TEXAS STATE TECHNICAL INSTITUTE	0.00	52,136.23
UNIVERSITY OF TEXAS AT AUSTIN	0.00	139,432.39
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	37,280.53
U OF T MEDICAL BRANCH AT GALVESTON	0.00	140,200.42
U OF T AT EL PASO	0.00	5,040.59
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	62,116.44
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	79,504.20
U OF T DENTAL SCHOOL AT HOUSTON	0.00	13,807.91
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	71,642.16
UNIVERSITY OF HOUSTON	0.00	123,018.63
TEXAS WOMANS UNIVERSITY	0.00	59,343.65
A & I UNIVERSITY	0.00	76,690.50
TEXAS TECHNOLOGICAL UNIV	0.00	117,206.75
LAMAR UNIVERSITY	0.00	200.00
MIDWESTERN UNIVERSITY	0.00	25.20
PAN AMERICAN UNIVERSITY	0.00	1,826.69
ANGELO STATE UNIV	0.00	67.64
UNIV OF TEXAS AT DALLAS	0.00	1,247.50
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	80,982.68
UT DENTAL BR AT SAN ANTONIO	0.00	3,124.68
UT MEDICAL SCHOOL AT HOUSTON	0.00	355,623.61
UT OF THE PERMIAN BASIN	0.00	6,266.75
UT AT SAN ANTONIO	0.00	31,306.79

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED	GROSS TOTAL
	EXPENDITURES	EXPENDITURES
EAST TEXAS STATE UNIV	0.00	197,119.71
SAM HOUSTON STATE UNIV	0.00	26,339.87
SOUTHWEST TEXAS STATE UNIV	0.00	29,284.73
S F AUSTIN STATE UNIV	0.00	9,687.39
SUL ROSS STATE UNIV	0.00	1,598.04
WEST TEXAS STATE UNIVERSITY	0.00	52,174.23
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	600.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	191,437.18
PARKS AND WILD LIFE DEPARTMENT	0.00	788.82
HISTORICAL SURVEY COMMITTEE	0.00	2,300.23
UT INSTITUTE OF TEXAN CULTURES	0.00	1,593.89
ARTS AND HUMANITIES COMMISSION	0.00	4,634.40
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	4,015.55
ADMIRAL NIMITZ MUSEUM	0.00	496.10
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	1,210.00
027 SURETY BOND PREMIUMS		
SUPREME COURT	0.00	241.00
COURT OF CRIMINAL APPEALS	0.00	215.50
COURT OF CIVIL APPEALS-FIRST DIST	0.00	83.00
COURT OF CIVIL APPEALS-SECOND DIST	0.00	23.00
COURT OF CIVIL APPEALS-THIRD DIST	0.00	24.00
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	35.00
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	28.00
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	46.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	4.00
COURT OF CIVIL APPEALS-NINTH DIST	0.00	39.00
COURT OF CIVIL APPEALS-TENTH DIST	0.00	50.00
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	20.00
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	58.00
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	35.00
ATTORNEY GENERAL	0.00	63.00-
BOARD OF CONTROL	0.00	9.00
GENERAL LAND OFFICE	0.00	1,856.04
SECRETARY OF STATE	0.00	155.00
AUDITOR	0.00	380.00
BUILDING COMMISSION	0.00	560.00
TREASURER	0.00	2,966.00
SECURITIES BOARD	0.00	356.80
ADJUTANT GENERAL	0.00	71.00
BUREAU OF LABOR STATISTICS	0.00	17.00
BOARD OF PRIVATE DETECTIVES ETC	0.00	73.00
VENDING COMMISSION	0.00	184.00
COSMETOLOGY COMMISSION	0.00	113.00
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	25.00
WATER RIGHTS COMMISSION	0.00	410.00
TEXAS ANIMAL HEALTH COMMISSION	0.00	417.00
AGRICULTURAL EXTENSION SERVICE	0.00	83.32
RIO GRANDE COMPACT COMMISSION	0.00	140.00
WATER DEVELOPMENT BOARD	0.00	578.00

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

SOIL CONSERVATION BOARD	0.00	14.00
CORSICANA STATE HOME	12.80	26.00
MENTAL HEALTH & MENTAL RETARDATION	0.00	2,120.00
COMMISSION FOR INDIAN AFFAIRS	0.00	141.00
EAST TEXAS STATE CHEST HOSPITAL	0.00	282.55
GIDDINGS STATE SCHOOL	0.00	14.00
WEST TEXAS CHILDRENS HOME	10.60	25.00
GAINESVILLE STATE SCHOOL FOR GIRLS	12.00	66.00
CROCKETT STATE SCHOOL FOR GIRLS	10.40	46.00
YOUTH COUNCIL	14.80	149.00
MOUNT VIEW SCHOOL FOR BOYS	12.60	69.00
A & M UNIV SYSTEM ADMINISTRATION	0.00	101.38
TARLETON COLLEGE	0.00	196.03
TEXAS MARITIME ACADEMY	0.00	7.12
UNIVERSITY OF TEXAS AT AUSTIN	0.00	19.00
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	166.00
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	72.00
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	3,469.00
SAM HOUSTON STATE UNIV	0.00	995.00
UT INSTITUTE OF TEXAN CULTURES	0.00	45.00
ADMIRAL NIMITZ MUSEUM	0.00	241.00
028 OTHER OPERATING EXPENSES		
SENATE	282.48	41,876.36
HOUSE OF REPRESENTATIVES	1,103.45	117,508.25
LEGISLATIVE COUNCIL	0.00	42,524.71
LEGISLATIVE BUDGET BOARD	0.00	10,866.74
LEGISLATIVE REFERENCE LIBRARY	267.80	11,736.57
COMMISSION ON UNIFORM STATE LAWS	0.00	6,300.00
SUPREME COURT	0.00	5,776.69
COURT OF CRIMINAL APPEALS	0.00	3,724.28
JUDICIAL COUNCIL	0.00	988.93
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	112.00
COURT OF CIVIL APPEALS-FIRST DIST	0.00	1,234.23
COURT OF CIVIL APPEALS-SECOND DIST	0.00	186.00
COURT OF CIVIL APPEALS-THIRD DIST	0.00	1,301.25
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	1,088.24
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	440.98
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	268.42
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	564.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	1,208.30
COURT OF CIVIL APPEALS-NINTH DIST	0.00	1,112.00
COURT OF CIVIL APPEALS-TENTH DIST	0.00	1,324.65
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	162.36
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	689.13
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	2,049.44
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	1,199.20
JUDICIAL QUALIFICATIONS COMMISSION	0.00	651.74
GOVERNOR-EXECUTIVE	3,544.18	916,246.82
ATTORNEY GENERAL	0.00	75,343.24

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED	GROSS TOTAL
	EXPENDITURES	EXPENDITURES
BOARD OF CONTROL	9.00	141,129.62
GENERAL LAND OFFICE	5.00	46,296.40
LIBRARY	206.73	47,639.85
SECRETARY OF STATE	37,531.69	2,314,360.05
AUDITOR	0.00	14,592.81
BUILDING COMMISSION	0.00	11,607.91
TREASURER	0.00	67,700.46
SECURITIES BOARD	0.00	14,014.43
BOARD OF MANAGERS STATE RAILROAD	0.00	495.41
COMMISSION FOR THE BLIND	0.00	14,590.04
DEPARTMENT OF PUBLIC WELFARE	0.00	15,000.00
FIREMENS PENSION COMMISSION	0.00	5,509.41
GOOD NEIGHBOR COMMISSION	0.00	25,752.48
EMPLOYEES RETIREMENT SYSTEM	0.00	358,968.24
MASS TRANSPORTATION COMMISSION	0.00	3,314.22
OFFICE OF COMMUNITY AFFAIRS	12.50	45,095.20
OFF OF ST FEDERAL RELATIONS	0.00	2,069.27
ADVISORY COMM INTERGOVT RELATIONS	0.00	11,023.01
ADJUTANT GENERAL	147.00	47,312.87
VETERANS AFFAIRS COMMISSION	0.00	7,759.37
NATIONAL GUARD ARMORY BOARD	0.00	61,190.19
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	5,563.28
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	427.50
BUREAU OF LABOR STATISTICS	0.00	9,073.89
INDUSTRIAL ACCIDENT BOARD	0.00	2.87
INDUSTRIAL COMMISSION	0.00	346,284.77
BOARD OF PRIVATE DETECTIVES ETC	42.57	5,090.73
VENDING COMMISSION	0.00	5,670.98
DEPARTMENT OF HEALTH	4.74-	203,194.64
COSMETOLOGY COMMISSION	0.00	5,807.10
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	16,367.94
BD OF EXAMINERS FOR HEARING AIDS	0.00	691.50
COMMISSION ON ALCOHOLISM	0.00	18,146.61
WATER QUALITY BOARD	15.40	201,383.15
AIR CONTROL BOARD	0.00	1,871.86
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	1,021.30
DEPARTMENT OF AGRICULTURE	1,821.14	385,134.83
WATER RIGHTS COMMISSION	136.72	27,268.76
TEXAS ANIMAL HEALTH COMMISSION	0.00	15,348.67
AGRICULTURAL EXTENSION SERVICE	0.00	25.00
AGRICULTURAL EXPERIMENT STATION	0.00	246,647.34
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	12,031.31
FOREST SERVICE	0.00	86,823.39
RODENT & PREDATORY ANIMAL CONTROL	0.00	203.00
RIO GRANDE COMPACT COMMISSION	0.00	3,582.38
WATER DEVELOPMENT BOARD	0.00	1,266,452.78
SABINE RIVER COMPACT COMMISSION	0.00	9,952.50
SOIL CONSERVATION BOARD	0.00	380,139.42
PEGOS RIVER COMPACT COMMISSION	0.00	28,469.00

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
CORSICANA STATE HOME	371.50	107,191.34
WACO STATE HOME	20.00	127,804.26
BROWNWOOD STATE SCHOOL FOR GIRLS	134.84	36,791.00
MENTAL HEALTH & MENTAL RETARDATION	954.00	305,394.79
VERNON GERIATRIC CENTER	139.65	97,239.76
AMARILLO CTR FOR HUMAN DEVELOPMENT	35.85	25,023.94
BEAUMONT CTR FOR HUMAN DEVELOPMENT	38.70	30,904.70
RIO GRANDE STATE CENTER MHR	57.95	31,224.02
DENTON STATE SCHOOL	563.55	129,217.85
DALLAS MENTAL HEALTH CLINIC	0.00	27,907.94
COMMISSION FOR INDIAN AFFAIRS	99.20	29,220.30
FORT WORTH MENTAL HEALTH CLINIC	0.00	3,037.48
EAST TEXAS STATE CHEST HOSPITAL	70.98	88,929.79
RICHMOND STATE SCHOOL	88.35	105,042.53
LUFKIN STATE SCHOOL	332.65	94,887.06
CORPUS CHRISTI STATE SCHOOL	187.50	102,508.79
SAN ANGELO CENTER MHR	192.00	81,278.41
MEXIA STATE SCHOOL	494.15	181,759.54
SAN ANTONIO STATE CHEST HOSPITAL	230.50	94,744.43
KERRVILLE STATE HOSPITAL	262.15	93,234.18
TRAVIS STATE SCHOOL	502.20	112,086.49
ABILENE STATE SCHOOL	1,406.79	139,410.23
AUSTIN STATE HOSPITAL	449.65	236,666.95
AUSTIN STATE SCHOOL	672.19	174,887.35
RUSK STATE HOSPITAL	516.13	161,482.05
SAN ANTONIO STATE HOSPITAL	600.72	159,403.98
TERRELL STATE HOSPITAL	373.80	134,554.98
WICHITA FALLS STATE HOSPITAL	327.10	132,286.55
HARLINGEN STATE CHEST SANATORIUM	78.20	43,342.87
RESEARCH INSTITUTE OF MENTAL SCIENCES	126.75	136,018.70
BIG SPRING STATE HOSPITAL	218.25	113,484.11
LUBBOCK STATE SCHOOL	150.92	133,059.21
BRENHAM STATE SCHOOL	0.00	735.73
GIDDINGS STATE SCHOOL	0.00	252.50
WEST TEXAS CHILDRENS HOME	0.00	185,712.60
GATESVILLE STATE SCHOOL FOR BOYS	545.67	137,174.77
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	27,068.63
CROCKETT STATE SCHOOL FOR GIRLS	0.00	17,960.89
YOUTH COUNCIL	59.00	18,688.88
MOUNT VIEW SCHOOL FOR BOYS	479.54	37,089.29
DEPARTMENT OF CORRECTIONS	432.99	870,937.82
BOARD OF PARDONS & PAROLES	12.50	18,991.84
TEXAS EDUCATION AGENCY	9.00	57,511.09
A & M UNIV SYSTEM ADMINISTRATION	0.00	2,941.25
A & M UNIVERSITY MAIN UNIVERSITY	0.03	397,082.32
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	39,888.18
TARLETON COLLEGE	0.00	22,109.51
U OF T AT ARLINGTON	0.00	130,941.73
PRAIRIE VIEW A & M COLLEGE	0.50	66,524.92

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
ENGINEERING EXTENSION SERVICE	0.00	210.79
SOUTHERN UNIVERSITY	0.00	80,062.80
TEXAS MARITIME ACADEMY	0.00	4,026.93
TEXAS STATE TECHNICAL INSTITUTE	0.00	149,421.48
UNIVERSITY OF TEXAS AT AUSTIN	0.00	237,596.15
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	163,930.81
U OF T MEDICAL BRANCH AT GALVESTON	0.00	110,542.63
U OF T AT EL PASO	0.00	14,864.61
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	46,996.19
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	35,256.48
U OF T DENTAL SCHOOL AT HOUSTON	0.00	208,736.85
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	195,070.13
UNIVERSITY OF HOUSTON	0.00	134,608.72
TEXAS WOMANS UNIVERSITY	0.00	70,462.53
A & I UNIVERSITY	0.00	44,068.31
TEXAS TECHNOLOGICAL UNIV	0.00	343,181.45
LAMAR UNIVERSITY	0.00	19,061.70
MIDWESTERN UNIVERSITY	0.00	877.10
PAN AMERICAN UNIVERSITY	0.00	1,301.60
ANGELO STATE UNIV	0.00	690.98
UNIV OF TEXAS AT DALLAS	0.00	100,348.41
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	85,309.39
UT DENTAL BR AT SAN ANTONIO	0.00	94,285.09
UT MEDICAL SCHOOL AT HOUSTON	0.00	403,966.11
UT OF THE PERMIAN BASIN	0.00	426,466.62
UT AT SAN ANTONIO	0.00	268,497.45
EAST TEXAS STATE UNIV	0.00	124,381.65
NORTH TEXAS STATE UNIVERSITY	0.00	129.75
SAM HOUSTON STATE UNIV	0.00	21,623.75
SOUTHWEST TEXAS STATE UNIV	0.00	26,925.07
S F AUSTIN STATE UNIV	0.00	53,600.91
SUL ROSS STATE UNIV	0.00	40,283.56
WEST TEXAS STATE UNIVERSITY	0.00	32,886.74
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	301.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	105.00	168,198.04
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	3,010.85
PARKS AND WILD LIFE DEPARTMENT	0.00	119,069.43
HISTORICAL SURVEY COMMITTEE	146.45	22,001.37
UT INSTITUTE OF TEXAN CULTURES	0.00	17,871.85
ARTS AND HUMANITIES COMMISSION	0.00	69,928.25
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	422,818.70
ADMIRAL NIMITZ MUSEUM	0.00	2,772.61
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	399,441.94
040 SCHOOL APPORTIONMENT		
TEXAS EDUCATION AGENCY	0.00	531,423,434.96
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS		
TEXAS EDUCATION AGENCY	1,001.59	4,398,535.41
042 GRANTS JUNIOR COLLEGES		
TEXAS EDUCATION AGENCY	2,255.00	16,419,915.54

## FUND 001 GENERAL REVENUE FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	0.00	46,669,319.00
043 COORDINATING BOARD COLLEGE & UNIV SYSTEM		
GRANTS SENIOR COLLEGES & UNIVERSITIES		
COMMISSION ON ALCOHOLISM	0.00	77,454.00
TEXAS EDUCATION AGENCY	824.00	587,685.53
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	4,252,409.08
044 GRANTS-IN-AID VARIOUS		
GOVERNOR-EXECUTIVE	0.00	1,415,054.00
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	15,000.00
COMMISSION ON ALCOHOLISM	0.00	2,650.00
WATER QUALITY BOARD	0.00	47,094.04
MENTAL HEALTH & MENTAL RETARDATION	0.00	5,678,808.12
045 GRANTS TO COUNTIES		
PARKS AND WILD LIFE DEPARTMENT	0.00	9,208.72
MISCELLANEOUS	0.30	1,737,223.26
046 GRANTS TO CITIES		
LIBRARY	0.00	44,362.50
047 GRANTS TO OTHER POLITICAL SUB-DIVISION		
COMMISSION ON ALCOHOLISM	0.00	12,800.00
048 GRANTS TO OTHERS		
COMMISSION FOR THE BLIND	9,016.59	376,588.47
FIREMENS PENSION COMMISSION	0.00	294,873.09
EMPLOYEES RETIREMENT SYSTEM	0.00	1,513,947.80
COMMISSION FOR REHABILITATION	0.00	29,679.32
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	13,130.00
DEPARTMENT OF HEALTH	384,194.82	4,182,629.01
COMMISSION ON ALCOHOLISM	0.00	36,807.75
TEXAS ANIMAL HEALTH COMMISSION	0.00	153,639.39
CORSICANA STATE HOME	0.00	589.30
WACO STATE HOME	0.00	36.00
DENTON STATE SCHOOL	0.00	1,391.88
COMMISSION FOR INDIAN AFFAIRS	0.00	153.90
RICHMOND STATE SCHOOL	0.00	145.25-
LUFKIN STATE SCHOOL	0.00	516.66
SAN ANGELO CENTER MHRM	0.00	1,121.24
MEXIA STATE SCHOOL	0.00	145.82
KERRVILLE STATE HOSPITAL	0.00	402.00
TRAVIS STATE SCHOOL	0.00	1,294.10
ABILENE STATE SCHOOL	125.10	1,463.87
AUSTIN STATE HOSPITAL	0.00	1,067.45
AUSTIN STATE SCHOOL	0.00	5,283.15
RUSK STATE HOSPITAL	68.56	1,269.48
SAN ANTONIO STATE HOSPITAL	0.00	601.00
TERRELL STATE HOSPITAL	0.00	36.55
HARLINGEN STATE CHEST SANATORIUM	0.00	255.00
BIG SPRING STATE HOSPITAL	0.00	1,635.00
LUBBOCK STATE SCHOOL	0.00	135.00
WEST TEXAS CHILDRENS HOME	0.00	371.88
GATESVILLE STATE SCHOOL FOR BOYS	0.00	8,070.00
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	7,336.67



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
CROCKETT STATE SCHOOL FOR GIRLS	0.00	604.50
MOUNT VIEW SCHOOL FOR BOYS	0.00	1,515.00
DEPARTMENT OF CORRECTIONS	0.00	212,969.15
TEXAS EDUCATION AGENCY	0.00	71,747.54
PRAIRIE VIEW A & M COLLEGE	0.00	84,018.05
SOUTHERN UNIVERSITY	0.00	8,250.00
UNIVERSITY OF TEXAS AT AUSTIN	0.00	17,620.00
TEXAS WOMANS UNIVERSITY	0.00	14,950.00
WEST TEXAS STATE UNIVERSITY	0.00	2,215.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	2,333.60	1,157,333.00
059 MISCELLANEOUS CLAIMS		
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	31,839.38
MISCELLANEOUS	0.00	32,703.00
060 EQUIPMENT AND FURNITURE INVENTORY		
SENATE	0.00	95,233.31
HOUSE OF REPRESENTATIVES	0.00	148,232.46
LEGISLATIVE COUNCIL	0.00	11,900.77
LEGISLATIVE BUDGET BOARD	0.00	7,488.63
LEGISLATIVE REFERENCE LIBRARY	0.00	5,670.00
SUPREME COURT	0.00	946.94
COURT OF CRIMINAL APPEALS	0.00	19,592.07
JUDICIAL COUNCIL	0.00	4,574.12
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	759.91
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	2,405.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	577.93
COURT OF CIVIL APPEALS-NINTH DIST	0.00	936.00
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	250.00
GOVERNOR-EXECUTIVE	9.50	72,476.39
ATTORNEY GENERAL	0.00	25,145.56
BOARD OF CONTROL	0.00	100,241.15
GENERAL LAND OFFICE	0.00	29,502.70
LIBRARY	0.00	83,138.50
SECRETARY OF STATE	0.00	30,016.02
AUDITOR	0.00	4,238.01
BUILDING COMMISSION	0.00	1,959.66
TREASURER	0.00	14,569.58
SECURITIES BOARD	0.00	41,803.76
COMMISSION FOR THE BLIND	0.00	2,370.00
GOOD NEIGHBOR COMMISSION	0.00	1,340.40
OFFICE OF COMMUNITY AFFAIRS	0.00	23,014.98
ADVISORY COMM INTERGOVT RELATIONS	0.00	10,966.38
ADJUTANT GENERAL	0.00	12,616.80
VETERANS AFFAIRS COMMISSION	0.00	6,098.21
NATIONAL GUARD ARMORY BOARD	0.00	26,857.28
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	6,335.95
FIRE PROTECTION PERSONNEL STANDARDS & EDUC	0.00	1,084.37
BUREAU OF LABOR STATISTICS	265.20	5,206.11
INDUSTRIAL COMMISSION	0.00	8,672.61
BOARD OF PRIVATE DETECTIVES ETC	0.00	5,606.60

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

VENDING COMMISSION	0.00	18,011.16
DEPARTMENT OF HEALTH	0.00	186,213.80
COSMETOLOGY COMMISSION	0.00	53.86
U OF T-MO ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	25,952.72
BD OF EXAMINERS FOR HEARING AIDS	0.00	85.00
COMMISSION ON ALCOHOLISM	0.00	8,928.83
WATER QUALITY BOARD	0.00	66,630.95
GOVERNORS COMMISSION ON PHYSICAL FITNESS	0.00	7,598.03
DEPARTMENT OF AGRICULTURE	0.00	190,026.54
WATER RIGHTS COMMISSION	0.00	38,101.58
TEXAS ANIMAL HEALTH COMMISSION	0.00	9,137.86
AGRICULTURAL EXTENSION SERVICE	0.00	4,424.77
AGRICULTURAL EXPERIMENT STATION	0.00	322,499.33
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	2,651.44
FOREST SERVICE	0.00	36,031.78
RODENT & PREDATORY ANIMAL CONTROL	0.00	26,322.00
RIO GRANDE COMPACT COMMISSION	0.00	7,800.03
WATER DEVELOPMENT BOARD	0.00	83,663.54
SOIL CONSERVATION BOARD	0.00	712.67
CORSICANA STATE HOME	0.00	13,728.30
WACO STATE HOME	0.00	15,698.58
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	11,262.54
MENTAL HEALTH & MENTAL RETARDATION	50.00	451,669.29
VERNON GERIATRIC CENTER	0.00	16,624.44
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	3,626.90
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	11,781.13
RIO GRANDE STATE CENTER MHR	0.00	46,014.85
DENTON STATE SCHOOL	0.00	33,216.76
DALLAS MENTAL HEALTH CLINIC	0.00	2,430.21
COMMISSION FOR INDIAN AFFAIRS	0.00	41,843.16
FORT WORTH MENTAL HEALTH CLINIC	0.00	4,723.04
EAST TEXAS STATE CHEST HOSPITAL	0.00	84,877.95
RICHMOND STATE SCHOOL	0.00	42,411.93
LUFKIN STATE SCHOOL	30.68	38,349.39
CORPUS CHRISTI STATE SCHOOL	0.00	73,812.20
SAN ANGELO CENTER MHR	0.00	47,754.92
MEXIA STATE SCHOOL	0.00	125,180.31
SAN ANTONIO STATE CHEST HOSPITAL	402.28	276,388.89
KERRVILLE STATE HOSPITAL	0.00	35,449.02
TRAVIS STATE SCHOOL	0.00	72,500.32
ABILENE STATE SCHOOL	0.00	50,189.36
AUSTIN STATE HOSPITAL	0.00	164,426.83
AUSTIN STATE SCHOOL	398.34	57,655.72
RUSK STATE HOSPITAL	0.00	104,671.83
SAN ANTONIO STATE HOSPITAL	0.00	103,084.33
TERRELL STATE HOSPITAL	0.00	97,629.45
WICHITA FALLS STATE HOSPITAL	11.20	71,132.65
HARLINGEN STATE CHEST SANATORIUM	0.00	121,733.02
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	65,622.85

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

BIG SPRING STATE HOSPITAL	0.00	36,026.58
LUBBOCK STATE SCHOOL	0.00	63,473.72
BRENHAM STATE SCHOOL	0.00	22,366.69
GIDDINGS STATE SCHOOL	0.00	1,007.93
WEST TEXAS CHILDRENS HOME	0.00	6,537.58
GATESVILLE STATE SCHOOL FOR BOYS	0.00	63,450.25
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	35,539.61
CROCKETT STATE SCHOOL FOR GIRLS	0.00	14,517.17
YOUTH COUNCIL	30.00	38,857.74
MOUNT VIEW SCHOOL FOR BOYS	20.28	864.83
DEPARTMENT OF CORRECTIONS	0.00	1,154,031.62
BOARD OF PARDONS & PAROLES	0.00	6,959.00
TEXAS EDUCATION AGENCY	0.00	48,841.16
A & M UNIVERSITY MAIN UNIVERSITY	1,320.00	386,847.96
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	6,139.56
TARLETON COLLEGE	0.00	40,579.83
U OF T AT ARLINGTON	0.00	46,533.78
PRAIRIE VIEW A & M COLLEGE	0.00	12,007.50
ENGINEERING EXTENSION SERVICE	0.00	13,471.32
SOUTHERN UNIVERSITY	0.00	6,774.62
TEXAS MARITIME ACADEMY	0.00	57,769.70
TEXAS STATE TECHNICAL INSTITUTE	0.00	283,621.41
UNIVERSITY OF TEXAS AT AUSTIN	0.00	366,667.23
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	195,305.70
U OF T MEDICAL BRANCH AT GALVESTON	0.00	116,800.60
U OF T AT EL PASO	0.00	30,256.88
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	24,285.15
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	8,750.30
U OF T DENTAL SCHOOL AT HOUSTON	0.00	200,637.14
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	98,590.62
UNIVERSITY OF HOUSTON	0.00	16,006.16
TEXAS WOMANS UNIVERSITY	0.00	105,110.99
A & I UNIVERSITY	0.00	73,446.18
TEXAS TECHNOLOGICAL UNIV	0.00	277,183.12
LAMAR UNIVERSITY	0.00	1,475.76
MIDWESTERN UNIVERSITY	0.00	1,392.00
PAN AMERICAN UNIVERSITY	0.00	443.71
ANGELO STATE UNIV	0.00	5,790.37
UNIV OF TEXAS AT DALLAS	0.00	5,502.73
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	84,557.45
UT DENTAL BR AT SAN ANTONIO	0.00	148,945.23
UT MEDICAL SCHOOL AT HOUSTON	0.00	625,977.53
UT OF THE PERMIAN BASIN	0.00	42,377.21
UT AT SAN ANTONIO	0.00	57,513.93
EAST TEXAS STATE UNIV	0.00	187,136.31
SAM HOUSTON STATE UNIV	0.00	83,857.10
SOUTHWEST TEXAS STATE UNIV	0.00	74,084.16
S F AUSTIN STATE UNIV	0.00	25,420.58
SUL ROSS STATE UNIV	0.00	50,360.57

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
WEST TEXAS STATE UNIVERSITY	0.00	44,535.07
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	79.68
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	45,497.16
WESTERN INFORMATION NETWORK ASSOCIATION	0.00	28,559.60
PARKS AND WILD LIFE DEPARTMENT	0.00	1,617.35
HISTORICAL SURVEY COMMITTEE	0.00	71,426.31
UT INSTITUTE OF TEXAN CULTURES	0.00	6,256.26
ARTS AND HUMANITIES COMMISSION	0.00	2,044.10
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	159.50
ADMIRAL NIMITZ MUSEUM	0.00	2,331.33
NATURAL FIBERS & FOOD PROTEIN COMMITTEE	0.00	746.17
061 OTHER EQUIPMENT AND FURNITURE		
DEPARTMENT OF HEALTH	0.00	49,833.77
062 UT INSTITUTE OF TEXAN CULTURES	0.00	96.77
LIBRARY BOOKS		
SENATE	0.00	516.00
HOUSE OF REPRESENTATIVES	0.00	2,455.58
LEGISLATIVE COUNCIL	0.00	571.95
LEGISLATIVE BUDGET BOARD	0.00	107.50
LEGISLATIVE REFERENCE LIBRARY	38.70	14,572.68
SUPREME COURT	0.00	1,030.40
COURT OF CRIMINAL APPEALS	0.00	31,749.20
JUDICIAL COUNCIL	0.00	1,306.69
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	728.35
COURT OF CIVIL APPEALS-FIRST DIST	0.00	3,315.30
COURT OF CIVIL APPEALS-SECOND DIST	0.00	1,495.15
COURT OF CIVIL APPEALS-THIRD DIST	0.00	2,078.28
COURT OF CIVIL APPEALS-FOURTH DIST	0.00	1,647.30
COURT OF CIVIL APPEALS-FIFTH DIST	0.00	4,838.10
COURT OF CIVIL APPEALS-SIXTH DIST	0.00	3,011.92
COURT OF CIVIL APPEALS-SEVENTH DIST	0.00	1,495.00
COURT OF CIVIL APPEALS-EIGHTH DIST	0.00	1,853.50
COURT OF CIVIL APPEALS-NINTH DIST	0.00	1,265.70
COURT OF CIVIL APPEALS-TENTH DIST	0.00	1,516.75
COURT OF CIVIL APPEALS-ELEVENTH DIST	0.00	3,806.30
COURT OF CIVIL APPEALS-TWELFTH DISTRICT	0.00	1,777.35
COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	0.00	1,282.30
COURT OF CIVIL APPEALS-FOURTEENTH DIST	0.00	2,596.86
JUDICIAL QUALIFICATIONS COMMISSION	0.00	54.50
GOVERNOR-EXECUTIVE	0.00	2,337.51
ATTORNEY GENERAL	0.00	2,120.94
BOARD OF CONTROL	0.00	46.00
GENERAL LAND OFFICE	0.00	224.50
LIBRARY	6.25	22,724.80
SECRETARY OF STATE	0.00	491.79
AUDITOR	0.00	378.12
BUILDING COMMISSION	0.00	5.00
SECURITIES BOARD	0.00	178.73
OFFICE OF COMMUNITY AFFAIRS	0.00	121.10

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
ADVISORY COMM INTERGOVT RELATIONS	0.00	1,568.86
NATIONAL GUARD ARMORY BOARD	0.00	651.89
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	176.63
BUREAU OF LABOR STATISTICS	0.00	46.00
INDUSTRIAL ACCIDENT BOARD	0.00	12.00
INDUSTRIAL COMMISSION	0.00	270.00
DEPARTMENT OF HEALTH	0.00	9,139.40
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	35,861.78
WATER QUALITY BOARD	0.00	3,667.96
WATER RIGHTS COMMISSION	0.00	1,491.78
AGRICULTURAL EXTENSION SERVICE	0.00	116.00
AGRICULTURAL EXPERIMENT STATION	0.00	202.45
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	37.47
FOREST SERVICE	0.00	422.59
WATER DEVELOPMENT BOARD	0.00	3,828.46
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	659.87
MENTAL HEALTH & MENTAL RETARDATION	0.00	1,219.75
VERNON GERIATRIC CENTER	0.00	368.73
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	11.89
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	186.41
RIO GRANDE STATE CENTER MHMR	0.00	40.25
DENTON STATE SCHOOL	0.00	142.18
DALLAS MENTAL HEALTH CLINIC	0.00	12.53
EAST TEXAS STATE CHEST HOSPITAL	3.00	1,110.68
RICHMOND STATE SCHOOL	0.00	132.36
LUFKIN STATE SCHOOL	0.00	73.65
CORPUS CHRISTI STATE SCHOOL	0.00	177.63
SAN ANGELO CENTER MHMR	0.00	33.46
MEXIA STATE SCHOOL	0.00	321.21
SAN ANTONIO STATE CHEST HOSPITAL	0.00	1,012.03
KERRVILLE STATE HOSPITAL	0.00	48.08
TRAVIS STATE SCHOOL	0.00	46.35
ABILENE STATE SCHOOL	0.00	194.12
AUSTIN STATE HOSPITAL	0.00	1,780.10
AUSTIN STATE SCHOOL	0.00	13.50
RUSK STATE HOSPITAL	0.00	275.53
SAN ANTONIO STATE HOSPITAL	0.00	982.80
TERRELL STATE HOSPITAL	0.00	561.61
WICHITA FALLS STATE HOSPITAL	0.00	1,582.10
HARLINGEN STATE CHEST SANATORIUM	0.00	17.92
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	41.08
BIG SPRING STATE HOSPITAL	0.00	538.79
LUBBOCK STATE SCHOOL	0.00	44.36
GATESVILLE STATE SCHOOL FOR BOYS	0.00	1,070.41
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	471.66
CROCKETT STATE SCHOOL FOR GIRLS	0.00	306.99
MOUNT VIEW SCHOOL FOR BOYS	0.00	299.00
DEPARTMENT OF CORRECTIONS	0.00	10,408.74
BOARD OF PARDONS & PAROLES	0.00	142.50

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
TEXAS EDUCATION AGENCY	0.00	2.94
A & M UNIV SYSTEM ADMINISTRATION	0.00	258.31
A & M UNIVERSITY MAIN UNIVERSITY	0.00	164,003.21
TARLETON COLLEGE	0.00	51,756.53
U OF T AT ARLINGTON	0.00	131,521.93
PRAIRIE VIEW A & M COLLEGE	0.00	18,928.53
SOUTHERN UNIVERSITY	0.00	29,885.79
TEXAS MARITIME ACADEMY	0.00	437.49
TEXAS STATE TECHNICAL INSTITUTE	0.00	13,837.56
UNIVERSITY OF TEXAS AT AUSTIN	0.00	105,928.72
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	89,576.18
U OF T MEDICAL BRANCH AT GALVESTON	0.00	24,825.26
U OF T AT EL PASO	0.00	39,309.39
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	5,162.79
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	1,618.64
U OF T DENTAL SCHOOL AT HOUSTON	0.00	9,209.72
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	28,055.76
UNIVERSITY OF HOUSTON	0.00	111,898.38
TEXAS WOMANS UNIVERSITY	0.00	5,125.20
A & I UNIVERSITY	0.00	210,943.79
TEXAS TECHNOLOGICAL UNIV	0.00	277,439.75
LAMAR UNIVERSITY	0.00	2,124.76
MIDWESTERN UNIVERSITY	0.00	4,716.18
ANGELO STATE UNIV	0.00	1,601.67
UNIV OF TEXAS AT DALLAS	0.00	4,768.90
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	68,870.54
UT DENTAL BR AT SAN ANTONIO	0.00	975.50
UT MEDICAL SCHOOL AT HOUSTON	0.00	341.90
UT OF THE PERMIAN BASIN	0.00	113,626.73
UT AT SAN ANTONIO	0.00	24,977.57
EAST TEXAS STATE UNIV	0.00	277,290.19
NORTH TEXAS STATE UNIVERSITY	0.00	265.23
SAM HOUSTON STATE UNIV	0.00	93,169.67
SOUTHWEST TEXAS STATE UNIV	18.00	188,714.97
S F AUSTIN STATE UNIV	0.00	162,150.60
SUL ROSS STATE UNIV	0.00	39,232.69
WEST TEXAS STATE UNIVERSITY	0.00	74,089.25
HISTORICAL SURVEY COMMITTEE	0.00	15.78
UT INSTITUTE OF TEXAN CULTURES	0.00	17.93
064 LIVESTOCK AND POULTRY		
GATESVILLE STATE SCHOOL FOR BOYS	0.00	1,875.00
DEPARTMENT OF CORRECTIONS	0.00	36,178.50
A & M UNIVERSITY MAIN UNIVERSITY	0.00	164.00
TARLETON COLLEGE	0.00	1,127.50
A & I UNIVERSITY	0.00	472.50
SUL ROSS STATE UNIV	0.00	188.91
066 LAND PURCHASED		
BUILDING COMMISSION	0.00	234,000.00
COMMISSION FOR INDIAN AFFAIRS	0.00	123,742.90

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
PARKS AND WILD LIFE DEPARTMENT	0.00	43,712.31
ADMIRAL NIMITZ MUSEUM	0.00	43,011.25
067 LAND IMPROVEMENTS		
NATIONAL GUARD ARMORY BOARD	0.00	1,290.00
AGRICULTURAL EXPERIMENT STATION	0.00	5,514.88
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	99.99
MENTAL HEALTH & MENTAL RETARDATION	0.00	29,423.35
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	843.48
COMMISSION FOR INDIAN AFFAIRS	0.00	658.80
LUFKIN STATE SCHOOL	0.00	7,000.00
SAN ANGELO CENTER MHR	0.00	1,362.62
MEXIA STATE SCHOOL	0.00	3,000.00
TRAVIS STATE SCHOOL	0.00	90.00
AUSTIN STATE HOSPITAL	0.00	1,099.56
SAN ANTONIO STATE HOSPITAL	0.00	324.26
TERRELL STATE HOSPITAL	0.00	5,800.00
BRENHAM STATE SCHOOL	0.00	575.32
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	194.00
YOUTH COUNCIL	0.00	2,679.12
DEPARTMENT OF CORRECTIONS	0.00	1,159.80
A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,005.64
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	4,963.55
A & I UNIVERSITY	0.00	25,563.50
TEXAS TECHNOLOGICAL UNIV	0.00	57,029.16
EAST TEXAS STATE UNIV	0.00	22,311.81
SAM HOUSTON STATE UNIV	0.00	11,719.67
SUL ROSS STATE UNIV	0.00	17,951.73
PARKS AND WILD LIFE DEPARTMENT	0.00	700,451.08
068 BLDG PURCHASED CONST & REMODELED		
SENATE	0.00	3,082.51
HOUSE OF REPRESENTATIVES	0.00	2,553.00
ATTORNEY GENERAL	0.00	449.67
BOARD OF CONTROL	0.00	132,311.78
BUILDING COMMISSION	0.00	541,472.31
COMMISSION FOR THE BLIND	0.00	68,040.84
ADJUTANT GENERAL	0.00	521.40
NATIONAL GUARD ARMORY BOARD	0.00	259,796.64
DEPARTMENT OF HEALTH	0.00	122,977.54
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	527.72
DEPARTMENT OF AGRICULTURE	0.00	107,083.80
AGRICULTURAL EXPERIMENT STATION	0.00	6,379.00
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	654.54
CORSICANA STATE HOME	0.00	6,478.73
WACO STATE HOME	0.00	7,063.52
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	864.00
MENTAL HEALTH & MENTAL RETARDATION	0.00	17,059,608.02
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	17,885.69
RIO GRANDE STATE CENTER MHR	0.00	2,697.00
DALLAS MENTAL HEALTH CLINIC	0.00	916.00

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
COMMISSION FOR INDIAN AFFAIRS	0.00	103,375.19
FORT WORTH MENTAL HEALTH CLINIC	0.00	385.49
RICHMOND STATE SCHOOL	0.00	1,650.70
SAN ANGELO CENTER MHMR	0.00	3,962.08
KERRVILLE STATE HOSPITAL	0.00	8,405.22
ABILENE STATE SCHOOL	0.00	3,053.29
AUSTIN STATE HOSPITAL	0.00	22,118.00
RUSK STATE HOSPITAL	5.25	9,312.27
WICHITA FALLS STATE HOSPITAL	0.00	10,186.54
HARLINGEN STATE CHEST SANATORIUM	0.00	19,849.18
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	1,229.30
BIG SPRING STATE HOSPITAL	0.00	1,063.20
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	572.57
CROCKETT STATE SCHOOL FOR GIRLS	0.00	522.46
YOUTH COUNCIL	0.00	2,328,990.32
MOUNT VIEW SCHOOL FOR BOYS	0.00	6,770.00
DEPARTMENT OF CORRECTIONS	45.00	1,270,505.72
TEXAS EDUCATION AGENCY	0.00	985,841.57
A & M UNIVERSITY MAIN UNIVERSITY	0.00	15,817.71
TARLETON COLLEGE	0.00	67,844.93
PRAIRIE VIEW A & M COLLEGE	1,885.50	124,155.77
TEXAS MARITIME ACADEMY	0.00	12,560.68
TEXAS STATE TECHNICAL INSTITUTE	0.00	9,673.85
UNIVERSITY OF TEXAS AT AUSTIN	0.00	31,351.90
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	51,160.58
U OF T MEDICAL BRANCH AT GALVESTON	0.00	43,675.00
U OF T AT EL PASO	0.00	70,909.82
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	379.50
U OF T DENTAL SCHOOL AT HOUSTON	0.00	5,237.73
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	693.00
UNIVERSITY OF HOUSTON	0.00	148.00
A & I UNIVERSITY	0.00	584.00
TEXAS TECHNOLOGICAL UNIV	0.00	306,227.51
LAMAR UNIVERSITY	0.00	18,492.51
UNIV OF TEXAS AT DALLAS	0.00	2,608.50
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	534,798.90
UT DENTAL BR AT SAN ANTONIO	0.00	147.26
UT MEDICAL SCHOOL AT HOUSTON	0.00	1,220,887.99
UT OF THE PERMIAN BASIN	0.00	1,597.00
UT AT SAN ANTONIO	0.00	640.00
EAST TEXAS STATE UNIV	0.00	35,393.80
SAM HOUSTON STATE UNIV	0.00	314,931.63
SOUTHWEST TEXAS STATE UNIV	0.00	542,845.73
S F AUSTIN STATE UNIV	0.00	38,413.00
SUL ROSS STATE UNIV	0.00	150,186.59
WEST TEXAS STATE UNIVERSITY	0.00	2,590.00
PARKS AND WILD LIFE DEPARTMENT	0.00	465,064.68
HISTORICAL SURVEY COMMITTEE	0.00	38,261.46
UT INSTITUTE OF TEXAN CULTURES	0.00	79.32



## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
	0.00	7,974.06
077 ADMIRAL NIMITZ MUSEUM		
LOANS TO POLITICAL SUB-DIVISIONS		
MISCELLANEOUS	0.00	5,000.00
078 PETTY CASH ADVANCES		
WATER QUALITY BOARD	0.00	100.00
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	50.00
RIO GRANDE STATE CENTER MHR	0.00	150.00
SAN ANTONIO STATE CHEST HOSPITAL	0.00	350.00
TRAVIS STATE SCHOOL	0.00	300.00
RUSK STATE HOSPITAL	0.00	200.00
BREHAM STATE SCHOOL	0.00	200.00
093 MISCELLANEOUS NON GOV EXPENDITURES		
MISCELLANEOUS	0.00	5,781,351.80
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
SENATE	0.00	4,723.63
HOUSE OF REPRESENTATIVES	0.00	11,522.23
LEGISLATIVE COUNCIL	0.00	348.25
LEGISLATIVE BUDGET BOARD	0.00	183.35
LEGISLATIVE REFERENCE LIBRARY	0.00	33.75
SUPREME COURT	0.00	94.23
COURT OF CRIMINAL APPEALS	0.00	167.65
JUDICIAL COUNCIL	0.00	34.44
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	5.65
COURT OF CIVIL APPEALS-THIRD DIST	0.00	50.35
JUDICIAL QUALIFICATIONS COMMISSION	0.00	256.50
GOVERNOR-EXECUTIVE	0.00	78,632.80
ATTORNEY GENERAL	0.00	1,123.66
BOARD OF CONTROL	0.00	21,735.27
GENERAL LAND OFFICE	0.00	4,159.09
LIBRARY	0.00	235.99
SECRETARY OF STATE	0.00	94,840.70
AUDITOR	0.00	69.97
BUILDING COMMISSION	0.00	38,962.22
TREASURER	0.00	1,142.65
SECURITIES BOARD	0.00	492.68
COMMISSION FOR THE BLIND	0.00	3,256.43
FIREMENS PENSION COMMISSION	0.00	30.55
GOOD NEIGHBOR COMMISSION	0.00	140.72
OFFICE OF COMMUNITY AFFAIRS	0.00	17,646.05
OFF OF ST FEDERAL RELATIONS	0.00	8.57
ADVISORY COMM INTERGOVT RELATIONS	0.00	442.89
ADJUTANT GENERAL	0.00	2,533.20
VETERANS AFFAIRS COMMISSION	0.00	34.69
NATIONAL GUARD ARMORY BOARD	0.00	111.68
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	483.13
BUREAU OF LABOR STATISTICS	0.00	1,122.11
INDUSTRIAL ACCIDENT BOARD	0.00	387.60
INDUSTRIAL COMMISSION	0.00	50,481.95
VENDING COMMISSION	0.00	17,169.21

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
DEPARTMENT OF HEALTH	0.00	246,347.98
COSMETOLOGY COMMISSION	0.00	433.41
U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	0.00	2,759.30
BD OF EXAMINERS FOR HEARING AIDS	0.00	48.90
COMMISSION ON ALCOHOLISM	0.00	30,062.40
WATER QUALITY BOARD	0.00	117,002.56
AIR CONTROL BOARD	0.00	47.00
DEPARTMENT OF AGRICULTURE	0.00	3,360.81
WATER RIGHTS COMMISSION	0.00	30,499.36
TEXAS ANIMAL HEALTH COMMISSION	0.00	1,002.19
AGRICULTURAL EXPERIMENT STATION	0.00	1,285.78
FOREST SERVICE	0.00	770.06
WATER DEVELOPMENT BOARD	0.00	55,664.41
SOIL CONSERVATION BOARD	0.00	470.00
HIGHWAY DEPARTMENT	0.00	8,358.81
CORSICANA STATE HOME	0.00	5,325.56
WACO STATE HOME	0.00	7,291.07
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	4,187.02
MENTAL HEALTH & MENTAL RETARDATION	0.00	89,926.08
VERNON GERIATRIC CENTER	0.00	16,567.88
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	843.30
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	25,516.40
RIO GRANDE STATE CENTER MHR	0.00	33,722.08
DENTON STATE SCHOOL	0.00	57,933.11
DALLAS MENTAL HEALTH CLINIC	0.00	23,021.33
COMMISSION FOR INDIAN AFFAIRS	0.00	1,100.00
FORT WORTH MENTAL HEALTH CLINIC	0.00	9,750.37
EAST TEXAS STATE CHEST HOSPITAL	0.00	7,716.96
RICHMOND STATE SCHOOL	0.00	36,322.52
LUFKIN STATE SCHOOL	0.00	46,069.92
CORPUS CHRISTI STATE SCHOOL	0.00	18,583.46
SAN ANGELO CENTER MHR	0.00	10,824.82
MEXIA STATE SCHOOL	0.00	92,081.54
SAN ANTONIO STATE CHEST HOSPITAL	0.00	10,267.10
KERRVILLE STATE HOSPITAL	0.00	38,625.23
TRAVIS STATE SCHOOL	0.00	84,580.53
ABILENE STATE SCHOOL	0.00	79,899.57
AUSTIN STATE HOSPITAL	0.00	127,544.85
AUSTIN STATE SCHOOL	0.00	127,124.17
RUSK STATE HOSPITAL	0.00	92,668.88
SAN ANTONIO STATE HOSPITAL	0.00	177,868.40
TERRELL STATE HOSPITAL	0.00	105,957.03
WICHITA FALLS STATE HOSPITAL	0.00	62,497.59
HARLINGEN STATE CHEST SANATORIUM	0.00	4,332.56
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	22,443.46
BIG SPRING STATE HOSPITAL	0.00	97,795.09
LUBBOCK STATE SCHOOL	0.00	28,174.99
WEST TEXAS CHILDRENS HOME	0.00	4,863.82
GATESVILLE STATE SCHOOL FOR BOYS	0.00	78,440.59

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	7,425.30
CROCKETT STATE SCHOOL FOR GIRLS	0.00	5,697.53
YOUTH COUNCIL	0.00	1,834.50
MOUNT VIEW SCHOOL FOR BOYS	0.00	28,466.76
DEPARTMENT OF CORRECTIONS	0.00	27,101.72
BOARD OF PARDONS & PAROLES	0.00	156.53
TEXAS EDUCATION AGENCY	0.00	47,705.22
A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,943.58
TARLETON COLLEGE	0.00	281.52
U OF T AT ARLINGTON	0.00	552.95
PRAIRIE VIEW A & M COLLEGE	0.00	56.40
SOUTHERN UNIVERSITY	0.00	1,497.80
TEXAS MARITIME ACADEMY	0.00	40.45
TEXAS STATE TECHNICAL INSTITUTE	0.00	3,173.22
UNIVERSITY OF TEXAS AT AUSTIN	0.00	8,173.07
U OF T MEDICAL SCHOOL AT SAN ANTONIO	0.00	865.55
U OF T AT EL PASO	0.00	80.47
U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	0.00	482.50
UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	0.00	19.00
U OF T DENTAL SCHOOL AT HOUSTON	0.00	278.05
TEXAS SOUTHWESTERN MEDICAL SCHOOL	0.00	3,736.95
UNIVERSITY OF HOUSTON	0.00	777.40
TEXAS WOMANS UNIVERSITY	0.00	1,224.13
A & I UNIVERSITY	0.00	11.75
TEXAS TECHNOLOGICAL UNIV	0.00	573.35
LAMAR UNIVERSITY	0.00	2.24
ANGELO STATE UNIV	0.00	619.37
UNIV OF TEXAS AT DALLAS	0.00	154.86
TEXAS TECH UNIVER SCHOOL OF MEDICINE	0.00	303,546.43
UT OF THE PERMIAN BASIN	0.00	5,186.17
UT AT SAN ANTONIO	0.00	1,850.82
EAST TEXAS STATE UNIV	0.00	3,078.76
SAM HOUSTON STATE UNIV	0.00	799.99
SOUTHWEST TEXAS STATE UNIV	0.00	62.98
SUL ROSS STATE UNIV	0.00	210.05
WEST TEXAS STATE UNIVERSITY	0.00	193.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	6,668.10
PARKS AND WILD LIFE DEPARTMENT	0.00	16,490.69
HISTORICAL SURVEY COMMITTEE	0.00	4,294.28
UT INSTITUTE OF TEXAN CULTURES	0.00	635.51
ARTS AND HUMANITIES COMMISSION	0.00	31.88
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	14.28
096 OPERATING FUND TRANSFERS		
COMPTROLLER OF PUBLIC ACCOUNTS	0.00	11,042,394.41
DEPARTMENT OF PUBLIC WELFARE	0.00	34,180,018.00
TEXAS EDUCATION AGENCY	0.00	82,900.00
PARKS AND WILD LIFE DEPARTMENT	0.00	139,160.08
097 MERCHANDISE PURCHASED FOR RESALE		
CORSIANA STATE HOME	0.00	2,434.50

FUND 001 GENERAL REVENUE FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	1,928.89
VERNON GERIATRIC CENTER	0.00	35,004.80
DENTON STATE SCHOOL	17.64	38,432.70
RICHMOND STATE SCHOOL	58.22	20,531.84
LUFKIN STATE SCHOOL	76.07	34,595.27
CORPUS CHRISTI STATE SCHOOL	0.00	12,200.77
MEXIA STATE SCHOOL	0.00	72,197.26
KERRVILLE STATE HOSPITAL	0.00	51,269.69
TRAVIS STATE SCHOOL	0.00	77,502.64
ABILENE STATE SCHOOL	0.00	44,594.48
AUSTIN STATE HOSPITAL	0.00	94,960.26
AUSTIN STATE SCHOOL	0.00	57,934.25
RUSK STATE HOSPITAL	436.82	136,958.01
SAN ANTONIO STATE HOSPITAL	0.00	80,801.21
TERRELL STATE HOSPITAL	0.00	91,349.50
WICHITA FALLS STATE HOSPITAL	0.00	103,680.80
BIG SPRING STATE HOSPITAL	0.00	73,943.56
LUBBOCK STATE SCHOOL	0.00	11,368.15
WEST TEXAS CHILDRENS HOME	0.00	1,738.80
GATESVILLE STATE SCHOOL FOR BOYS	0.00	14,080.67
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	4,863.76
CROCKETT STATE SCHOOL FOR GIRLS	0.00	2,868.92
MOUNT VIEW SCHOOL FOR BOYS	0.00	19,345.54
099 DEPT TRANSFER-APPRO & CASH TRANSFERS TEXAS EDUCATION AGENCY	0.00	2,419,630.85
102 BD CONTROL RESALE STORES BOARD OF CONTROL	0.00	187,973.12
199 REVENUE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	5,146,730.32
EMPLOYEES RETIREMENT SYSTEM	0.00	7,160.18
VENDING COMMISSION	0.00	100.00
COSMETOLOGY COMMISSION	0.00	550.00
WACO STATE HOME	0.00	25.00
MENTAL HEALTH & MENTAL RETARDATION	0.00	265,257.21
VERNON GERIATRIC CENTER	0.00	363.54
LUFKIN STATE SCHOOL	0.00	124.70
MEXIA STATE SCHOOL	0.00	46.16
AUSTIN STATE SCHOOL	0.00	208.98
TERRELL STATE HOSPITAL	0.00	823.68
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	13.05
UNIVERSITY OF TEXAS AT AUSTIN	0.00	46.27
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV SENATE	0.00	38,948.49
HOUSE OF REPRESENTATIVES	0.00	48,592.29
LEGISLATIVE COUNCIL	0.00	7,028.94
LEGISLATIVE BUDGET BOARD	0.00	3,719.21
LEGISLATIVE REFERENCE LIBRARY	0.00	652.01
SUPREME COURT	0.00	2,941.25
COURT OF CRIMINAL APPEALS	0.00	8,948.20

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
JUDICIAL COUNCIL	0.00	656.70
STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	0.00	420.96
COURT OF CIVIL APPEALS-THIRD DIST	0.00	557.26
JUDICIAL QUALIFICATIONS COMMISSION	0.00	428.33
GOVERNOR-EXECUTIVE	0.00	82,686.56
ATTORNEY GENERAL	0.00	37,305.55
BOARD OF CONTROL	0.00	20,798.76
GENERAL LAND OFFICE	0.00	17,461.32
LIBRARY	0.00	7,504.21
SECRETARY OF STATE	0.00	17,734.51
AUDITOR	0.00	4,426.86
BUILDING COMMISSION	0.00	6,196.36
TREASURER	0.00	7,072.38
SECURITIES BOARD	0.00	9,385.36
COMMISSION FOR THE BLIND	0.00	15,406.80
FIREMENS PENSION COMMISSION	0.00	418.49
GOOD NEIGHBOR COMMISSION	0.00	902.48
MASS TRANSPORTATION COMMISSION	0.00	87.19
OFFICE OF COMMUNITY AFFAIRS	0.00	7,525.97
ADJUTANT GENERAL	0.00	27,008.73
VETERANS AFFAIRS COMMISSION	0.00	1,592.11
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	0.00	5,323.96
BUREAU OF LABOR STATISTICS	0.00	5,070.92
INDUSTRIAL ACCIDENT BOARD	0.00	1,390.57
INDUSTRIAL COMMISSION	0.00	19,460.77
BOARD OF PRIVATE DETECTIVES ETC	0.00	2,102.86
VENDING COMMISSION	0.00	8,039.30
COSMETOLOGY COMMISSION	0.00	7,580.03
BD OF EXAMINERS FOR HEARING AIDS	0.00	1,849.13
COMMISSION ON ALCOHOLISM	0.00	8,151.39
WATER QUALITY BOARD	0.00	29,598.77
DEPARTMENT OF AGRICULTURE	0.00	32,609.52
WATER RIGHTS COMMISSION	0.00	14,102.91
TEXAS ANIMAL HEALTH COMMISSION	0.00	39,106.74
WATER DEVELOPMENT BOARD	0.00	43,680.18
BOARD OF PARDONS & PAROLES	0.00	3,434.31
BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	2,663.09
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	16,436.19
PARKS AND WILD LIFE DEPARTMENT	0.00	348.69
HISTORICAL SURVEY COMMITTEE	0.00	6,204.54
TEXAS TOURIST DEVELOPMENT AGENCY	0.00	3,557.33
999 EXPENDITURE REFUNDS APPLIED		
SENATE	0.00	1,980.41
HOUSE OF REPRESENTATIVES	0.00	2,905.02
LEGISLATIVE REFERENCE LIBRARY	0.00	306.50
GOVERNOR-EXECUTIVE	0.00	3,908.56
ATTORNEY GENERAL	0.00	36.00
BOARD OF CONTROL	0.00	42,501.41
GENERAL LAND OFFICE	0.00	2,010.34

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
LIBRARY	0.00	212.90
SECRETARY OF STATE	0.00	37,531.69
AUDITOR	0.00	8.00
SECURITIES BOARD	0.00	29.92
COMMISSION FOR THE BLIND	0.00	9,080.85
DEPARTMENT OF PUBLIC WELFARE	0.00	162.46
EMPLOYEES RETIREMENT SYSTEM	0.00	43.84
OFFICE OF COMMUNITY AFFAIRS	0.00	12.50
ADJUTANT GENERAL	0.00	9,377.41
BUREAU OF LABOR STATISTICS	0.00	754.87
BOARD OF PRIVATE DETECTIVES ETC	0.00	42.57
DEPARTMENT OF HEALTH	0.00	385,261.28
COMMISSION ON ALCOHOLISM	0.00	1,304.00
WATER QUALITY BOARD	0.00	106.40
DEPARTMENT OF AGRICULTURE	0.00	2,451.70
WATER RIGHTS COMMISSION	0.00	154.72
TEXAS ANIMAL HEALTH COMMISSION	0.00	38.40
AGRICULTURAL EXTENSION SERVICE	0.00	604.00
AGRICULTURAL EXPERIMENT STATION	0.00	7,529.37
VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0.00	214.08
FOREST SERVICE	0.00	180.88
WATER DEVELOPMENT BOARD	0.00	517.89
CORSICANA STATE HOME	0.00	396.10
WACO STATE HOME	0.00	30.40
BROWNWOOD STATE SCHOOL FOR GIRLS	0.00	134.84
MENTAL HEALTH & MENTAL RETARDATION	0.00	3,425.66
VERNON GERIATRIC CENTER	0.00	139.65
AMARILLO CTR FOR HUMAN DEVELOPMENT	0.00	41.85
BEAUMONT CTR FOR HUMAN DEVELOPMENT	0.00	49.10
RIO GRANDE STATE CENTER MHR	0.00	609.82
DENTON STATE SCHOOL	0.00	2,386.88
DALLAS MENTAL HEALTH CLINIC	0.00	43.25
COMMISSION FOR INDIAN AFFAIRS	0.00	99.20
EAST TEXAS STATE CHEST HOSPITAL	0.00	210.09
RICHMOND STATE SCHOOL	0.00	1,152.65
LUFKIN STATE SCHOOL	0.00	938.20
CORPUS CHRISTI STATE SCHOOL	0.00	187.50
SAN ANGELO CENTER MHR	0.00	284.75
MEXIA STATE SCHOOL	0.00	1,073.78
SAN ANTONIO STATE CHEST HOSPITAL	0.00	5,482.44
KERRVILLE STATE HOSPITAL	0.00	1,082.35
TRAVIS STATE SCHOOL	0.00	2,075.01
ABILENE STATE SCHOOL	0.00	1,905.67
AUSTIN STATE HOSPITAL	0.00	1,133.93
AUSTIN STATE SCHOOL	0.00	7,300.71
RUSK STATE HOSPITAL	0.00	1,224.40
SAN ANTONIO STATE HOSPITAL	0.00	95,949.66
TERRELL STATE HOSPITAL	0.00	4,258.33
WICHITA FALLS STATE HOSPITAL	0.00	1,739.75

## FUND 001 GENERAL REVENUE FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

HARLINGEN STATE CHEST SANATORIUM	0.00	1,941.80
RESEARCH INSTITUTE OF MENTAL SCIENCES	0.00	19,908.65
BIG SPRING STATE HOSPITAL	0.00	1,486.75
LUBBOCK STATE SCHOOL	0.00	204.51
WEST TEXAS CHILDRENS HOME	0.00	38.48
GATESVILLE STATE SCHOOL FOR BOYS	0.00	729.42
GAINESVILLE STATE SCHOOL FOR GIRLS	0.00	12.00
CROCKETT STATE SCHOOL FOR GIRLS	0.00	10.40
YOUTH COUNCIL	0.00	109.87
MOUNT VIEW SCHOOL FOR BOYS	0.00	540.55
DEPARTMENT OF CORRECTIONS	0.00	79,621.04
BOARD OF PARDONS & PAROLES	0.00	25.50
TEXAS EDUCATION AGENCY	0.00	7,103.68
A & M UNIVERSITY MAIN UNIVERSITY	0.00	33,982.56
ENGINEERING EXPERIMENT STATION & TRANSPR INST	0.00	1,421.50
TARLETON COLLEGE	0.00	94.12
U OF T AT ARLINGTON	0.00	25,478.06
PRAIRIE VIEW A & M COLLEGE	0.00	2,530.90
TEXAS MARITIME ACADEMY	0.00	297.56
TEXAS STATE TECHNICAL INSTITUTE	0.00	2,723.59
A & I UNIVERSITY	0.00	85.00
TEXAS TECHNOLOGICAL UNIV	0.00	2,994.38
SOUTHWEST TEXAS STATE UNIV	0.00	860.14
SUL ROSS STATE UNIV	0.00	945.00
COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,438.60
PARKS AND WILD LIFE DEPARTMENT	0.00	45.80
HISTORICAL SURVEY COMMITTEE	0.00	411.45
ARTS AND HUMANITIES COMMISSION	0.00	311.11
MISCELLANEOUS	0.00	0.30

TOTAL EXPENDITURES

829,844.94

1,381,282,021.68

1,380,452,176.74

NET CASH BALANCE, AUGUST 31, 1972

53,866,600.08-

FUND 002 AVAILABLE SCHOOL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

15,428,685.92-

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
001 AD VALDREM TAX TEXAS EDUCATION AGENCY	0.00	38,753,206.71-	
180 MISC OCCUPATION TAXES PENALTY & INT TEXAS EDUCATION AGENCY	0.00	2,250.00-	
200 STORE AND EXEMPTION LICENSE FEES & PENALTY TEXAS EDUCATION AGENCY	0.00	1,173,531.41-	
300 STORE AND EXEMPTION LICENSE SERVICE FEES TEXAS EDUCATION AGENCY	0.00	4,243.25-	
441 RENTAL LANDS AND BUILDINGS TEXAS EDUCATION AGENCY	0.00	32,439.39-	
443 OTHER RENTALS LEASES AND EASEMENTS TEXAS EDUCATION AGENCY	0.00	138,667.76-	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY	0.00	507,978.50-	
501 INTEREST ON COUNTY DEPOSITS TEXAS EDUCATION AGENCY	0.00	2,595.87-	
510 INTEREST ON INVESTMENTS TEXAS EDUCATION AGENCY	0.00	28,670,949.78-	
511 DIVIDENDS ON CORPORATE STOCK TEXAS EDUCATION AGENCY	0.00	11,000,433.34-	
515 INTEREST ON LAND SALES TEXAS EDUCATION AGENCY	0.00	127,420.07-	
517 OTHER INTEREST TEXAS EDUCATION AGENCY	0.00	1,590.02-	
562 ESCHEATED ESTATES TEXAS EDUCATION AGENCY	0.00	395,646.15-	
620 UNEXPENDED BALANCES TEXAS EDUCATION AGENCY	0.00	380,546.29-	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS EDUCATION AGENCY	0.00	357.76-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	24,025,040.00	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED TEXAS EDUCATION AGENCY	0.00	168,437.40-	
650 UNAPPROPRIATED FROM FUND 120 TEXAS EDUCATION AGENCY	0.00	173,961,464.05-	
655 UNAPPROPRIATED FROM FUND 060 TEXAS EDUCATION AGENCY	0.00	87,273,380.96-	
662 UNCLAIMED AIRCRAFT FUEL REFUNDS TEXAS EDUCATION AGENCY	0.00	163,704.30-	
663 UNCLAIMED MOTORBOAT FUEL REFUNDS TEXAS EDUCATION AGENCY	0.00	608,457.86-	
TOTAL RECEIPTS	0.00	319,342,260.87-	319,342,260.87-
TOTAL NET RECEIPTS			319,342,260.87-
TOTAL			334,770,946.79-



## FUND 002 AVAILABLE SCHOOL FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
040 SCHOOL APPORTIONMENT TEXAS EDUCATION AGENCY	0.00	319,116,791.35	
080 ACCRUED INTEREST ON INVESTMENTS TEXAS EDUCATION AGENCY	0.00	202,688.36	
TOTAL EXPENDITURES	0.00	319,319,479.71	319,319,479.71
NET CASH BALANCE, AUGUST 31, 1972			15,451,467.08-

## FUND 003 TEXTBOOK FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

267,348.23-

## RECEIPTS:

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
423 PUBLICATION AND ADVERTISING SALES TEXAS EDUCATION AGENCY	0.00	1,087,033.77-	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY	0.00	40,943.43-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	24,025,040.00-	
TOTAL RECEIPTS	0.00	25,153,017.20-	25,153,017.20-
TOTAL NET RECEIPTS			25,153,017.20-
TOTAL			25,420,365.43-

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY	0.00	190,800.00	
063 TEXTBOOKS TEXAS EDUCATION AGENCY	0.00	23,999,038.81	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TEXAS EDUCATION AGENCY	0.00	41,140.65	
096 OPERATING FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	492,284.42	
TOTAL EXPENDITURES	0.00	24,723,263.88	24,723,263.88

NET CASH BALANCE, AUGUST 31, 1972

697,101.55-

## FUND 004 PAN AMERICAN UNIV MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

3,185.35-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			3,185.35-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			3,185.35-

FUND 005 CONFEDERATE PENSION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,531,833.51-

RECEIPTS:

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
001 AD VALGREM TAX COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,825,670.21-	
500 INTEREST ON STATE DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	55,438.69-	
501 INTEREST ON COUNTY DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	259.44-	
620 UNEXPENDED BALANCES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,222,276.93	
999 EXPENDITURE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	150.00-	
TOTAL RECEIPTS	0.00	659,241.41-	659,241.41-
TOTAL NET RECEIPTS			659,241.41-
TOTAL			3,191,074.92-

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	400.00	
038 CONFEDERATE PENSIONS COMPTROLLER OF PUBLIC ACCOUNTS	150.00	13,950.00	
039 RANGER PENSIONS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	72,720.00	
999 EXPENDITURE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	150.00	
TOTAL EXPENDITURES	150.00	87,220.00	87,070.00

NET CASH BALANCE, AUGUST 31, 1972

3,104,004.92-

## FUND 006 STATE HIGHWAY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

119,506,695.11-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
RECEIPTS:		
063 MOTOR FUEL LUBRICANT SALES TAX HIGHWAY DEPARTMENT	0.00	3,942,080.00-
204 MOTOR VEHICLE REGISTRATION FEES HIGHWAY DEPARTMENT	0.00	164,934,579.36-
205 PERSONALIZED LICENSE PLATE FEES HIGHWAY DEPARTMENT	0.00	22,876.50-
216 TRUCK AND AUTOMOBILE PERMIT FEES HIGHWAY DEPARTMENT	0.00	2,159,374.51-
223 MOTOR CARRIER PERMIT LIC FEES & FINES HIGHWAY DEPARTMENT	0.00	57,722.46-
250 CERTIFICATE OF TITLE FEES HIGHWAY DEPARTMENT	0.00	1,474,638.00-
255 OTHER INSPECTION AND CERTIFICATION FEES HIGHWAY DEPARTMENT	0.00	1,731.00-
310 OTHER FILING OFFICE AND SERVICE FEES HIGHWAY DEPARTMENT	0.00	432,861.80-
400 PRINCIPAL ON LAND SALES HIGHWAY DEPARTMENT	0.00	125,260.92-
402 OIL AND GAS ROYALTIES HIGHWAY DEPARTMENT	0.00	858.63-
405 BUILDING SALES HIGHWAY DEPARTMENT	0.00	156,286.89-
420 MACHINERY AND EQUIPMENT SALES DEPARTMENT OF PUBLIC SAFETY	0.00	49,545.04-
HIGHWAY DEPARTMENT	0.00	299,754.71-
423 PUBLICATION AND ADVERTISING SALES HIGHWAY DEPARTMENT	0.00	71,102.06-
424 OPERATING SUPPLIES SALES HIGHWAY DEPARTMENT	0.00	4,162.72-
426 OTHER SALES HIGHWAY DEPARTMENT	0.00	45,431.14-
441 RENTAL LANDS AND BUILDINGS HIGHWAY DEPARTMENT	0.00	1,161.00-
442 RENTAL EQUIPMENT HIGHWAY DEPARTMENT	0.00	403.50-
443 OTHER RENTALS LEASES AND EASEMENTS HIGHWAY DEPARTMENT	0.00	24,494.04-
500 INTEREST ON STATE DEPOSITS HIGHWAY DEPARTMENT	0.00	3,094,618.68-
530 FEDERAL GRANTS HIGHWAY DEPARTMENT	0.00	240,262,281.70-
531 COUNTY AND CITY GRANTS HIGHWAY DEPARTMENT	0.00	8,419,582.32-
540 OTHER DONATIONS AND GRANTS HIGHWAY DEPARTMENT	0.00	127,161.43-
563 FORFEITURES HIGHWAY DEPARTMENT	0.00	4,609.43-
564 INSURANCE AND DAMAGES HIGHWAY DEPARTMENT	0.00	498,915.57-
565 WARRANTS VOIDED BY STATUTE OF LIMITATION HIGHWAY DEPARTMENT	0.00	21,626.45-

FUND 006 STATE HIGHWAY FUND

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE HIGHWAY DEPARTMENT	0.00	49,864.90-	
620	UNEXPENDED BALANCES HIGHWAY DEPARTMENT	0.00	1,132,722.03-	
621	SERVICE CHARGES HIGHWAY DEPARTMENT	0.00	157,109.83	
625	DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT	0.00 0.00	100,400.78- 628,858.73-	
626	DEPT TRANS-APPRO & FUND TRANSFERS HIGHWAY DEPARTMENT	0.00	14,409,433.42-	
640	OTHER NON-GOVERNMENTAL RECEIPTS HIGHWAY DEPARTMENT	0.00	89.41-	
655	UNAPPROPRIATED FROM FUND 060 HIGHWAY DEPARTMENT	0.00	254,072,227.69-	
999	EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM HIGHWAY DEPARTMENT	0.00 0.00	1,517.71- 183,688.80-	
TOTAL RECEIPTS		0.00	696,654,813.50-	696,654,813.50-
TOTAL NET RECEIPTS				696,654,813.50-
TOTAL				816,161,508.61-

EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT	0.00 2,059.69	23,310,096.06 156,651,449.81	
002	PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY	0.00	6,047.40	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	1,517.71	10,339,000.00	
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	7,980,191.98	
010	PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY	0.00	34,620.85	
011	GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY	0.00	671,876.54	
013	CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY	0.00	145,908.60	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY	0.00	128.25	
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB DEPARTMENT OF PUBLIC SAFETY	0.00	359.07	
016	OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC SAFETY	0.00	514,671.78	

## FUND 006 STATE HIGHWAY FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
017 OTHER SUPPLIES MATERIALS & OPER COSTS HIGHWAY DEPARTMENT	30,396.35	64,501,642.73	
020 POSTAGE DEPARTMENT OF PUBLIC SAFETY	0.00	540,532.84	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC SAFETY	0.00	294,497.24	
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC SAFETY	0.00	7,674.33	
023 REPAIRS TO BUILDINGS CONTRACT DEPARTMENT OF PUBLIC SAFETY	0.00	1,030.74	
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC SAFETY	0.00	383,749.43	
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC SAFETY	0.00	448,645.08	
026 RENTS DEPARTMENT OF PUBLIC SAFETY	0.00	590,753.27	
027 SURETY BOND PREMIUMS DEPARTMENT OF PUBLIC SAFETY	0.00	3,566.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM DEPARTMENT OF PUBLIC SAFETY	0.00 0.00	276,375.91 567,677.48	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC SAFETY	0.00	1,884,847.25	
062 LIBRARY BOOKS DEPARTMENT OF PUBLIC SAFETY	0.00	2,667.82	
065 HWY DEPT CONSTR IMPROVE HIGHWAY DEPARTMENT	151,232.76	384,068,860.74	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	30,765.26	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY HIGHWAY DEPARTMENT	0.00 0.00	45,828.33 4,141,931.02	
096 OPERATING FUND TRANSFERS HIGHWAY DEPARTMENT	0.00	14,654.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV HIGHWAY DEPARTMENT	0.00	153,934.67	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM HIGHWAY DEPARTMENT	0.00 0.00	1,517.71 183,688.80	
TOTAL EXPENDITURES	185,206.51	657,799,190.99	657,613,984.48
NET CASH BALANCE, AUGUST 31, 1972			158,547,524.13-

FUND 007 STATE BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

3,148,796.13-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES BUILDING COMMISSION	0.00	2,580.57-	
441 RENTAL LANDS AND BUILDINGS BUILDING COMMISSION	0.00	57,759.50-	
500 INTEREST ON STATE DEPOSITS BUILDING COMMISSION	0.00	61,822.89-	
563 FORFEITURES BUILDING COMMISSION	0.00	567.80-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE BUILDING COMMISSION	0.00	1,984.82-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES BUILDING COMMISSION	0.00	2,400,000.00-	
620 UNEXPENDED BALANCES BUILDING COMMISSION	0.00	3,222,276.93-	
621 SERVICE CHARGES BUILDING COMMISSION	0.00	4,046.06	
625 DEPT TRANS-SALES OF SUPPLIES & SER BUILDING COMMISSION	0.00	91,257.46-	
626 DEPT TRANS-APPRO & FUND TRANSFERS BUILDING COMMISSION	0.00	11,750.00	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED BUILDING COMMISSION	0.00	35,925.00-	
999 EXPENDITURE REFUNDS APPLIED BUILDING COMMISSION	0.00	791.00-	
EMPLOYEES RETIREMENT SYSTEM	0.00	44.46-	
TOTAL RECEIPTS	0.00	5,859,214.37-	5,859,214.37-
TOTAL NET RECEIPTS			5,859,214.37-
TOTAL			9,008,010.50-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BUILDING COMMISSION	0.00	137,853.41	
002 PROFESSIONAL SERVICES AND FEES BUILDING COMMISSION	0.00	100,987.90	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	44.46	11,900.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	2,203.86	
010 PRINTING AND OFFICE SUPPLIES BUILDING COMMISSION	0.00	751.02	
011 GASOLINE OIL LUB WASH AND GREASE BUILDING COMMISSION	0.00	988.31	
016 OTHER SUPPLIES AND MATERIALS BUILDING COMMISSION	0.00	530.96	
020 POSTAGE BUILDING COMMISSION	0.00	538.40	



## FUND 007 STATE BUILDING FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH BUILDING COMMISSION	0.00	110.71	
022 TRANSPORTATION OF THINGS BUILDING COMMISSION	0.00	14.20	
024 REPAIRS OTHER CONTRACT BUILDING COMMISSION	0.00	137.41	
025 TRAVEL EXPENSE BUILDING COMMISSION	1.00	16,820.33	
026 RENTS BUILDING COMMISSION	0.00	2,005.00	
028 OTHER OPERATING EXPENSES BUILDING COMMISSION	790.00	7,328.85	
060 EQUIPMENT AND FURNITURE INVENTORY BUILDING COMMISSION	0.00	148,730.54	
068 BLDG PURCHASED CONST & REMODELED BUILDING COMMISSION	0.00	4,768,967.36	
072 PURCHASE OF U S GOVERNMENT SECURITIES BUILDING COMMISSION	0.00	2,700,000.00	
083 DISCOUNTS ON INVESTMENTS BUILDING COMMISSION	0.00	4,880.00-	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BUILDING COMMISSION	0.00	95,330.92	
096 OPERATING FUND TRANSFERS BUILDING COMMISSION	0.00	17,207.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BUILDING COMMISSION	0.00	5,157.57	
999 EXPENDITURE REFUNDS APPLIED BUILDING COMMISSION	0.00	791.00	
EMPLOYEES RETIREMENT SYSTEM	0.00	44.46	
TOTAL EXPENDITURES	835.46	8,013,519.21	8,012,683.75
NET CASH BALANCE, AUGUST 31, 1972			995,326.75-

FUND 009 SPECIAL GAME & FISH FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

6,287,984.66-

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS
178 OTHER MISCELLANEOUS TAXES PARKS AND WILD LIFE DEPARTMENT	0.00	673.70-
199 REVENUE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	122,824.38-
218 GAME AND FISH LICENSE FEES PARKS AND WILD LIFE DEPARTMENT	199.70-	6,539,087.53-
310 OTHER FILING OFFICE AND SERVICE FEES PARKS AND WILD LIFE DEPARTMENT	0.00	7,842.24-
402 OIL AND GAS ROYALTIES PARKS AND WILD LIFE DEPARTMENT	0.00	4,564.23-
403 OTHER ROYALTIES PARKS AND WILD LIFE DEPARTMENT	0.00	1,593.72-
404 SAND SHELL AND GRAVEL SALES PARKS AND WILD LIFE DEPARTMENT	120,802.28-	1,185,332.43-
420 MACHINERY AND EQUIPMENT SALES PARKS AND WILD LIFE DEPARTMENT	0.00	36,047.89-
423 PUBLICATION AND ADVERTISING SALES PARKS AND WILD LIFE DEPARTMENT	207.00-	223,546.17-
426 OTHER SALES PARKS AND WILD LIFE DEPARTMENT	0.00	6,677.55-
440 MINERAL LEASE BONUS & PROSPECT RENTAL PARKS AND WILD LIFE DEPARTMENT	0.00	660.00-
443 OTHER RENTALS LEASES AND EASEMENTS PARKS AND WILD LIFE DEPARTMENT	1,527.31-	41,585.88-
530 FEDERAL GRANTS PARKS AND WILD LIFE DEPARTMENT	0.00	2,044,933.79-
550 COURT COST PARKS AND WILD LIFE DEPARTMENT	0.00	11,958.42-
551 OTHER PENALTIES PARKS AND WILD LIFE DEPARTMENT	0.00	330,014.46-
555 CONFISCATIONS PARKS AND WILD LIFE DEPARTMENT	0.00	20,301.97-
563 FORFEITURES PARKS AND WILD LIFE DEPARTMENT	0.00	2.66-
564 INSURANCE AND DAMAGES PARKS AND WILD LIFE DEPARTMENT	0.00	1,140.31-
565 WARRANTS VOIDED BY STATUTE OF LIMITATION PARKS AND WILD LIFE DEPARTMENT	0.00	193.79-
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE PARKS AND WILD LIFE DEPARTMENT	88.09-	6,459.61-
621 SERVICE CHARGES PARKS AND WILD LIFE DEPARTMENT	0.00	141,339.80
625 DEPT TRANS-SALES OF SUPPLIES & SER PARKS AND WILD LIFE DEPARTMENT	0.00	1,550.06-
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	2,347,224.00
999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	11,069.07-

FUND 009 SPECIAL GAME & FISH FUND

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS		122,824.38-	8,109,496.06-	7,986,671.68-
TOTAL NET RECEIPTS				7,986,671.68-
TOTAL				14,274,656.34-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001	SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	4,572,448.11	
002	PROFESSIONAL SERVICES AND FEES PARKS AND WILD LIFE DEPARTMENT	0.00	193.50	
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	278,905.45	
007	O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	214,692.07	
010	PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	283,992.56	
011	GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	730.00	127,674.18	
013	CLOTHING AND DRYGOODS FOR PERSONS PARKS AND WILD LIFE DEPARTMENT	0.00	11,125.50	
014	FEED FOR ANIMALS SEED AND SMALL PLANTS PARKS AND WILD LIFE DEPARTMENT	0.00	34,406.81	
015	DRUGS AND CHEMICALS FOR MEDICAL & LAB PARKS AND WILD LIFE DEPARTMENT	0.00	4,281.63	
016	OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	21.10	307,519.07	
020	POSTAGE PARKS AND WILD LIFE DEPARTMENT	61.96	100,236.77	
021	UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	42.72	127,948.82	
022	TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	9,490.47	
023	REPAIRS TO BUILDINGS CONTRACT PARKS AND WILD LIFE DEPARTMENT	0.00	24,976.80	
024	REPAIRS OTHER CONTRACT PARKS AND WILD LIFE DEPARTMENT	173.67	100,265.73	
025	TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT	153.70	293,951.48	
026	RENTS PARKS AND WILD LIFE DEPARTMENT	0.00	125,089.49	
027	SURETY BOND PREMIUMS PARKS AND WILD LIFE DEPARTMENT	0.00	15.00	
028	OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	9,297.89	
	PARKS AND WILD LIFE DEPARTMENT	9,885.92	287,996.83	
060	EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	375,672.86	
062	LIBRARY BOOKS PARKS AND WILD LIFE DEPARTMENT	0.00	129.77	

## FUND 009 SPECIAL GAME &amp; FISH FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
067 LAND IMPROVEMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	1,298,923.32	
068 BLDG PURCHASED CONST & REMODELED PARKS AND WILD LIFE DEPARTMENT	0.00	139,206.61	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	172,970.12	
096 OPERATING FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	1,928,909.58	
199 REVENUE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	122,824.38	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV PARKS AND WILD LIFE DEPARTMENT	0.00	19,550.15	
999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	11,069.07	
TOTAL EXPENDITURES	11,069.07	10,983,764.02	10,972,694.95
NET CASH BALANCE, AUGUST 31, 1972			3,301,961.39-

## FUND 010 MOTOR VEHICLE INSURANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

214,785.02-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	305,404.08-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	15,000.00-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	11,000.00	
TOTAL RECEIPTS	0.00	309,404.08-	309,404.08-
TOTAL NET RECEIPTS			309,404.08-
TOTAL			524,189.10-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	285,000.00	
TOTAL EXPENDITURES	0.00	285,000.00	285,000.00

NET CASH BALANCE, AUGUST 31, 1972

239,189.10-

## FUND 011 AVAILABLE UNIVERSITY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

9,327,703.44-

RECEIPTS:	REFUNDS PAID RECEIPTS.	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	5.00-	
310 OTHER FILING OFFICE AND SERVICE FEES			
UNIVERSITY OF TEXAS AT AUSTIN	5.00-	6,970.07-	
404 SAND SHELL AND GRAVEL SALES			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	31,159.84-	
440 MINERAL LEASE BONUS & PROSPECT RENTAL			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	33,600.00-	
441 RENTAL LANDS AND BUILDINGS			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,000.00-	
443 OTHER RENTALS LEASES AND EASEMENTS			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,053,506.63-	
500 INTEREST ON STATE DEPOSITS			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	261,333.46-	
510 INTEREST ON INVESTMENTS			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	21,134,314.17-	
511 DIVIDENDS ON CORPORATE STOCK			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	8,472,602.91-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	20,119.51-	
517 OTHER INTEREST			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	14,680.85-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	859.73-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	17,073,559.05	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED			
UNIVERSITY OF TEXAS AT AUSTIN	0.00	392,485.89-	
TOTAL RECEIPTS	5.00-	14,349,079.01-	14,349,074.01-
TOTAL NET RECEIPTS			14,349,074.01-
TOTAL			23,676,777.45-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,117,750.82
002 PROFESSIONAL SERVICES AND FEES		
UNIVERSITY OF TEXAS AT AUSTIN	0.00	182,466.58
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	69,842.63
008 WORKMENS COMPENSATION TRANSFER		
UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,059.51
010 PRINTING AND OFFICE SUPPLIES		
UNIVERSITY OF TEXAS AT AUSTIN	0.00	199,791.06
011 GASOLINE OIL LUB WASH AND GREASE		
UNIVERSITY OF TEXAS AT AUSTIN	0.00	50,207.97

## FUND 011 AVAILABLE UNIVERSITY FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
013 CLOTHING AND DRYGOODS FOR PERSONS UNIVERSITY OF TEXAS AT AUSTIN	0.00	984.54	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	9,556.26	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB UNIVERSITY OF TEXAS AT AUSTIN	0.00	812.85	
016 OTHER SUPPLIES AND MATERIALS UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,636,110.73	
020 POSTAGE UNIVERSITY OF TEXAS AT AUSTIN	0.00	324,764.05	
021 UTILITIES TELEPHONE AND TELEGRAPH UNIVERSITY OF TEXAS AT AUSTIN	0.00	463,908.21	
022 TRANSPORTATION OF THINGS UNIVERSITY OF TEXAS AT AUSTIN	0.00	22,044.12	
023 REPAIRS TO BUILDINGS CONTRACT UNIVERSITY OF TEXAS AT AUSTIN	0.00	13,868.00	
024 REPAIRS OTHER CONTRACT UNIVERSITY OF TEXAS AT AUSTIN	0.00	55,890.43	
025 TRAVEL EXPENSE UNIVERSITY OF TEXAS AT AUSTIN	0.00	260,837.81	
026 RENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	601,996.15	
027 SURETY BOND PREMIUMS UNIVERSITY OF TEXAS AT AUSTIN	0.00	1.00	
028 OTHER OPERATING EXPENSES UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,309,387.39	
060 EQUIPMENT AND FURNITURE INVENTORY UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,590,901.75	
062 LIBRARY BOOKS UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,517,648.86	
067 LAND IMPROVEMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	14,833.80	
068 BLDG PURCHASED CONST & REMODELED UNIVERSITY OF TEXAS AT AUSTIN	0.00	479,502.05	
080 ACCRUED INTEREST ON INVESTMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,296,409.77	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES UNIVERSITY OF TEXAS AT AUSTIN	0.00	35,269.64	
199 REVENUE REFUNDS APPLIED UNIVERSITY OF TEXAS AT AUSTIN	0.00	5.00	
TOTAL EXPENDITURES	0.00	11,256,850.98	11,256,850.98
NET CASH BALANCE, AUGUST 31, 1972			12,419,926.47-

## FUND 012 BUILDING CONSTRUCTION PLANNING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

235,487.81-

## RECEIPTS:

625 DEPT TRANS-SALES OF SUPPLIES & SER  
BUILDING COMMISSION

626 DEPT TRANS-APPRO & FUND TRANSFERS  
BUILDING COMMISSION

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

TOTAL NET RECEIPTS

TOTAL

0.00

52,295.71-

0.00

2,552.00

0.00

49,743.71-

49,743.71-

285,231.52-

## EXPENDITURES:

002 PROFESSIONAL SERVICES AND FEES  
BUILDING COMMISSION

028 OTHER OPERATING EXPENSES  
BUILDING COMMISSION

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

27,360.13

0.00

42.37

0.00

27,402.50

27,402.50

NET CASH BALANCE, AUGUST 31, 1972

257,829.02-



FUND 013 FIRE INSURANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,646,384.21-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	2,251,438.84-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	10,000.00-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	100,000.00	
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>2,161,438.84-</b>	<b>2,161,438.84-</b>
<b>TOTAL NET RECEIPTS</b>			<b>2,161,438.84-</b>
<b>TOTAL</b>			<b>3,807,823.05-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	2,440,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>

NET CASH BALANCE, AUGUST 31, 1972

1,367,823.05-

## FUND 014 COMPENSATION INSURANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971			685,055.24-
RECEIPTS:	REFUNDS PAID	GROSS TOTAL	
157 INS COMPANIES MAINTENANCE TAX & PENALTY & INT	RECEIPTS	RECEIPTS	
BOARD OF INSURANCE	0.00	1,099,248.13-	
620 UNEXPENDED BALANCES	0.00	110,000.00-	
BOARD OF INSURANCE	0.00	40,000.00	
621 SERVICE CHARGES			
BOARD OF INSURANCE	0.00		
TOTAL RECEIPTS	0.00	1,169,248.13-	1,169,248.13-
TOTAL NET RECEIPTS			1,169,248.13-
TOTAL			1,854,303.37-
EXPENDITURES:	REFUNDS RECEIVED	GROSS TOTAL	
096 OPERATING FUND TRANSFERS	EXPENDITURES	EXPENDITURES	
BOARD OF INSURANCE	0.00	1,025,000.00	
TOTAL EXPENDITURES	0.00	1,025,000.00	1,025,000.00
NET CASH BALANCE, AUGUST 31, 1972			829,303.37-

## FUND 015 AVAILABLE LUNATIC ASYLUM FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TREASURER	0.00	58.66-	
510 INTEREST ON INVESTMENTS TREASURER	0.00	6,422.50-	
620 UNEXPENDED BALANCES TREASURER	0.00	6,477.17	
TOTAL RECEIPTS	0.00	3.99-	3.99-
TOTAL NET RECEIPTS			3.99-
TOTAL			3.99-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
080 ACCRUED INTEREST ON INVESTMENTS TREASURER	0.00	3.99	
TOTAL EXPENDITURES	0.00	3.99	3.99

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 016 AVAILABLE DEAF & DUMB INSTITUTE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:

443 OTHER RENTALS LEASES AND EASEMENTS  
 TREASURER  
 500 INTEREST ON STATE DEPOSITS  
 TREASURER  
 510 INTEREST ON INVESTMENTS  
 TREASURER  
 620 UNEXPENDED BALANCES  
 TREASURER

REFUNDS PAID  
 RECEIPTS

GRUSS TOTAL  
 RECEIPTS

0.00 672.00-  
 0.00 92.55-  
 0.00 7,113.50-  
 0.00 7,876.72

TOTAL RECEIPTS

0.00 1.33-

1.33-

TOTAL NET RECEIPTS

1.33-

TOTAL

1.33-

EXPENDITURES:

080 ACCRUED INTEREST ON INVESTMENTS  
 TREASURER

REFUNDS RECEIVED  
 EXPENDITURES

GRUSS TOTAL  
 EXPENDITURES

0.00 1.33

TOTAL EXPENDITURES

0.00 1.33

1.33

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 017 AVAILABLE BLIND INSTITUTE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS TREASURER	0.00	65.53-	
510 INTEREST ON INVESTMENTS TREASURER	0.00	7,459.76-	
620 UNEXPENDED BALANCES TREASURER	0.00	7,525.29	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 018 AVAILABLE ORPHANS HOME FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TREASURER	0.00	55.26-	
510 INTEREST ON INVESTMENTS TREASURER	0.00	3,264.26-	
620 UNEXPENDED BALANCES TREASURER	0.00	3,316.19	
TOTAL RECEIPTS	0.00	3.33-	3.33-
TOTAL NET RECEIPTS			3.33-
TOTAL			3.33-

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
080 ACCRUED INTEREST ON INVESTMENTS TREASURER	0.00	3.33	
TOTAL EXPENDITURES	0.00	3.33	3.33

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 019 VITAL STATISTICS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

36,136.03-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF HEALTH	0.00	39,233.20-	
310 OTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF HEALTH	39,233.20-	525,538.16-	
420 MACHINERY AND EQUIPMENT SALES DEPARTMENT OF HEALTH	0.00	433.44-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF HEALTH	0.00	2,774.76-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	56.40-	
TOTAL RECEIPTS	39,233.20-	568,035.96-	528,802.76-
TOTAL NET RECEIPTS			528,802.76-
TOTAL			564,938.79-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES DEPARTMENT OF HEALTH	0.00	404,367.16	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	56.40	25,800.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	20,847.09	
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF HEALTH	0.00	26.40	
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF HEALTH	0.00	20.86	
020 POSTAGE DEPARTMENT OF HEALTH	0.00	23,800.00-	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF HEALTH	0.00	13.57	
025 TRAVEL EXPENSE DEPARTMENT OF HEALTH	0.00	1,062.52	
026 RENTS DEPARTMENT OF HEALTH	0.00	1,134.75	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	337.50	
DEPARTMENT OF HEALTH	0.00	9,717.43	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF HEALTH	0.00	39,233.20	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	56.40	
TOTAL EXPENDITURES	56.40	478,816.88	478,760.48

NET CASH BALANCE, AUGUST 31, 1972

86,178.31-

## FUND 020 MOTOR VEHICLE COMMISSION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES MOTOR VEHICLE COMMISSION	0.00	90,025.00-	
TOTAL RECEIPTS	0.00	90,025.00-	90,025.00-
TOTAL NET RECEIPTS			90,025.00-
TOTAL			90,025.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES MOTOR VEHICLE COMMISSION	0.00	53,298.66	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	2,775.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,977.94	
010 PRINTING AND OFFICE SUPPLIES MOTOR VEHICLE COMMISSION	0.00	859.41	
016 OTHER SUPPLIES AND MATERIALS MOTOR VEHICLE COMMISSION	0.00	2,008.16	
020 POSTAGE MOTOR VEHICLE COMMISSION	0.00	4,000.00	
021 UTILITIES TELEPHONE AND TELEGRAPH MOTOR VEHICLE COMMISSION	0.00	298.14	
022 TRANSPORTATION OF THINGS MOTOR VEHICLE COMMISSION	0.00	81.00	
025 TRAVEL EXPENSE MOTOR VEHICLE COMMISSION	0.00	6,805.68	
026 RENTS MOTOR VEHICLE COMMISSION	0.00	6,423.73	
027 SURETY BOND PREMIUMS MOTOR VEHICLE COMMISSION	0.00	49.00	
028 OTHER OPERATING EXPENSES MOTOR VEHICLE COMMISSION	0.00	1,702.93	
060 EQUIPMENT AND FURNITURE INVENTORY MOTOR VEHICLE COMMISSION	0.00	5,894.87	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES MOTOR VEHICLE COMMISSION	0.00	140.89	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV MOTOR VEHICLE COMMISSION	0.00	1,198.72	
TOTAL EXPENDITURES	0.00	87,514.13	87,514.13

NET CASH BALANCE, AUGUST 31, 1972

2,510.87-



## FUND 021 TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

33,317.52-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS HIGHWAY DEPARTMENT	0.00	890.35-	
640 OTHER NON-GOVERNMENTAL RECEIPTS HIGHWAY DEPARTMENT	0.00	50,000.00-	
TOTAL RECEIPTS	0.00	50,890.35-	50,890.35-
TOTAL NET RECEIPTS			50,890.35-
TOTAL			84,207.87-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
093 MISCELLANEOUS NON GOV EXPENDITURES HIGHWAY DEPARTMENT	0.00	8,214.33	
TOTAL EXPENDITURES	0.00	8,214.33	8,214.33

NET CASH BALANCE, AUGUST 31, 1972

75,993.54-

## FUND 023 DEPARTMENT OF AGRICULTURE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

192,070.76-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
213 AGRICULTURE DEPARTMENT LICENSE FEES DEPARTMENT OF AGRICULTURE	0.00	456,423.80-	
252 AGRICULTURE DEPT INSP & CERTIF FEES DEPARTMENT OF AGRICULTURE	0.00	656,983.53-	
420 MACHINERY AND EQUIPMENT SALES DEPARTMENT OF AGRICULTURE	0.00	477.37-	
426 OTHER SALES DEPARTMENT OF AGRICULTURE	0.00	32.69-	
530 FEDERAL GRANTS DEPARTMENT OF AGRICULTURE	0.00	1,035.80-	
564 INSURANCE AND DAMAGES DEPARTMENT OF AGRICULTURE	0.00	285.90-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE DEPARTMENT OF AGRICULTURE	0.00	280.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF AGRICULTURE	0.00	976.40-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF AGRICULTURE	0.00	512.00	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	7.31-	
999 EMPLOYEES RETIREMENT SYSTEM EXPENDITURE REFUNDS APPLIED	0.00	280.05-	
999 DEPARTMENT OF AGRICULTURE	0.00	2,119.86-	
TOTAL RECEIPTS	0.00	1,118,390.71-	1,118,390.71-
TOTAL NET RECEIPTS			1,118,390.71-
TOTAL			1,310,461.47-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF AGRICULTURE	7.31	8.31-
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	280.05	1,025.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	7.31	432.43
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF AGRICULTURE	0.00	22,496.83
011 GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF AGRICULTURE	241.05	34,669.66
014 FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF AGRICULTURE	0.00	122.85
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB DEPARTMENT OF AGRICULTURE	0.00	240.70
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF AGRICULTURE	115.88	152,093.28
020 POSTAGE DEPARTMENT OF AGRICULTURE	0.00	9,395.85

## FUND 023 DEPARTMENT OF AGRICULTURE FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF AGRICULTURE	0.00	37,254.67	
022 TRANSPORTATION OF THINGS DEPARTMENT OF AGRICULTURE	0.00	3,194.30	
024 REPAIRS OTHER CONTRACT DEPARTMENT OF AGRICULTURE	45.12	25,000.34	
025 TRAVEL EXPENSE DEPARTMENT OF AGRICULTURE	0.00	449,188.15	
026 RENTS DEPARTMENT OF AGRICULTURE	0.00	64,077.83	
027 SURETY BOND PREMIUMS DEPARTMENT OF AGRICULTURE	258.00	1,635.00	
028 OTHER OPERATING EXPENSES DEPARTMENT OF AGRICULTURE	1,452.50	93,325.42	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF AGRICULTURE	0.00	100,782.04	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF AGRICULTURE	0.00	2,253.90	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV DEPARTMENT OF AGRICULTURE	0.00	25,569.04	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	7.31	
EMPLOYEES RETIREMENT SYSTEM	0.00	280.05	
DEPARTMENT OF AGRICULTURE	0.00	2,119.86	
TOTAL EXPENDITURES	2,407.22	1,025,156.20	1,022,748.98
NET CASH BALANCE, AUGUST 31, 1972			287,712.49-

## FUND 024 PSYCHOLOGISTS LICENSING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

8,191.34-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	47,578.30-	
621 SERVICE CHARGES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	5,036.29	
TOTAL RECEIPTS	0.00	42,542.01-	42,542.01-
TOTAL NET RECEIPTS			42,542.01-
TOTAL			50,733.35-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	18,926.55	
002 PROFESSIONAL SERVICES AND FEES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	7,201.65	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	951.50	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	651.80	
010 PRINTING AND OFFICE SUPPLIES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	3,880.12	
016 OTHER SUPPLIES AND MATERIALS BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	420.69	
020 POSTAGE BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	1,500.00	
021 UTILITIES TELEPHONE AND TELEGRAPH BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	1,190.09	
022 TRANSPORTATION OF THINGS BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	110.00	
025 TRAVEL EXPENSE BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	4,250.53	
026 RENTS BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	876.45	
028 OTHER OPERATING EXPENSES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	3,625.62	
060 EQUIPMENT AND FURNITURE INVENTORY BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	58.67	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BD OF EXAMINERS OF PSYCHOLOGISTS	0.00	32.84	
TOTAL EXPENDITURES	0.00	43,676.51	43,676.51

NET CASH BALANCE, AUGUST 31, 1972

7,056.84-

## FUND 026 UNEMPLOYMENT COMPENSATION ADMIN FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

442,803.89-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
306 EXAMINATION AND AUDIT FEES			
EMPLOYMENT COMMISSION	0.00	1,375.75-	
310 OTHER FILING OFFICE AND SERVICE FEES			
EMPLOYMENT COMMISSION	0.00	2,456,660.15-	
420 MACHINERY AND EQUIPMENT SALES			
EMPLOYMENT COMMISSION	0.00	14,030.30-	
426 OTHER SALES			
EMPLOYMENT COMMISSION	0.00	1,210.35-	
443 OTHER RENTALS LEASES AND EASEMENTS			
EMPLOYMENT COMMISSION	0.00	6,000.00-	
500 INTEREST ON STATE DEPOSITS			
EMPLOYMENT COMMISSION	0.00	27,801.26-	
530 FEDERAL GRANTS			
EMPLOYMENT COMMISSION	0.00	38,881,686.00-	
550 COURT COST			
EMPLOYMENT COMMISSION	0.00	9,052.07-	
564 INSURANCE AND DAMAGES			
EMPLOYMENT COMMISSION	0.00	62.84-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
EMPLOYMENT COMMISSION	0.00	512.87-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
EMPLOYMENT COMMISSION	0.00	18.21-	
621 SERVICE CHARGES			
EMPLOYMENT COMMISSION	0.00	608,639.02	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
EMPLOYMENT COMMISSION	0.00	295,019.27-	
640 OTHER NON-GOVERNMENTAL RECEIPTS			
EMPLOYMENT COMMISSION	0.00	12,360.50-	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYMENT COMMISSION	0.00	2,590.47-	
TOTAL RECEIPTS	0.00	41,099,741.02-	41,099,741.02-
TOTAL NET RECEIPTS			41,099,741.02-
TOTAL			41,542,544.91-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
EXPENDITURES:		
001 SALARIES AND WAGES		
EMPLOYMENT COMMISSION	272.28	32,603,438.51
002 PROFESSIONAL SERVICES AND FEES		
EMPLOYMENT COMMISSION	0.00	949.00
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	1,909,020.39
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	1,472,355.78
010 PRINTING AND OFFICE SUPPLIES		
EMPLOYMENT COMMISSION	0.00	205,465.03

## FUND 026 UNEMPLOYMENT COMPENSATION ADMIN FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
011 GASOLINE OIL LUB WASH AND GREASE EMPLOYMENT COMMISSION	0.00	4,040.98	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS EMPLOYMENT COMMISSION	0.00	34.87	
016 OTHER SUPPLIES AND MATERIALS EMPLOYMENT COMMISSION	0.00	353,241.59	
C20 POSTAGE EMPLOYMENT COMMISSION	0.00	9,000.00	
021 UTILITIES TELEPHONE AND TELEGRAPH EMPLOYMENT COMMISSION	1,048.99	835,784.24	
022 TRANSPORTATION OF THINGS EMPLOYMENT COMMISSION	0.00	30,796.22	
023 REPAIRS TO BUILDINGS CONTRACT EMPLOYMENT COMMISSION	0.00	31,409.38	
024 REPAIRS OTHER CONTRACT EMPLOYMENT COMMISSION	0.00	12,102.68	
025 TRAVEL EXPENSE EMPLOYMENT COMMISSION	0.00	831,508.89	
026 RENTS EMPLOYMENT COMMISSION	0.00	1,419,116.02	
027 SURETY BOND PREMIUMS EMPLOYMENT COMMISSION	39.00	378.00	
028 OTHER OPERATING EXPENSES EMPLOYMENT COMMISSION	1,230.20	790,885.75	
060 EQUIPMENT AND FURNITURE INVENTORY EMPLOYMENT COMMISSION	0.00	63,848.31	
061 OTHER EQUIPMENT AND FURNITURE EMPLOYMENT COMMISSION	0.00	371,634.67	
062 LIBRARY BOOKS EMPLOYMENT COMMISSION	0.00	10,920.63	
068 BLDG PURCHASED CONST & REMODELED EMPLOYMENT COMMISSION	0.00	2,602.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES EMPLOYMENT COMMISSION	0.00	207,062.48	
999 EXPENDITURE REFUNDS APPLIED EMPLOYMENT COMMISSION	0.00	100,269.95	
TOTAL EXPENDITURES	2,590.47	41,268,456.44	41,265,865.97
NET CASH BALANCE, AUGUST 31, 1972			276,678.94-

FUND 027 OLD AGE ASSISTANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				0.00
RECEIPTS:		REFUNDS PAID	GROSS TOTAL	
626 DEPT TRANS-APPRO & FUND TRANSFERS		RECEIPTS	RECEIPTS	
DEPARTMENT OF PUBLIC WELFARE				
650 UNAPPROPRIATED FROM FUND 120		0.00	50,000,000.00	
DEPARTMENT OF PUBLIC WELFARE		0.00	50,000,000.00-	
TOTAL RECEIPTS		0.00	0.00	0.00
TOTAL NET RECEIPTS				0.00
TOTAL				0.00
EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL	
		EXPENDITURES	EXPENDITURES	
TOTAL EXPENDITURES		0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972				0.00

FUND 029 TRAFFIC SAFETY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

3,134,564.80-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530 FEDERAL GRANTS			
GOVERNOR-EXECUTIVE	0.00	50,984.48-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
GOVERNOR-EXECUTIVE	0.00	3,600,000.00-	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	346.60-	
TOTAL RECEIPTS	0.00	3,651,331.08-	3,651,331.08-
TOTAL NET RECEIPTS			3,651,331.08-
TOTAL			6,785,895.88-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
005 EMPLOYEES RETIREMENT MATCHING			
EMPLOYEES RETIREMENT SYSTEM	346.60	345.00	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	56.67	
016 OTHER SUPPLIES AND MATERIALS			
GOVERNOR-EXECUTIVE	0.00	20.32	
025 TRAVEL EXPENSE			
GOVERNOR-EXECUTIVE	0.00	723.07	
026 RENTS			
GOVERNOR-EXECUTIVE	0.00	317.86	
028 OTHER OPERATING EXPENSES			
GOVERNOR-EXECUTIVE	0.00	54,127.98	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES			
GOVERNOR-EXECUTIVE	0.00	18,548.14	
044 GRANTS-IN-AID VARIOUS			
GOVERNOR-EXECUTIVE	0.00	49,203.34	
045 GRANTS TO COUNTIES			
GOVERNOR-EXECUTIVE	0.00	51,837.00	
046 GRANTS TO CITIES			
GOVERNOR-EXECUTIVE	0.00	109,277.72	
060 EQUIPMENT AND FURNITURE INVENTORY			
GOVERNOR-EXECUTIVE	0.00	68.54	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
GOVERNOR-EXECUTIVE	0.00	6,500,728.58	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
GOVERNOR-EXECUTIVE	0.00	641.66	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	346.60	
TOTAL EXPENDITURES	346.60	6,786,242.48	6,785,895.88

NET CASH BALANCE, AUGUST 31, 1972

0.00



## FUND 030 EDUCATION AGENCY DRIVER EDUCATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

454,826.10-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY	0.00	29,372.07-	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS EDUCATION AGENCY	0.00	4,538,441.91-	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	19,325.72-	
TOTAL RECEIPTS	0.00	4,587,139.70-	4,587,139.70-
TOTAL NET RECEIPTS			4,587,139.70-
TOTAL			5,041,965.80-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES TEXAS EDUCATION AGENCY	0.00	47,700.00	
028 OTHER OPERATING EXPENSES TEXAS EDUCATION AGENCY	0.00	17,357.81	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY	690.89	2,689,605.50	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES TEXAS EDUCATION AGENCY	18,634.83	422,059.35	
096 OPERATING FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	87,475.39	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	19,325.72	
TOTAL EXPENDITURES	19,325.72	3,283,523.77	3,264,198.05

NET CASH BALANCE, AUGUST 31, 1972

1,777,767.75-

## FUND 031 TEXAS PARKS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,902,824.80-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
074 CIGARETTE TAX & PENALTY AND INTEREST PARKS AND WILD LIFE DEPARTMENT	0.00	33,098.11-	
626 DEPT TRANS-APPRU & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	71,309.00	
650 UNAPPROPRIATED FROM FUND 120 PARKS AND WILD LIFE DEPARTMENT	0.00	12,094,326.42-	
TOTAL RECEIPTS	0.00	12,056,115.53-	12,056,115.53-
TOTAL NET RECEIPTS			12,056,115.53-
TOTAL			13,958,940.33-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	373,768.18
002 PROFESSIONAL SERVICES AND FEES PARKS AND WILD LIFE DEPARTMENT	0.00	89,490.37
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	21,100.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	15,591.45
010 PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	586.06
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	0.00	956.56
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	0.00	13,834.93
020 POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	266.05
021 UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	14.32
028 OTHER OPERATING EXPENSES PARKS AND WILD LIFE DEPARTMENT	0.00	100,997.91
060 EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	19,479.57
066 LAND PURCHASED PARKS AND WILD LIFE DEPARTMENT	0.00	1,234,647.69
067 LAND IMPROVEMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	229,529.04
068 BLDG PURCHASED CONST & REMODELED PARKS AND WILD LIFE DEPARTMENT	0.00	46,632.55
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	4,620.30
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV PARKS AND WILD LIFE DEPARTMENT	0.00	2,488.84

## FUND 031 TEXAS PARKS FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

2,154,003.82

2,154,003.82

NET CASH BALANCE, AUGUST 31, 1972

11,804,936.51-

## FUND 032 YOUTH COUNCIL MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,517.37-

## RECEIPTS:

440 MINERAL LEASE BONUS & PROSPECT RENTAL  
YOUTH COUNCILREFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

0.00

2,899.18-

TOTAL RECEIPTS

0.00

2,899.18-

2,899.18-

TOTAL NET RECEIPTS

2,899.18-

TOTAL

4,416.55-

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

4,416.55-

## FUND 033 SANITARIANS REGISTRATION AND LICENSE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

544.12-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
226 OTHER LICENSES PERMITS & REG FEES DEPARTMENT OF HEALTH	0.00	5,015.50-	
620 UNEXPENDED BALANCES DEPARTMENT OF HEALTH	0.00	72.41	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	19.61-	
TOTAL RECEIPTS	0.00	4,962.70-	4,962.70-
TOTAL NET RECEIPTS			4,962.70-
TOTAL			5,506.82-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
001 SALARIES AND WAGES DEPARTMENT OF HEALTH	0.00	2,904.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	19.61	173.90	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	150.19	
020 POSTAGE DEPARTMENT OF HEALTH	0.00	175.00	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF HEALTH	0.00	89.10	
025 TRAVEL EXPENSE DEPARTMENT OF HEALTH	0.00	472.30	
028 OTHER OPERATING EXPENSES DEPARTMENT OF HEALTH	0.00	16.08	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF HEALTH	0.00	289.10	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	19.61	
TOTAL EXPENDITURES	19.61	4,289.28	4,269.67

NET CASH BALANCE, AUGUST 31, 1972

1,237.15-

## FUND 034 OPTOMETRY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

30,657.87-

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES OPTOMETRY BOARD	0.00	62,292.50-	
621 SERVICE CHARGES OPTOMETRY BOARD	0.00	4,700.00	
626 DEPT TRANS-APPRO & FUND TRANSFERS OPTOMETRY BOARD	0.00	240.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	10.50-	
TOTAL RECEIPTS	0.00	57,363.00-	57,363.00-
TOTAL NET RECEIPTS			57,363.00-
TOTAL			88,020.87-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES
001 SALARIES AND WAGES OPTOMETRY BOARD	0.00	9,836.85
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	10.50	271.60
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	372.19
010 PRINTING AND OFFICE SUPPLIES OPTOMETRY BOARD	0.00	437.07
016 OTHER SUPPLIES AND MATERIALS OPTOMETRY BOARD	0.00	9.52
020 POSTAGE OPTOMETRY BOARD	0.00	532.00
021 UTILITIES TELEPHONE AND TELEGRAPH OPTOMETRY BOARD	0.00	4,028.51
025 TRAVEL EXPENSE OPTOMETRY BOARD	0.00	6,090.12
026 RENTS OPTOMETRY BOARD	0.00	2,494.00
027 SURETY BOND PREMIUMS OPTOMETRY BOARD	0.00	50.00
028 OTHER OPERATING EXPENSES OPTOMETRY BOARD	0.00	2,589.27
043 GRANTS SENIOR COLLEGES & UNIVERSITIES OPTOMETRY BOARD	0.00	9,660.00
060 EQUIPMENT AND FURNITURE INVENTORY OPTOMETRY BOARD	0.00	972.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES OPTOMETRY BOARD	0.00	5.11
096 OPERATING FUND TRANSFERS OPTOMETRY BOARD	0.00	2,500.00
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	10.50

## FUND 034 OPTOMETRY FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	10.50	39,858.74	39,848.24
NET CASH BALANCE, AUGUST 31, 1972			48,172.63-

## FUND 035 VETERINARY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

39,138.37-

## RECEIPTS:

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES			
BOARD OF VETERINARY EXAMINERS	0.00	52,231.00-	
423 PUBLICATION AND ADVERTISING SALES			
BOARD OF VETERINARY EXAMINERS	0.00	130.00-	
621 SERVICE CHARGES			
BOARD OF VETERINARY EXAMINERS	0.00	475.96	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	19.50-	
TOTAL RECEIPTS	0.00	51,904.54-	51,904.54-
TOTAL NET RECEIPTS			51,904.54-
TOTAL			91,042.91-

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES			
BOARD OF VETERINARY EXAMINERS	0.00	28,736.00	
005 EMPLOYEES RETIREMENT MATCHING			
EMPLOYEES RETIREMENT SYSTEM	19.50	1,573.80	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	1,258.14	
010 PRINTING AND OFFICE SUPPLIES			
BOARD OF VETERINARY EXAMINERS	0.00	1,807.37	
016 OTHER SUPPLIES AND MATERIALS			
BOARD OF VETERINARY EXAMINERS	0.00	485.73	
020 POSTAGE			
BOARD OF VETERINARY EXAMINERS	0.00	1,500.00	
021 UTILITIES TELEPHONE AND TELEGRAPH			
BOARD OF VETERINARY EXAMINERS	0.00	937.37	
025 TRAVEL EXPENSE			
BOARD OF VETERINARY EXAMINERS	0.00	10,757.56	
026 RENTS			
BOARD OF VETERINARY EXAMINERS	0.00	1,439.00	
028 OTHER OPERATING EXPENSES			
BOARD OF VETERINARY EXAMINERS	0.00	706.89	
060 EQUIPMENT AND FURNITURE INVENTORY			
BOARD OF VETERINARY EXAMINERS	0.00	473.54	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
BOARD OF VETERINARY EXAMINERS	0.00	16.02	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	19.50	
TOTAL EXPENDITURES	19.50	49,710.92	49,691.42

NET CASH BALANCE, AUGUST 31, 1972

41,351.49-



FUND 036 INSURANCE COMMISSION OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

523,639.75-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES BOARD OF INSURANCE	0.00	7,361.67-	
420 MACHINERY AND EQUIPMENT SALES BOARD OF INSURANCE	0.00	5,020.05-	
423 PUBLICATION AND ADVERTISING SALES BOARD OF INSURANCE	0.00	61,125.79-	
426 OTHER SALES BOARD OF INSURANCE	0.00	867.52-	
563 FORFEITURES BOARD OF INSURANCE	0.00	8.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION BOARD OF INSURANCE	0.00	40.50-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	402,000.00	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	115,211.04	
625 DEPT TRANS-SALES OF SUPPLIES & SER BOARD OF INSURANCE	0.00	7,188.44-	
630 OPERATION FUND TRANSFERS BOARD OF INSURANCE	0.00	7,354,993.00-	
999 EXPENDITURE REFUNDS APPLIED BOARD OF INSURANCE	0.00	256.59-	
TOTAL RECEIPTS	0.00	6,919,650.52-	6,919,650.52-
TOTAL NET RECEIPTS			6,919,650.52-
TOTAL			7,443,290.27-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF INSURANCE	0.00	4,679,602.03	
002 PROFESSIONAL SERVICES AND FEES BOARD OF INSURANCE	0.00	3,731.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	286,343.08	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	194,195.69	
010 PRINTING AND OFFICE SUPPLIES BOARD OF INSURANCE	0.00	71,492.26	
011 GASOLINE OIL LUB WASH AND GREASE BOARD OF INSURANCE	0.00	92.74	
016 OTHER SUPPLIES AND MATERIALS BOARD OF INSURANCE	0.00	29,032.04	
020 POSTAGE BOARD OF INSURANCE	142.83	90,630.00	
021 UTILITIES TELEPHONE AND TELEGRAPH BOARD OF INSURANCE	6.51	4,887.48	

## FUND 036 INSURANCE COMMISSION OPERATING FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS			
BOARD OF INSURANCE	0.00	2,175.86	
024 REPAIRS OTHER CONTRACT			
BOARD OF INSURANCE	0.00	2,305.65	
025 TRAVEL EXPENSE			
BOARD OF INSURANCE	21.00	426,798.50	
026 RENTS			
BOARD OF INSURANCE	0.00	177,199.55	
028 OTHER OPERATING EXPENSES			
EMPLOYEES RETIREMENT SYSTEM	0.00	8,047.35	
BOARD OF INSURANCE	0.00	100,859.25	
060 EQUIPMENT AND FURNITURE INVENTORY			
BOARD OF INSURANCE	0.00	51,492.51	
062 LIBRARY BOOKS			
BOARD OF INSURANCE	86.25	7,705.46	
068 BLDG PURCHASED CONST & REMODELED			
BOARD OF INSURANCE	0.00	1,590.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
BOARD OF INSURANCE	0.00	2,355.03	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
BOARD OF INSURANCE	0.00	42,528.08	
999 EXPENDITURE REFUNDS APPLIED			
BOARD OF INSURANCE	0.00	256.59	
TOTAL EXPENDITURES	256.59	6,183,320.15	6,183,063.56
NET CASH BALANCE, AUGUST 31, 1972			1,260,226.71-

FUND 037 FEDERAL CHILD WELFARE SERVICE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971 644,008.60-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF PUBLIC WELFARE	0.00	16,421.78-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	1,651,206.23-	
TOTAL RECEIPTS	0.00	1,667,628.01-	1,667,628.01-
TOTAL NET RECEIPTS			1,667,628.01-
TOTAL			2,311,636.61-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972 2,311,636.61-

## FUND 038 CENTRAL EDUCATION AGENCY PROGRAM FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

75,082.06-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS EDUCATION AGENCY	0.00	89,046.27-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	95,484,504.13-	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	1,009,698.94-	
TOTAL RECEIPTS	0.00	96,583,249.34-	96,583,249.34-
TOTAL NET RECEIPTS			96,583,249.34-
TOTAL			96,658,331.40-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY	1,009,698.94	96,388,517.48	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES TEXAS EDUCATION AGENCY	0.00	10,886.00	
044 GRANTS-IN-AID VARIOUS TEXAS EDUCATION AGENCY	0.00	184,821.11	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	1,009,698.94	
TOTAL EXPENDITURES	1,009,698.94	97,593,923.53	96,584,224.59

NET CASH BALANCE, AUGUST 31, 1972

74,106.81-

## FUND 039 COMMODITY DISTRIBUTION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

865,403.45-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
306 EXAMINATION AND AUDIT FEES DEPARTMENT OF PUBLIC WELFARE	0.00	763,627.05-	
443 OTHER RENTALS LEASES AND EASEMENTS DEPARTMENT OF PUBLIC WELFARE	0.00	5.10	
530 FEDERAL GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	3,581,879.94-	
531 COUNTY AND CITY GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	1,465,208.76-	
625 DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF PUBLIC WELFARE	0.00	19,987.99-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	2,613.89-	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	465.46-	
EMPLOYEES RETIREMENT SYSTEM	0.00	417.50-	
TOTAL RECEIPTS	0.00	5,834,195.49-	5,834,195.49-
TOTAL NET RECEIPTS			5,834,195.49-
TOTAL			6,699,598.94-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF PUBLIC WELFARE	461.26	2,842,296.07
002 PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC WELFARE	0.00	10,381.91
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	417.50	162,000.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	141,233.83
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC WELFARE	0.00	14,096.62
020 POSTAGE DEPARTMENT OF PUBLIC WELFARE	0.00	22,178.51
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC WELFARE	0.20	48,952.04
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC WELFARE	0.00	181,999.93
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC WELFARE	0.00	1,730.94
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC WELFARE	4.00	109,101.01
026 RENTS DEPARTMENT OF PUBLIC WELFARE	0.00	107,643.38
027 SURETY BOND PREMIUMS DEPARTMENT OF PUBLIC WELFARE	0.00	4,049.74
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC WELFARE	0.00	1,834,667.44

FUND 039 COMMODITY DISTRIBUTION FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC WELFARE	0.00	13,050.60	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	8,332.85	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV DEPARTMENT OF PUBLIC WELFARE	0.00	1,500.92	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	465.46	
EMPLOYEES RETIREMENT SYSTEM	0.00	417.50	
<b>TOTAL EXPENDITURES</b>	<b>882.96</b>	<b>5,504,098.75</b>	<b>5,503,215.79</b>
<b>NET CASH BALANCE, AUGUST 31, 1972</b>			<b>1,196,383.15-</b>

## FUND 040 BARBER EXAMINERS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

35,303.88-

	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
RECEIPTS:			
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF BARBER EXAMINERS	0.00	194,084.00-	
621 SERVICE CHARGES BOARD OF BARBER EXAMINERS	0.00	737.87	
TOTAL RECEIPTS	0.00	193,346.13-	193,346.13-
TOTAL NET RECEIPTS			193,346.13-
TOTAL			228,650.01-

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
EXPENDITURES:			
001 SALARIES AND WAGES BOARD OF BARBER EXAMINERS	0.00	133,297.60	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	7,486.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	6,398.27	
010 PRINTING AND OFFICE SUPPLIES BOARD OF BARBER EXAMINERS	0.00	1,737.63	
016 OTHER SUPPLIES AND MATERIALS BOARD OF BARBER EXAMINERS	0.00	6.25	
020 POSTAGE BOARD OF BARBER EXAMINERS	0.00	4,410.00	
025 TRAVEL EXPENSE BOARD OF BARBER EXAMINERS	0.00	61,583.50	
026 RENTS BOARD OF BARBER EXAMINERS	0.00	1,652.00	
027 SURETY BOND PREMIUMS BOARD OF BARBER EXAMINERS	0.00	184.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	412.50	
BOARD OF BARBER EXAMINERS	0.00	1,801.71	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BOARD OF BARBER EXAMINERS	0.00	88.45	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF BARBER EXAMINERS	0.00	1,995.33	
TOTAL EXPENDITURES	0.00	221,053.24	221,053.24

NET CASH BALANCE, AUGUST 31, 1972

7,596.77-

## FUND 041 BOARD OF WATER ENGINEERS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

231,219.90-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530 FEDERAL GRANTS			
WATER DEVELOPMENT BOARD	0.00	236,628.17-	
531 COUNTY AND CITY GRANTS			
WATER DEVELOPMENT BOARD	0.00	113,782.50-	
532 OTHER POLITICAL SUB-DIVISION GRANTS			
WATER DEVELOPMENT BOARD	0.00	231,363.00-	
540 OTHER DONATIONS AND GRANTS			
WATER DEVELOPMENT BOARD	0.00	20,335.50-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
WATER DEVELOPMENT BOARD	0.00	97,799.30-	
TOTAL RECEIPTS	0.00	699,908.47-	699,908.47-
TOTAL NET RECEIPTS			699,908.47-
TOTAL			931,128.37-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES			
WATER DEVELOPMENT BOARD	0.00	293,203.23	
010 PRINTING AND OFFICE SUPPLIES			
WATER DEVELOPMENT BOARD	0.00	4.96	
016 OTHER SUPPLIES AND MATERIALS			
WATER DEVELOPMENT BOARD	0.00	9,762.29	
024 REPAIRS OTHER CONTRACT			
WATER DEVELOPMENT BOARD	0.00	35.75	
028 OTHER OPERATING EXPENSES			
WATER DEVELOPMENT BOARD	0.00	350,849.55	
060 EQUIPMENT AND FURNITURE INVENTORY			
WATER DEVELOPMENT BOARD	0.00	45,306.74	
TOTAL EXPENDITURES	0.00	699,162.52	699,162.52

NET CASH BALANCE, AUGUST 31, 1972

231,965.85-



FUND 044 PERMANENT SCHOOL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

6,952,293.44-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
400 PRINCIPAL ON LAND SALES TEXAS EDUCATION AGENCY	0.00	1,553,476.86-	
402 OIL AND GAS ROYALTIES TEXAS EDUCATION AGENCY	0.00	28,686,754.14-	
403 OTHER ROYALTIES TEXAS EDUCATION AGENCY	0.00	28,604.65-	
404 SAND SHELL AND GRAVEL SALES TEXAS EDUCATION AGENCY	0.00	12,233.71-	
440 MINERAL LEASE BONUS & PROSPECT RENTAL TEXAS EDUCATION AGENCY	0.00	9,460,850.66-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE TEXAS EDUCATION AGENCY	0.00	3,650,152.22-	
601 SALE / REDEMP OF INV; CITY CNTY & DIST BONDS TEXAS EDUCATION AGENCY	0.00	4,870,191.00-	
603 SALE / REDEMP OF INV; CORPORATE SECURITIES TEXAS EDUCATION AGENCY	0.00	134,000.00-	
606 SALE OF CORPORATE STOCK TEXAS EDUCATION AGENCY	0.00	7,348,742.17-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES TEXAS EDUCATION AGENCY	0.00	18,120,000.00-	
TOTAL RECEIPTS	0.00	73,865,005.41-	73,865,005.41-
TOTAL NET RECEIPTS			73,865,005.41-
TOTAL			80,817,303.85-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
075 PURCHASE OF CORPORATE BONDS TEXAS EDUCATION AGENCY	0.00	30,300,000.00	
076 PURCHASE OF CORPORATE STOCK TEXAS EDUCATION AGENCY	0.00	47,349,234.44	
083 DISCOUNTS ON INVESTMENTS TEXAS EDUCATION AGENCY	0.00	223,974.59	
085 PREMIUMS ON INVESTMENTS TEXAS EDUCATION AGENCY	0.00	154,505.00	
TOTAL EXPENDITURES	0.00	78,027,714.03	78,027,714.03

NET CASH BALANCE, AUGUST 31, 1972

2,789,589.82-

## FUND 045 PERMANENT UNIVERSITY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

492,391.67-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
400 PRINCIPAL ON LAND SALES UNIVERSITY OF TEXAS AT AUSTIN	0.00	57,630.00-	
402 OIL AND GAS ROYALTIES UNIVERSITY OF TEXAS AT AUSTIN	0.00	19,516,590.53-	
403 OTHER ROYALTIES UNIVERSITY OF TEXAS AT AUSTIN	0.00	132,043.48-	
440 MINERAL LEASE BONUS & PROSPECT RENTAL UNIVERSITY OF TEXAS AT AUSTIN	0.00	5,397,221.31-	
443 OTHER RENTALS LEASES AND EASEMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	25,807.96-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE UNIVERSITY OF TEXAS AT AUSTIN	0.00	9,973,532.76-	
603 SALE / REDEMP OF INV; CORPORATE SECURITIES UNIVERSITY OF TEXAS AT AUSTIN	0.00	122,042,810.00-	
606 SALE OF CORPORATE STOCK UNIVERSITY OF TEXAS AT AUSTIN	0.00	16,918,100.19-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES UNIVERSITY OF TEXAS AT AUSTIN	0.00	22,990,000.00-	
608 SALE / REDEMP OF INV; NOTES & OTHERS UNIVERSITY OF TEXAS AT AUSTIN	0.00	1,813,883.23-	
626 DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF TEXAS AT AUSTIN	0.00	31.25-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED UNIVERSITY OF TEXAS AT AUSTIN	0.00	12,139.54	
TOTAL RECEIPTS	0.00	198,855,511.17-	198,855,511.17-
TOTAL NET RECEIPTS			198,855,511.17-
TOTAL			199,347,902.84-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES UNIVERSITY OF TEXAS AT AUSTIN	0.00	20,800,000.00	
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT UNIVERSITY OF TEXAS AT AUSTIN	0.00	21,450,407.23	
075 PURCHASE OF CORPORATE BONDS UNIVERSITY OF TEXAS AT AUSTIN	0.00	108,347,800.00	
076 PURCHASE OF CORPORATE STOCK UNIVERSITY OF TEXAS AT AUSTIN	0.00	53,266,374.17	
083 DISCOUNTS ON INVESTMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	4,060,027.16-	
085 PREMIUMS ON INVESTMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	961,397.33-	

## FUND 045 PERMANENT UNIVERSITY FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	198,843,156.91	198,843,156.91
NET CASH BALANCE, AUGUST 31, 1972			504,745.93-

## FUND 046 ENDOWMENT FUND UT MEDICAL BRANCH

NET CASH BALANCE, SEPTEMBER 1, 1971

62.54-

## RECEIPTS:

TOTAL RECEIPTS

REFUNDS PAID  
RECEIPTS

0.00

GROSS TOTAL  
RECEIPTS

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

62.54-

## EXPENDITURES:

TOTAL EXPENDITURES

REFUNDS RECEIVED  
EXPENDITURES

0.00

GROSS TOTAL  
EXPENDITURES

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

62.54-

## FUND 047 A &amp; M UNIV AVAILABLE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

11,819,944.95-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES			
A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,306.00-	
500 INTEREST ON STATE DEPOSITS			
A & M UNIVERSITY MAIN UNIVERSITY	0.00	257,834.51-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS			
A & M UNIVERSITY MAIN UNIVERSITY	0.00	11,977.50-	
563 FORFEITURES			
A & M UNIVERSITY MAIN UNIVERSITY	0.00	110.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
A & M UNIVERSITY MAIN UNIVERSITY	0.00	5,541,665.94-	
999 EXPENDITURE REFUNDS APPLIED			
A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,230.52-	
TOTAL RECEIPTS	0.00	5,821,124.47-	5,821,124.47-
TOTAL NET RECEIPTS			5,821,124.47-
TOTAL			17,641,069.42-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
A & M UNIVERSITY MAIN UNIVERSITY	631.38	44,968.67
002 PROFESSIONAL SERVICES AND FEES		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,407.78
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	770.93
010 PRINTING AND OFFICE SUPPLIES		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,012.97
011 GASOLINE OIL LUB WASH AND GREASE		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,082.17
013 CLOTHING AND DRYGOODS FOR PERSONS		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	259.54
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	31,156.50
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	37,160.55
016 OTHER SUPPLIES AND MATERIALS		
A & M UNIVERSITY MAIN UNIVERSITY	1,052.43	96,353.69
020 POSTAGE		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	275.00
021 UTILITIES TELEPHONE AND TELEGRAPH		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	31,405.81
022 TRANSPORTATION OF THINGS		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,423.83
024 REPAIRS OTHER CONTRACT		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	4,189.07
025 TRAVEL EXPENSE		
A & M UNIVERSITY MAIN UNIVERSITY	0.00	34,388.95

## FUND 047 A &amp; M UNIV AVAILABLE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
026 RENTS A & M UNIVERSITY MAIN UNIVERSITY	0.00	21,079.79	
028 OTHER OPERATING EXPENSES A & M UNIVERSITY MAIN UNIVERSITY	0.00	54,667.80	
060 EQUIPMENT AND FURNITURE INVENTORY A & M UNIVERSITY MAIN UNIVERSITY	153.96	752,784.03	
062 LIBRARY BOOKS A & M UNIVERSITY MAIN UNIVERSITY	0.00	80,432.67	
067 LAND IMPROVEMENTS A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,381.00	
068 BLDG PURCHASED CONST & REMODELED A & M UNIVERSITY MAIN UNIVERSITY	6,392.75	7,789,189.63	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES A & M UNIVERSITY MAIN UNIVERSITY	0.00	349.10	
999 EXPENDITURE REFUNDS APPLIED A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,230.52	
TOTAL EXPENDITURES	8,230.52	9,003,970.60	8,995,740.08
NET CASH BALANCE, AUGUST 31, 1972			8,645,329.34-

## FUND 048 PERMANENT BLIND INSTITUTE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

254.40-

## RECEIPTS:

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

0.00

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

254.40-

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

254.40-

## FUND 049 PERMANENT DEAF &amp; DUMB INSTITUTE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

829.82-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES TREASURER	0.00	4,000.00-	
TOTAL RECEIPTS	0.00	4,000.00-	4,000.00-
TOTAL NET RECEIPTS			4,000.00-
TOTAL			4,829.82-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES TREASURER	0.00	4,000.00	
085 PREMIUMS ON INVESTMENTS TREASURER	0.00	7.12	
TOTAL EXPENDITURES	0.00	4,007.12	4,007.12

NET CASH BALANCE, AUGUST 31, 1972

822.70-



## FUND 050 PERMANENT LUNATIC ASYLUM FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

435.77-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES TREASURER	0.00	12,000.00-	
TOTAL RECEIPTS	0.00	12,000.00-	12,000.00-
TOTAL NET RECEIPTS			12,000.00-
TOTAL			12,435.77-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES TREASURER	0.00	12,000.00	
085 PREMIUMS ON INVESTMENTS TREASURER	0.00	16.54	
TOTAL EXPENDITURES	0.00	12,016.54	12,016.54

NET CASH BALANCE, AUGUST 31, 1972

419.23-

## FUND 051 PERMANENT ORPHANS HOME FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

595.24-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES TREASURER	0.00	10,000.00-	
TOTAL RECEIPTS	0.00	10,000.00-	10,000.00-
TOTAL NET RECEIPTS			10,000.00-
TOTAL			10,595.24-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES TREASURER	0.00	10,000.00	
085 PREMIUMS ON INVESTMENTS TREASURER	0.00	14.19	
TOTAL EXPENDITURES	0.00	10,014.19	10,014.19

NET CASH BALANCE, AUGUST 31, 1972

581.05-

FUND 052 VETERANS LAND BOARD FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

378,395.49-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD	0.00	296,625.81-	
626 DEPT TRANS-APPRD & FUND TRANSFERS VETERANS LAND BOARD	0.00	2,500.00	
TOTAL RECEIPTS	0.00	294,125.81-	294,125.81-
TOTAL NET RECEIPTS			294,125.81-
TOTAL			672,521.30-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES VETERANS LAND BOARD	0.00	300,519.83	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	17,500.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	13,248.13	
096 OPERATING FUND TRANSFERS VETERANS LAND BOARD	0.00	23,040.00	
TOTAL EXPENDITURES	0.00	354,307.96	354,307.96

NET CASH BALANCE, AUGUST 31, 1972

318,213.34-

## FUND 053 SCHOOL BUS REVOLVING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

218,616.00-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
840 OTHER NON-GOVERNMENTAL RECEIPTS BOARD OF CONTROL	0.00	14,091,163.06-	
TOTAL RECEIPTS	0.00	14,091,163.06-	14,091,163.06-
TOTAL NET RECEIPTS			14,091,163.06-
TOTAL			14,309,779.06-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
093 MISCELLANEOUS NON GOV EXPENDITURES BOARD OF CONTROL	0.00	14,209,449.06	
TOTAL EXPENDITURES	0.00	14,209,449.06	14,209,449.06

NET CASH BALANCE, AUGUST 31, 1972

100,330.00-

## FUND 054 INSURANCE EXAMINATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

421,643.45-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
306 EXAMINATION AND AUDIT FEES BOARD OF INSURANCE	0.00	1,116,922.99-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	587,989.44-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	75,000.00	
TOTAL RECEIPTS	0.00	1,629,912.43-	1,629,912.43-
TOTAL NET RECEIPTS			1,629,912.43-
TOTAL			2,051,555.88-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	1,760,000.00	
TOTAL EXPENDITURES	0.00	1,760,000.00	1,760,000.00

NET CASH BALANCE, AUGUST 31, 1972

291,555.88-

FUND 055 MEDICAL REGISTRATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

215,646.00-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF MEDICAL EXAMINERS	0.00	217,170.00-	
621 SERVICE CHARGES BOARD OF MEDICAL EXAMINERS	0.00	16,900.00	
626 DEPT TRANS-APPRO & FUND TRANSFERS BOARD OF MEDICAL EXAMINERS	0.00	2,670.00	
TOTAL RECEIPTS	0.00	197,600.00-	197,600.00-
TOTAL NET RECEIPTS			197,600.00-
TOTAL			413,246.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF MEDICAL EXAMINERS	0.00	105,302.84	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	6,571.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	4,498.19	
010 PRINTING AND OFFICE SUPPLIES BOARD OF MEDICAL EXAMINERS	0.00	4,760.62	
016 OTHER SUPPLIES AND MATERIALS BOARD OF MEDICAL EXAMINERS	0.00	43.19	
020 POSTAGE BOARD OF MEDICAL EXAMINERS	0.00	8,240.00	
021 UTILITIES TELEPHONE AND TELEGRAPH BOARD OF MEDICAL EXAMINERS	0.00	3,675.93	
025 TRAVEL EXPENSE BOARD OF MEDICAL EXAMINERS	0.00	18,795.05	
026 RENTS BOARD OF MEDICAL EXAMINERS	0.00	16,659.38	
028 OTHER OPERATING EXPENSES BOARD OF MEDICAL EXAMINERS	0.00	2,764.56	
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF MEDICAL EXAMINERS	0.00	152.18	
096 OPERATING FUND TRANSFERS BOARD OF MEDICAL EXAMINERS	0.00	24,498.00	
TOTAL EXPENDITURES	0.00	195,960.94	195,960.94

NET CASH BALANCE, AUGUST 31, 1972

217,285.06-

FUND 056 PROFESSIONAL ENGINEERS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

130,432.34-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	320,590.26-	
420 MACHINERY AND EQUIPMENT SALES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	4,055.60-	
621 SERVICE CHARGES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	34,040.55	
625 DEPT TRANS-SALES OF SUPPLIES & SER BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	275.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	1,750.00	
TOTAL RECEIPTS	0.00	289,130.31-	289,130.31-
TOTAL NET RECEIPTS			289,130.31-
TOTAL			419,562.65-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	127,037.19	
002 PROFESSIONAL SERVICES AND FEES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	17,711.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	7,695.32	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	5,628.00	
010 PRINTING AND OFFICE SUPPLIES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	15,162.88	
016 OTHER SUPPLIES AND MATERIALS BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	2,226.40	
020 POSTAGE BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	21,605.00	
022 TRANSPORTATION OF THINGS BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	3,058.69	
025 TRAVEL EXPENSE BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	9,259.42	
026 RENTS BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	11,542.66	
027 SURETY BOND PREMIUMS BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	145.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	250.00	
BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	7,428.04	
060 EQUIPMENT AND FURNITURE INVENTORY BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	17,365.06	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	14,902.70	
096 OPERATING FUND TRANSFERS BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	0.00	17,207.00	

## FUND 056 PROFESSIONAL ENGINEERS FUND

## EXPENDITURES:

221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV  
BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

0.00

2,676.98

TOTAL EXPENDITURES

0.00

280,901.34

280,901.34

NET CASH BALANCE, AUGUST 31, 1972

138,661.31-



## FUND 057 COUNTY &amp; ROAD DISTRICT HIGHWAY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

7,650,562.78-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS			
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	108,095.62-	
621 SERVICE CHARGES			
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	8,000.00	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	16,475.00	
640 OTHER NON-GOVERNMENTAL RECEIPTS			
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	11,232,616.06-	
655 UNAPPROPRIATED FROM FUND 060			
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	7,300,000.00-	
TOTAL RECEIPTS	0.00	18,616,236.70-	18,616,236.70-
TOTAL NET RECEIPTS			18,616,236.70-
TOTAL			26,266,799.48-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	94,916.00
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	5,699.86
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	3,348.95
010 PRINTING AND OFFICE SUPPLIES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	366.12
016 OTHER SUPPLIES AND MATERIALS		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	42.65
020 POSTAGE		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	1,320.00
024 REPAIRS OTHER CONTRACT		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	44.00
027 SURETY BOND PREMIUMS		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	395.00
028 OTHER OPERATING EXPENSES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	1,743.00
EMPLOYEES RETIREMENT SYSTEM	0.00	412.50
045 GRANTS TO COUNTIES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	7,300,000.00
051 PRINCIPAL ON OTHER INDEBTEDNESS		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	9,660.56
093 MISCELLANEOUS NON GOV EXPENDITURES		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	11,264,683.65
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	0.00	623.80

FUND 057 COUNTY & ROAD DISTRICT HIGHWAY FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

18,683,256.09

18,683,256.09

NET CASH BALANCE, AUGUST 31, 1972

7,583,543.39-

## FUND 058 FEED CONTROL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

171,730.20-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
255 OTHER INSPECTION AND CERTIFICATION FEES AGRICULTURAL EXPERIMENT STATION	0.00	687,695.45-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION AGRICULTURAL EXPERIMENT STATION	0.00	8.00-	
TOTAL RECEIPTS	0.00	687,703.45-	687,703.45-
TOTAL NET RECEIPTS			687,703.45-
TOTAL			859,433.65-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES AGRICULTURAL EXPERIMENT STATION	0.00	573,136.67
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	22,903.64
008 WORKMENS COMPENSATION TRANSFER AGRICULTURAL EXPERIMENT STATION	0.00	3,006.39
010 PRINTING AND OFFICE SUPPLIES AGRICULTURAL EXPERIMENT STATION	0.00	7,750.11
011 GASOLINE OIL LUB WASH AND GREASE AGRICULTURAL EXPERIMENT STATION	0.00	1,250.25
014 FEED FOR ANIMALS SEED AND SMALL PLANTS AGRICULTURAL EXPERIMENT STATION	0.00	40,047.14
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB AGRICULTURAL EXPERIMENT STATION	0.00	12,538.87
016 OTHER SUPPLIES AND MATERIALS AGRICULTURAL EXPERIMENT STATION	0.00	49,792.30
020 POSTAGE AGRICULTURAL EXPERIMENT STATION	0.00	853.00
021 UTILITIES TELEPHONE AND TELEGRAPH AGRICULTURAL EXPERIMENT STATION	0.00	3,930.03
024 REPAIRS OTHER CONTRACT AGRICULTURAL EXPERIMENT STATION	0.00	1,558.91
025 TRAVEL EXPENSE AGRICULTURAL EXPERIMENT STATION	0.00	4,575.16
026 RENTS AGRICULTURAL EXPERIMENT STATION	0.00	2,809.29
028 OTHER OPERATING EXPENSES AGRICULTURAL EXPERIMENT STATION	0.00	50,530.84
060 EQUIPMENT AND FURNITURE INVENTORY AGRICULTURAL EXPERIMENT STATION	0.00	16,104.31
064 LIVESTOCK AND POULTRY AGRICULTURAL EXPERIMENT STATION	0.00	32.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES AGRICULTURAL EXPERIMENT STATION	0.00	133.06

FUND 058 FEED CONTROL FUND

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

790,951.97

790,951.97

NET CASH BALANCE, AUGUST 31, 1972

68,481.68-

FUND 059 SPECIAL BOAT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,638,001.20-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	1,070.50-	
226 OTHER LICENSES PERMITS & REG FEES PARKS AND WILD LIFE DEPARTMENT	1,070.60-	1,965,523.07-	
420 MACHINERY AND EQUIPMENT SALES PARKS AND WILD LIFE DEPARTMENT	0.00	1,681.60-	
423 PUBLICATION AND ADVERTISING SALES PARKS AND WILD LIFE DEPARTMENT	0.00	5,462.77-	
530 FEDERAL GRANTS PARKS AND WILD LIFE DEPARTMENT	0.00	129,540.41-	
550 COURT COST PARKS AND WILD LIFE DEPARTMENT	0.00	1,911.80-	
551 OTHER PENALTIES PARKS AND WILD LIFE DEPARTMENT	0.00	77,027.56-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE PARKS AND WILD LIFE DEPARTMENT	0.00	4,648.01-	
621 SERVICE CHARGES PARKS AND WILD LIFE DEPARTMENT	0.00	517.70	
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	46,823.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	253.40-	
PARKS AND WILD LIFE DEPARTMENT	0.00	67.89-	
<b>TOTAL RECEIPTS</b>	<b>1,070.60-</b>	<b>2,139,846.41-</b>	<b>2,138,775.81-</b>
<b>TOTAL NET RECEIPTS</b>			<b>2,138,775.81-</b>
<b>TOTAL</b>			<b>3,776,777.01-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	149,884.96	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	253.40	13,086.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	7,276.72	
010 PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	40,168.10	
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	0.00	330.92	
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	10.75	868.89	
020 POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	30,627.54	
021 UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	125.32	
022 TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	23.35	

FUND 059 SPECIAL BOAT FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
023 REPAIRS TO BUILDINGS CONTRACT PARKS AND WILD LIFE DEPARTMENT	0.00	22,152.94	
025 TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT	0.00	1,408.50	
026 RENTS PARKS AND WILD LIFE DEPARTMENT	0.00	15,573.16	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	137.50	
060 EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	82,030.58	
067 LAND IMPROVEMENTS PARKS AND WILD LIFE DEPARTMENT	57.14	11,454.16	
078 PETTY CASH ADVANCES PARKS AND WILD LIFE DEPARTMENT	0.00	238,490.66	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	1,000.00	
096 OPERATING FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	262,850.63	
199 REVENUE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	516,481.40	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV PARKS AND WILD LIFE DEPARTMENT	0.00	1,070.60	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	667.83	
PARKS AND WILD LIFE DEPARTMENT	0.00	253.40	
		67.89	
TOTAL EXPENDITURES	321.29	1,396,036.05	1,395,714.76
NET CASH BALANCE, AUGUST 31, 1972			2,381,062.25-

## FUND 060 HIGHWAY MOTOR FUEL TAX FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

23,821,551.91-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
094 SPECIAL MOTOR FUELS TAX & PENALTY & INTEREST COMPTROLLER OF PUBLIC ACCOUNTS	2,295,179.57-	37,910,660.03-	
110 MOTOR FUEL GASOLINE TAX PENALTY & INT COMPTROLLER OF PUBLIC ACCOUNTS	5,410,179.77-	325,557,752.98-	
199 REVENUE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	7,705,359.34-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION COMPTROLLER OF PUBLIC ACCOUNTS	0.00	6,079.69-	
TOTAL RECEIPTS	7,705,359.34-	371,179,852.04-	363,474,492.70-
TOTAL NET RECEIPTS			363,474,492.70-
TOTAL			387,296,044.61-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
098 ALLOCATIONS FUND 60 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	355,315,656.44	
199 REVENUE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	7,705,359.34	
TOTAL EXPENDITURES	0.00	363,021,015.78	363,021,015.78

NET CASH BALANCE, AUGUST 31, 1972

24,275,028.83-

FUND 061 COMMISSION FOR REHABILITATION OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

625,006.61-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES COMMISSION FOR REHABILITATION	0.00	115,759.77-	
420 MACHINERY AND EQUIPMENT SALES COMMISSION FOR REHABILITATION	0.00	2,831.53-	
530 FEDERAL GRANTS COMMISSION FOR REHABILITATION	0.00	36,715,127.03-	
531 COUNTY AND CITY GRANTS COMMISSION FOR REHABILITATION	0.00	164,561.76-	
540 OTHER DONATIONS AND GRANTS COMMISSION FOR REHABILITATION	0.00	206,031.50-	
564 INSURANCE AND DAMAGES COMMISSION FOR REHABILITATION	0.00	250.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER COMMISSION FOR REHABILITATION	0.00	686,462.83-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM COMMISSION FOR REHABILITATION	0.00 0.00	181.09- 237,354.73-	
TOTAL RECEIPTS	0.00	38,128,560.24-	38,128,560.24-
TOTAL NET RECEIPTS			38,128,560.24-
TOTAL			38,753,566.85-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES COMMISSION FOR REHABILITATION	78.00	9,778,085.28	
002 PROFESSIONAL SERVICES AND FEES COMMISSION FOR REHABILITATION	11.28	330,914.10	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	181.09	256,000.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	430,644.49	
010 PRINTING AND OFFICE SUPPLIES COMMISSION FOR REHABILITATION	545.79	217,228.69	
011 GASOLINE OIL LUB WASH AND GREASE COMMISSION FOR REHABILITATION	0.00	902.74	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB COMMISSION FOR REHABILITATION	0.00	10.75	
016 OTHER SUPPLIES AND MATERIALS COMMISSION FOR REHABILITATION	0.00	136,068.29	
020 POSTAGE COMMISSION FOR REHABILITATION	7.50	181,121.30	
021 UTILITIES TELEPHONE AND TELEGRAPH COMMISSION FOR REHABILITATION	311.27	364,520.99	
022 TRANSPORTATION OF THINGS COMMISSION FOR REHABILITATION	22.30	31,446.49	
024 REPAIRS OTHER CONTRACT COMMISSION FOR REHABILITATION	58.37	12,803.61	



## FUND 061 COMMISSION FOR REHABILITATION OPERATING FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025 TRAVEL EXPENSE COMMISSION FOR REHABILITATION	12.50	559,665.97	
026 RENTS COMMISSION FOR REHABILITATION	75.00	1,123,011.00	
028 OTHER OPERATING EXPENSES COMMISSION FOR REHABILITATION	5.00	389,780.97	
048 GRANTS TO OTHERS COMMISSION FOR REHABILITATION	235,261.42	23,554,750.10	
060 EQUIPMENT AND FURNITURE INVENTORY COMMISSION FOR REHABILITATION	966.30	237,580.51	
062 LIBRARY BOOKS COMMISSION FOR REHABILITATION	0.00	431.02	
068 BLDG PURCHASED CONST & REMODELED COMMISSION FOR REHABILITATION	0.00	318.90	
078 PETTY CASH ADVANCES COMMISSION FOR REHABILITATION	0.00	4,000.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES COMMISSION FOR REHABILITATION	0.00	451,809.95	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV COMMISSION FOR REHABILITATION	0.00	2,243.49	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM COMMISSION FOR REHABILITATION	0.00 0.00	181.09 237,354.73	
TOTAL EXPENDITURES	237,535.82	38,300,874.46	38,063,338.64
NET CASH BALANCE, AUGUST 31, 1972			690,228.21-

FUND 062 COMPTROLLERS OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,427,068.48-

RECEIPTS:		REFUNDS PAID	GROSS TOTAL	
		RECEIPTS	RECEIPTS	
074	CIGARETTE TAX & PENALTY AND INTEREST COMPTROLLER OF PUBLIC ACCOUNTS	0.00	16,250.00-	
301	STORE AND EXEMPTION LICENSE FILING FEES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	260,294.00-	
420	MACHINERY AND EQUIPMENT SALES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,105.30-	
426	OTHER SALES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2,810.08-	
564	INSURANCE AND DAMAGES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	142.00-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION COMPTROLLER OF PUBLIC ACCOUNTS	0.00	14.00-	
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE COMPTROLLER OF PUBLIC ACCOUNTS	0.00	14.48-	
620	UNEXPENDED BALANCES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2,104,989.43	
625	DEPT TRANS-SALES OF SUPPLIES & SER COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,706.25-	
626	DEPT TRANS-APPRO & FUND TRANSFERS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	628,019.16-	
630	OPERATION FUND TRANSFERS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	11,042,334.41-	
651	CRUDE OIL ENFORCEMENT FROM FUND 120 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	945,619.29-	
652	NATURAL GAS ENFORCEMENT FROM FUND 120 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	583,113.91-	
655	UNAPPROPRIATED FROM FUND 060 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	3,551,896.82-	
656	REFUND FILING FEES FROM FUND 060 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	29,502.50-	
661	CIGARETTE TAX ENFORCEMENT FROM FUND 120 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	907,046.53-	
999	EXPENDITURE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	341.72-	
	EMPLOYEES RETIREMENT SYSTEM	0.00	1,386.17-	
	TOTAL RECEIPTS	0.00	15,868,667.19-	15,868,667.19-
	TOTAL NET RECEIPTS			15,868,667.19-
	TOTAL			18,295,735.67-

EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL
		EXPENDITURES	EXPENDITURES
001	SALARIES AND WAGES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	8,999,847.44
002	PROFESSIONAL SERVICES AND FEES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	221,791.00
005	EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	1,386.17	541,150.00

## FUND 062 COMPTROLLERS OPERATING FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	403,534.13	
010 PRINTING AND OFFICE SUPPLIES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	485,135.22	
011 GASOLINE OIL LUB WASH AND GREASE COMPTROLLER OF PUBLIC ACCOUNTS	0.00	64.10	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB COMPTROLLER OF PUBLIC ACCOUNTS	0.00	6.25	
016 OTHER SUPPLIES AND MATERIALS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	36,220.74	
020 POSTAGE COMPTROLLER OF PUBLIC ACCOUNTS	0.00	311,420.00	
021 UTILITIES TELEPHONE AND TELEGRAPH COMPTROLLER OF PUBLIC ACCOUNTS	3.50	62,557.35	
022 TRANSPORTATION OF THINGS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	10,090.48	
023 REPAIRS TO BUILDINGS CONTRACT COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,396.66	
024 REPAIRS OTHER CONTRACT COMPTROLLER OF PUBLIC ACCOUNTS	42.72	2,313.47	
025 TRAVEL EXPENSE COMPTROLLER OF PUBLIC ACCOUNTS	282.00	569,998.91	
026 RENTS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	722,200.40	
027 SURETY BOND PREMIUMS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	12,014.00	
028 OTHER OPERATING EXPENSES COMPTROLLER OF PUBLIC ACCOUNTS	13.50	309,492.13	
	0.00	12,405.25	
060 EQUIPMENT AND FURNITURE INVENTORY COMPTROLLER OF PUBLIC ACCOUNTS	0.00	606,078.46	
062 LIBRARY BOOKS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	5,663.51	
068 BLDG PURCHASED CONST & REMODELED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,558.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	21,514.43	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV COMPTROLLER OF PUBLIC ACCOUNTS	0.00	55,872.38	
999 EXPENDITURE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	341.72	
	0.00	1,386.17	
TOTAL EXPENDITURES	1,727.89	13,394,052.20	13,392,324.31
NET CASH BALANCE, AUGUST 31, 1972			4,903,411.36-

## FUND 063 LAND &amp; WATER RECREATION &amp; SAFETY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,252,399.17-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	25.00-	
226 OTHER LICENSES PERMITS & REG FEES PARKS AND WILD LIFE DEPARTMENT	25.00-	875.00-	
420 MACHINERY AND EQUIPMENT SALES PARKS AND WILD LIFE DEPARTMENT	0.00	23,572.07-	
530 FEDERAL GRANTS PARKS AND WILD LIFE DEPARTMENT	0.00	44,402.66-	
564 INSURANCE AND DAMAGES PARKS AND WILD LIFE DEPARTMENT	0.00	239.62-	
621 SERVICE CHARGES PARKS AND WILD LIFE DEPARTMENT	0.00	2,334.63	
625 DEPT TRANS-SALES OF SUPPLIES & SER PARKS AND WILD LIFE DEPARTMENT	0.00	70.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	1,092,414.00	
663 UNCLAIMED MOTORBOAT FUEL REFUNDS PARKS AND WILD LIFE DEPARTMENT	0.00	1,825,373.46-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	171.94-	
PARKS AND WILD LIFE DEPARTMENT	0.00	3,003.04-	
TOTAL RECEIPTS	25.00-	802,984.16-	802,959.16-
TOTAL NET RECEIPTS			802,959.16-
TOTAL			2,055,348.33-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	136,502.02
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	171.94	8,000.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	10,035.81
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	7.08	15,448.06
013 CLOTHING AND DRYGOODS FOR PERSONS PARKS AND WILD LIFE DEPARTMENT	0.00	724.99
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	0.00	41,951.42
020 POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	1,511.41
021 UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	2,135.37
022 TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	115.95
024 REPAIRS OTHER CONTRACT PARKS AND WILD LIFE DEPARTMENT	0.00	6,503.87

## FUND 063 LAND &amp; WATER RECREATION &amp; SAFETY FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025 TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT	0.00	24,502.24	
026 RENTS PARKS AND WILD LIFE DEPARTMENT	0.00	7,558.87	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	129.95	
PARKS AND WILD LIFE DEPARTMENT	2,995.96	7,169.20	
060 EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	7,749.34	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	2,608.51	
096 OPERATING FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	642,559.58	
199 REVENUE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	25.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV PARKS AND WILD LIFE DEPARTMENT	0.00	1,811.05	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	171.94	
PARKS AND WILD LIFE DEPARTMENT	0.00	3,003.04	
TOTAL EXPENDITURES	3,174.98	920,217.62	917,042.64
NET CASH BALANCE, AUGUST 31, 1972			1,138,305.69-

## FUND 064 STATE PARKS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

792,089.99-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
420 MACHINERY AND EQUIPMENT SALES PARKS AND WILD LIFE DEPARTMENT	0.00	7,490.96-	
425 DORMITORY CAFETERIA & MERCHANDISE SALES PARKS AND WILD LIFE DEPARTMENT	0.00	994,446.89-	
426 OTHER SALES PARKS AND WILD LIFE DEPARTMENT	0.00	24.76-	
443 OTHER RENTALS LEASES AND EASEMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	100.00-	
530 FEDERAL GRANTS PARKS AND WILD LIFE DEPARTMENT	0.00	4,642.20-	
540 OTHER DONATIONS AND GRANTS PARKS AND WILD LIFE DEPARTMENT	0.00	1.81-	
564 INSURANCE AND DAMAGES PARKS AND WILD LIFE DEPARTMENT	0.00	50.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION PARKS AND WILD LIFE DEPARTMENT	0.00	68.85-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE PARKS AND WILD LIFE DEPARTMENT	0.00	85.36-	
621 SERVICE CHARGES PARKS AND WILD LIFE DEPARTMENT	0.00	586.57	
999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	3,885.33-	
TOTAL RECEIPTS	0.00	1,010,209.59-	1,010,209.59-
TOTAL NET RECEIPTS			1,010,209.59-
TOTAL			1,802,299.58-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	1,507.44
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	16.02
010 PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	17,480.07
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	218.28	43,153.56
013 CLOTHING AND DRYGOODS FOR PERSONS PARKS AND WILD LIFE DEPARTMENT	0.00	8,581.52
014 FEED FOR ANIMALS SEED AND SMALL PLANTS PARKS AND WILD LIFE DEPARTMENT	0.00	6,797.74
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB PARKS AND WILD LIFE DEPARTMENT	0.00	20.36
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	15.00	216,331.41
020 POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	18,126.40

FUND 064 STATE PARKS FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	115,063.05	
022 TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	1,113.12	
023 REPAIRS TO BUILDINGS CONTRACT PARKS AND WILD LIFE DEPARTMENT	0.00	28,234.83	
024 REPAIRS OTHER CONTRACT PARKS AND WILD LIFE DEPARTMENT	74.28	37,151.97	
026 RENTS PARKS AND WILD LIFE DEPARTMENT	0.00	24,549.59	
028 OTHER OPERATING EXPENSES PARKS AND WILD LIFE DEPARTMENT	3,577.77	224,576.59	
060 EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	241,709.63	
067 LAND IMPROVEMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	2,198.48	
068 BLDG PURCHASED CONST & REMODELED PARKS AND WILD LIFE DEPARTMENT	0.00	13,775.52	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	56,839.28	
096 OPERATING FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	48,002.76	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV PARKS AND WILD LIFE DEPARTMENT	0.00	16,150.26	
999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	3,885.33	
TOTAL EXPENDITURES	3,885.33	1,125,269.93	1,121,384.60
NET CASH BALANCE, AUGUST 31, 1972			680,914.98-

## FUND 065 LAND OFFICE SALE FEE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

145,527.54-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES GENERAL LAND OFFICE	0.00	34,243.00-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	403.31-	
TOTAL RECEIPTS	0.00	34,646.31-	34,646.31-
TOTAL NET RECEIPTS			34,646.31-
TOTAL			180,173.85-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES GENERAL LAND OFFICE	0.00	109,487.78	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	403.31	8,600.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	7,194.59	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	403.31	
TOTAL EXPENDITURES	403.31	125,685.68	125,282.37

NET CASH BALANCE, AUGUST 31, 1972

54,891.48-



FUND 067 CONFISCATED LIQUOR FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

42,084.23-

RECEIPTS:

555 CONFISCATIONS  
ALCOHOLIC BEVERAGE COM

REFUNDS PAID  
RECEIPTS

GROSS TOTAL  
RECEIPTS

0.00

5,877.83-

0.00

5,877.83-

TOTAL RECEIPTS

5,877.83-

TOTAL NET RECEIPTS

5,877.83-

TOTAL

47,962.06-

EXPENDITURES:

060 EQUIPMENT AND FURNITURE INVENTORY  
ALCOHOLIC BEVERAGE COM

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

0.00

12,788.32

0.00

12,788.32

TOTAL EXPENDITURES

12,788.32

NET CASH BALANCE, AUGUST 31, 1972

35,173.74-

## FUND 068 MIXED BEVERAGE TAX FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,584,349.10-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
077 MIXED DRINKS GROSS RECEIPTS TAX COMPTROLLER OF PUBLIC ACCOUNTS	0.00	15,367,456.37-	
641 UNAPPROPRIATED FROM FUND 068 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	10,305,784.05	
TOTAL RECEIPTS	0.00	5,061,672.32-	5,061,672.32-
TOTAL NET RECEIPTS			5,061,672.32-
TOTAL			6,646,021.42-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
045 GRANTS TO COUNTIES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2,178,490.87	
046 GRANTS TO CITIES COMPTROLLER OF PUBLIC ACCOUNTS	0.00	2,036,995.96	
TOTAL EXPENDITURES	0.00	4,217,486.83	4,217,486.83

NET CASH BALANCE, AUGUST 31, 1972

2,428,534.59-

## FUND 069 BOARD OF LANDSCAPE ARCHITECTS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

18,724.20-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BD OF LANDSCAPE ARCHITECTS	0.00	29,265.00-	
621 SERVICE CHARGES BD OF LANDSCAPE ARCHITECTS	0.00	2,326.72	
TOTAL RECEIPTS	0.00	26,938.28-	26,938.28-
TOTAL NET RECEIPTS			26,938.28-
TOTAL			45,662.48-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BD OF LANDSCAPE ARCHITECTS	0.00	12,132.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	672.50	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	527.63	
010 PRINTING AND OFFICE SUPPLIES BD OF LANDSCAPE ARCHITECTS	0.00	847.20	
016 OTHER SUPPLIES AND MATERIALS BD OF LANDSCAPE ARCHITECTS	0.00	166.38	
020 POSTAGE BD OF LANDSCAPE ARCHITECTS	0.00	475.00	
025 TRAVEL EXPENSE BD OF LANDSCAPE ARCHITECTS	0.00	2,097.00	
027 SURETY BOND PREMIUMS BD OF LANDSCAPE ARCHITECTS	0.00	35.00	
028 OTHER OPERATING EXPENSES BD OF LANDSCAPE ARCHITECTS	0.00	1,994.78	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BD OF LANDSCAPE ARCHITECTS	0.00	153.02	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BD OF LANDSCAPE ARCHITECTS	0.00	488.86	
TOTAL EXPENDITURES	0.00	19,589.37	19,589.37

NET CASH BALANCE, AUGUST 31, 1972

26,073.11-

## FUND 070 BICENTENNIAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

3,621.04-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530 FEDERAL GRANTS			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	24,000.00-	
540 OTHER DONATIONS AND GRANTS			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	2,500.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	50,000.00-	
TOTAL RECEIPTS	0.00	76,500.00-	76,500.00-
TOTAL NET RECEIPTS			76,500.00-
TOTAL			80,121.04-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	28,542.56	
002 PROFESSIONAL SERVICES AND FEES			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	4,328.33	
005 EMPLOYEES RETIREMENT MATCHING			
EMPLOYEES RETIREMENT SYSTEM	0.00	1,734.86	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	1,115.99	
010 PRINTING AND OFFICE SUPPLIES			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	763.67	
016 OTHER SUPPLIES AND MATERIALS			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	193.13	
020 POSTAGE			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	500.00	
021 UTILITIES TELEPHONE AND TELEGRAPH			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	4,348.70	
022 TRANSPORTATION OF THINGS			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	21.60	
025 TRAVEL EXPENSE			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	3,355.31	
028 OTHER OPERATING EXPENSES			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	684.19	
060 EQUIPMENT AND FURNITURE INVENTORY			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	119.70	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
AMERICAN BICENTENNIAL REVOLUTION COMMISSION	0.00	15.51	
TOTAL EXPENDITURES	0.00	45,723.55	45,723.55

NET CASH BALANCE, AUGUST 31, 1972

34,397.49-

## FUND 071 TEXAS HIGHWAY BEAUTIFICATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
226 OTHER LICENSES PERMITS & REG FEES HIGHWAY DEPARTMENT	0.00	2,250.00-	
TOTAL RECEIPTS	0.00	2,250.00-	2,250.00-
TOTAL NET RECEIPTS			2,250.00-
TOTAL			2,250.00-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			2,250.00-

## FUND 072 ATTORNEY GENERAL OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

207,448.16-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
620 UNEXPENDED BALANCES			
ATTORNEY GENERAL	0.00	28,674.81	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
ATTORNEY GENERAL	0.00	59,856.72-	
626 DEPT TRANS-APPRU & FUND TRANSFERS			
ATTORNEY GENERAL	0.00	627,520.27-	
630 OPERATION FUND TRANSFERS			
ATTORNEY GENERAL	0.00	258,813.00-	
TOTAL RECEIPTS	0.00	917,515.18-	917,515.18-
TOTAL NET RECEIPTS			917,515.18-
TOTAL			1,124,963.34-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
ATTORNEY GENERAL	0.00	693,371.52
002 PROFESSIONAL SERVICES AND FEES		
ATTORNEY GENERAL	0.00	9,378.53
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	42,695.44
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	26,136.79
010 PRINTING AND OFFICE SUPPLIES		
ATTORNEY GENERAL	0.00	8,099.87
011 GASOLINE OIL LUB WASH AND GREASE		
ATTORNEY GENERAL	0.00	22.28
016 OTHER SUPPLIES AND MATERIALS		
ATTORNEY GENERAL	0.00	281.34
020 POSTAGE		
ATTORNEY GENERAL	0.00	18,782.38
021 UTILITIES TELEPHONE AND TELEGRAPH		
ATTORNEY GENERAL	0.00	3,749.13
022 TRANSPORTATION OF THINGS		
ATTORNEY GENERAL	0.00	46.00
025 TRAVEL EXPENSE		
ATTORNEY GENERAL	0.00	58,778.19
026 RENTS		
ATTORNEY GENERAL	0.00	15,337.10
027 SURETY BOND PREMIUMS		
ATTORNEY GENERAL	0.00	316.00
028 OTHER OPERATING EXPENSES		
ATTORNEY GENERAL	0.00	12,292.92
EMPLOYEES RETIREMENT SYSTEM	0.00	137.50
060 EQUIPMENT AND FURNITURE INVENTORY		
ATTORNEY GENERAL	0.00	996.68
062 LIBRARY BOOKS		
ATTORNEY GENERAL	0.00	12.15

FUND 072 ATTORNEY GENERAL OPERATING FUND

EXPENDITURES:

095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES  
 ATTORNEY GENERAL  
 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV  
 ATTORNEY GENERAL  
 TOTAL EXPENDITURES

REFUNDS RECEIVED  
 EXPENDITURES

0.00  
 0.00  
 0.00

GRUSS TOTAL  
 EXPENDITURES

290.39  
 20,821.06  
 911,545.27

911,545.27

NET CASH BALANCE, AUGUST 31, 1972

213,418.07-

## FUND 075 REGISTERED PUBLIC SURVEYORS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

19,264.37-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	23,917.50-	
621 SERVICE CHARGES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	2,007.85	
TOTAL RECEIPTS	0.00	21,909.65-	21,909.65-
TOTAL NET RECEIPTS			21,909.65-
TOTAL			41,174.02-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	13,858.80	
002 PROFESSIONAL SERVICES AND FEES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	150.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	615.33	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	586.34	
010 PRINTING AND OFFICE SUPPLIES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	1,189.85	
016 OTHER SUPPLIES AND MATERIALS BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	12.31	
020 POSTAGE BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	650.00	
025 TRAVEL EXPENSE BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	69.27	
026 RENTS BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	63.00	
027 SURETY BOND PREMIUMS BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	34.00	
028 OTHER OPERATING EXPENSES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	317.50	
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	495.75	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	300.46	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	0.00	693.39	
TOTAL EXPENDITURES	0.00	19,036.00	19,036.00

NET CASH BALANCE, AUGUST 31, 1972

22,138.02-



## FUND 076 PREPAID FUNERAL CONTRACT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

4,793.62-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES BANKING-FINANCE COMMISSION	0.00	7,650.00-	
306 EXAMINATION AND AUDIT FEES BANKING-FINANCE COMMISSION	0.00	8,515.00-	
426 OTHER SALES BANKING-FINANCE COMMISSION	0.00	1.50-	
TOTAL RECEIPTS	0.00	16,166.50-	16,166.50-
TOTAL NET RECEIPTS			16,166.50-
TOTAL			20,960.12-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BANKING-FINANCE COMMISSION	0.00	14,850.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	891.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	455.00	
TOTAL EXPENDITURES	0.00	16,196.00	16,196.00

NET CASH BALANCE, AUGUST 31, 1972

4,764.12-

## FUND 080 LAND OFFICE PERMIT FEE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

267,611.89-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES GENERAL LAND OFFICE	0.00	42,165.00-	
426 OTHER SALES GENERAL LAND OFFICE	0.00	10.23-	
625 DEPT TRANS-SALES OF SUPPLIES & SER GENERAL LAND OFFICE	0.00	450.00-	
TOTAL RECEIPTS	0.00	42,625.23-	42,625.23-
TOTAL NET RECEIPTS			42,625.23-
TOTAL			310,237.12-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES GENERAL LAND OFFICE	0.00	70,271.10	
002 PROFESSIONAL SERVICES AND FEES GENERAL LAND OFFICE	0.00	43.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	4,261.10	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	2,809.98	
010 PRINTING AND OFFICE SUPPLIES GENERAL LAND OFFICE	0.00	75.65	
011 GASOLINE OIL LUB WASH AND GREASE GENERAL LAND OFFICE	0.00	2,421.25	
016 OTHER SUPPLIES AND MATERIALS GENERAL LAND OFFICE	0.00	7.10	
024 REPAIRS OTHER CONTRACT GENERAL LAND OFFICE	0.00	3,545.90	
025 TRAVEL EXPENSE GENERAL LAND OFFICE	0.00	21,760.08	
026 RENTS GENERAL LAND OFFICE	0.00	1,375.00	
028 OTHER OPERATING EXPENSES GENERAL LAND OFFICE	0.00	3,040.18	
	0.00	390.50	
060 EQUIPMENT AND FURNITURE INVENTORY GENERAL LAND OFFICE	0.00	1,426.19	
TOTAL EXPENDITURES	0.00	111,433.03	111,433.03

NET CASH BALANCE, AUGUST 31, 1972

198,804.09-

## FUND 081 PUBLIC SAFETY BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
212 OPERATORS AND CHAUFFEURS LICENSE FEES DEPARTMENT OF PUBLIC SAFETY	0.00	2,132,924.00-	
TOTAL RECEIPTS	0.00	2,132,924.00-	2,132,924.00-
TOTAL NET RECEIPTS			2,132,924.00-
TOTAL			2,132,924.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC SAFETY	0.00	62.50	
066 LAND PURCHASED DEPARTMENT OF PUBLIC SAFETY	0.00	4,750.00	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	16,937.30	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	582.30	
TOTAL EXPENDITURES	0.00	22,332.10	22,332.10

NET CASH BALANCE, AUGUST 31, 1972

2,110,591.90-

## FUND 082 MOBILE HOME STANDARDS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

226 OTHER LICENSES PERMITS & REG FEES  
BUREAU OF LABOR STATISTICSREFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

TOTAL NET RECEIPTS

TOTAL

0.00

228,813.00-

0.00

228,813.00-

228,813.00-

228,813.00-

228,813.00-

## EXPENDITURES:

001 SALARIES AND WAGES  
BUREAU OF LABOR STATISTICS  
005 EMPLOYEES RETIREMENT MATCHING  
EMPLOYEES RETIREMENT SYSTEM  
007 O A S I MATCHING  
DEPARTMENT OF PUBLIC WELFARE  
010 PRINTING AND OFFICE SUPPLIES  
BUREAU OF LABOR STATISTICS  
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB  
BUREAU OF LABOR STATISTICS  
016 OTHER SUPPLIES AND MATERIALS  
BUREAU OF LABOR STATISTICS  
020 POSTAGE  
BUREAU OF LABOR STATISTICS  
021 UTILITIES TELEPHONE AND TELEGRAPH  
BUREAU OF LABOR STATISTICS  
025 TRAVEL EXPENSE  
BUREAU OF LABOR STATISTICS  
026 RENTS  
BUREAU OF LABOR STATISTICS  
028 OTHER OPERATING EXPENSES  
BUREAU OF LABOR STATISTICS  
060 EQUIPMENT AND FURNITURE INVENTORY  
BUREAU OF LABOR STATISTICS  
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES  
BUREAU OF LABOR STATISTICSREFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

113,256.03

0.00

7,000.00

0.00

5,259.83

0.00

1,352.38

0.00

5.40

0.00

830.15

0.00

2,400.00

0.00

2,121.70

0.00

30,462.51

0.00

5,429.92

0.00

1,712.22

0.00

6,208.91

0.00

28.68

0.00

176,067.73

176,067.73

NET CASH BALANCE, AUGUST 31, 1972

52,745.27-

FUND 083 DONATED COMMODITY DISTRIBUTION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				22,822.40-
RECEIPTS:				
443 OTHER RENTALS LEASES AND EASEMENTS DEPARTMENT OF PUBLIC WELFARE	REFUNDS PAID RECEIPTS		GROSS TOTAL RECEIPTS	
	0.00		130.67	
564 INSURANCE AND DAMAGES DEPARTMENT OF PUBLIC WELFARE	0.00		6,456.18-	
TOTAL RECEIPTS	0.00		6,325.51-	6,325.51-
TOTAL NET RECEIPTS				6,325.51-
TOTAL				29,147.91-
EXPENDITURES:				
TOTAL EXPENDITURES	REFUNDS RECEIVED EXPENDITURES		GROSS TOTAL EXPENDITURES	
	0.00		0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972				29,147.91-

## FUND 085 INSURANCE AGENTS LICENSE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

408,102.18-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	0.00	522,653.34-	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF INSURANCE	0.00	133,323.00-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	377,989.44	
626 DEPT TRANS-APPRO & FUND TRANSFERS BOARD OF INSURANCE	0.00	4,220.00	
TOTAL RECEIPTS	0.00	273,766.90-	273,766.90-
TOTAL NET RECEIPTS			273,766.90-
TOTAL			681,869.08-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	112.74	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	423,164.00	
TOTAL EXPENDITURES	0.00	423,276.74	423,276.74

NET CASH BALANCE, AUGUST 31, 1972

258,592.34-

FUND 086 DENTAL REGISTRATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

107,942.83-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED BOARD OF DENTAL EXAMINERS	0.00	610.00-	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF DENTAL EXAMINERS	610.00-	184,628.00-	
621 SERVICE CHARGES BOARD OF DENTAL EXAMINERS	0.00	9,084.35	
626 DEPT TRANS-APPRO & FUND TRANSFERS BOARD OF DENTAL EXAMINERS	0.00	456.00	
TOTAL RECEIPTS	610.00-	175,697.65-	175,087.65-
TOTAL NET RECEIPTS			175,087.65-
TOTAL			283,030.48-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF DENTAL EXAMINERS	0.00	64,499.20	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	2,687.74	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,947.21	
010 PRINTING AND OFFICE SUPPLIES BOARD OF DENTAL EXAMINERS	0.00	2,426.97	
016 OTHER SUPPLIES AND MATERIALS BOARD OF DENTAL EXAMINERS	0.00	66.43	
020 POSTAGE BOARD OF DENTAL EXAMINERS	0.00	3,750.00	
021 UTILITIES TELEPHONE AND TELEGRAPH BOARD OF DENTAL EXAMINERS	0.00	27.05	
025 TRAVEL EXPENSE BOARD OF DENTAL EXAMINERS	0.00	24,391.30	
026 RENTS BOARD OF DENTAL EXAMINERS	0.00	3,447.80	
027 SURETY BOND PREMIUMS BOARD OF DENTAL EXAMINERS	0.00	37.50	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	137.50	
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF DENTAL EXAMINERS	0.00	6,853.46	
096 OPERATING FUND TRANSFERS BOARD OF DENTAL EXAMINERS	0.00	4,967.00	
199 REVENUE REFUNDS APPLIED BOARD OF DENTAL EXAMINERS	0.00	610.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF DENTAL EXAMINERS	0.00	2,556.82	

## FUND 086 DENTAL REGISTRATION FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

119,061.74

119,061.74

NET CASH BALANCE, AUGUST 31, 1972

163,968.74-



## FUND 087 HEARING AIDS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

224 PROFESSIONAL EXAMINATION & REG FEES  
BD OF EXAMINERS FOR HEARING AIDSREFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

0.00

36,280.00-

0.00

36,280.00-

TOTAL RECEIPTS

36,280.00-

TOTAL NET RECEIPTS

36,280.00-

TOTAL

36,280.00-

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

36,280.00-

## FUND 088 BOARD OF COSMETOLOGISTS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

148,999.70-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES COSMETOLOGY COMMISSION	0.00	5.00	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE COSMETOLOGY COMMISSION	0.00	172.61-	
620 UNEXPENDED BALANCES COSMETOLOGY COMMISSION	0.00	135,985.83	
TOTAL RECEIPTS	0.00	135,818.22	135,818.22
TOTAL NET RECEIPTS			135,818.22
TOTAL			13,181.48-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES COSMETOLOGY COMMISSION	0.00	3,592.93	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	216.90	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,499.28	
010 PRINTING AND OFFICE SUPPLIES COSMETOLOGY COMMISSION	0.00	368.51	
016 OTHER SUPPLIES AND MATERIALS COSMETOLOGY COMMISSION	0.00	50.77	
024 REPAIRS OTHER CONTRACT COSMETOLOGY COMMISSION	0.00	64.60	
025 TRAVEL EXPENSE COSMETOLOGY COMMISSION	0.00	6,413.40	
028 OTHER OPERATING EXPENSES COSMETOLOGY COMMISSION	0.00	48.95	
060 EQUIPMENT AND FURNITURE INVENTORY COSMETOLOGY COMMISSION	0.00	484.50	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES COSMETOLOGY COMMISSION	0.00	45.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV COSMETOLOGY COMMISSION	0.00	396.64	
TOTAL EXPENDITURES	0.00	13,181.48	13,181.48

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 065 YOUTH DEVELOPMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

579.06-

## RECEIPTS:

TOTAL RECEIPTS

0.00

GROSS TOTAL  
RECEIPTS

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

579.06-

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

579.06-

## FUND 092 FEDERAL DISASTER FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

79,014.66-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74-	
500 INTEREST ON STATE DEPOSITS			
DEPARTMENT OF PUBLIC SAFETY	0.00	2,145.06-	
530 FEDERAL GRANTS			
DEPARTMENT OF PUBLIC SAFETY	2,911.74-	3,758,934.59-	
999 EXPENDITURE REFUNDS APPLIED			
DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74-	
TOTAL RECEIPTS	2,911.74-	3,766,903.13-	3,763,991.39-
TOTAL NET RECEIPTS			3,763,991.39-
TOTAL			3,843,006.05-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES			
DEPARTMENT OF PUBLIC SAFETY	0.00	313,908.03	
044 GRANTS-IN-AID VARIOUS			
DEPARTMENT OF PUBLIC SAFETY	0.00	108,592.25	
045 GRANTS TO COUNTIES			
DEPARTMENT OF PUBLIC SAFETY	0.00	1,360,525.80	
046 GRANTS TO CITIES			
DEPARTMENT OF PUBLIC SAFETY	196.08	1,394,798.29	
047 GRANTS TO OTHER POLITICAL SUB-DIVISION			
DEPARTMENT OF PUBLIC SAFETY	2,715.66	509,056.18	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
DEPARTMENT OF PUBLIC SAFETY	0.00	148,007.54	
199 REVENUE REFUNDS APPLIED			
DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74	
999 EXPENDITURE REFUNDS APPLIED			
DEPARTMENT OF PUBLIC SAFETY	0.00	2,911.74	
TOTAL EXPENDITURES	2,911.74	3,840,711.57	3,837,799.83

NET CASH BALANCE, AUGUST 31, 1972

5,206.22-

## FUND 093 MANAGING GENERAL AGENTS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

7,150.98-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	0.00	4,158.41-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	5,000.00-	
TOTAL RECEIPTS	0.00	9,158.41-	9,158.41-
TOTAL NET RECEIPTS			9,158.41-
TOTAL			16,309.39-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	10,000.00	
TOTAL EXPENDITURES	0.00	10,000.00	10,000.00

NET CASH BALANCE, AUGUST 31, 1972

6,309.39-

## FUND 094 WORKMENS COMPENSATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

484,638.73-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
160 INS COMPANIES WORKMENS COMPENSATION TAX INDUSTRIAL ACCIDENT BOARD	0.00	663,461.22-	
310 OTHER FILING OFFICE AND SERVICE FEES INDUSTRIAL ACCIDENT BOARD	0.00	1,024,686.50-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION INDUSTRIAL ACCIDENT BOARD	0.00	517.90-	
626 DEPT TRANS-APPRO & FUND TRANSFERS INDUSTRIAL ACCIDENT BOARD	0.00	1,600.00	
999 EXPENDITURE REFUNDS APPLIED INDUSTRIAL ACCIDENT BOARD	0.00	106.56-	
TOTAL RECEIPTS	0.00	1,687,172.18-	1,687,172.18-
TOTAL NET RECEIPTS			1,687,172.18-
TOTAL			2,171,810.91-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES INDUSTRIAL ACCIDENT BOARD	0.00	1,104,638.53
002 PROFESSIONAL SERVICES AND FEES INDUSTRIAL ACCIDENT BOARD	0.00	7,070.90
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	63,762.46
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	50,293.82
010 PRINTING AND OFFICE SUPPLIES INDUSTRIAL ACCIDENT BOARD	0.00	13,224.22
016 OTHER SUPPLIES AND MATERIALS INDUSTRIAL ACCIDENT BOARD	0.00	5,616.44
020 POSTAGE INDUSTRIAL ACCIDENT BOARD	0.00	27,040.00
021 UTILITIES TELEPHONE AND TELEGRAPH INDUSTRIAL ACCIDENT BOARD	0.00	13,995.75
022 TRANSPORTATION OF THINGS INDUSTRIAL ACCIDENT BOARD	0.00	3,966.46
024 REPAIRS OTHER CONTRACT INDUSTRIAL ACCIDENT BOARD	0.00	89.60
025 TRAVEL EXPENSE INDUSTRIAL ACCIDENT BOARD	106.56	33,810.59
026 RENTS INDUSTRIAL ACCIDENT BOARD	0.00	103,695.62
027 SURETY BOND PREMIUMS INDUSTRIAL ACCIDENT BOARD	0.00	798.00
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	1,601.65
INDUSTRIAL ACCIDENT BOARD	0.00	31,086.31
060 EQUIPMENT AND FURNITURE INVENTORY INDUSTRIAL ACCIDENT BOARD	0.00	7,236.07

## FUND 094 WORKMENS COMPENSATION FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
062 LIBRARY BOOKS			
INDUSTRIAL ACCIDENT BOARD	0.00	12.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
INDUSTRIAL ACCIDENT BOARD	0.00	47,566.61	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
INDUSTRIAL ACCIDENT BOARD	0.00	18,446.45	
999 EXPENDITURE REFUNDS APPLIED			
INDUSTRIAL ACCIDENT BOARD	0.00	106.56	
TOTAL EXPENDITURES	106.56	1,534,058.04	1,533,951.48
NET CASH BALANCE, AUGUST 31, 1972			637,859.43-

## FUND 095 A &amp; M UNIV MINERAL INVESTMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

414.32-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES A & M UNIV SYSTEM ADMINISTRATION	0.00	15.00-	
402 OIL AND GAS ROYALTIES A & M UNIV SYSTEM ADMINISTRATION	0.00	1,375.21-	
440 MINERAL LEASE BONUS & PROSPECT RENTAL A & M UNIV SYSTEM ADMINISTRATION	0.00	27,112.23-	
510 INTEREST ON INVESTMENTS A & M UNIV SYSTEM ADMINISTRATION	0.00	8,957.50-	
TOTAL RECEIPTS	0.00	37,459.94-	37,459.94-
TOTAL NET RECEIPTS			37,459.94-
TOTAL			37,874.26-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT A & M UNIV SYSTEM ADMINISTRATION	0.00	28,000.00	
TOTAL EXPENDITURES	0.00	28,000.00	28,000.00

NET CASH BALANCE, AUGUST 31, 1972

9,874.26-



FUND 090 A & M UNIV MINERAL INCOME FUND

NET CASH BALANCE, SEPTEMBER 1, 1971 12,253.31-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
510 INTEREST ON INVESTMENTS A & M UNIV SYSTEM ADMINISTRATION	0.00	24,339.87-	
608 SALE / REDEMP OF INV; NOTES & OTHERS A & M UNIV SYSTEM ADMINISTRATION	0.00	14,990.00-	
TOTAL RECEIPTS	0.00	39,329.87-	39,329.87-
TOTAL NET RECEIPTS			39,329.87-
TOTAL			51,583.18-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES A & M UNIV SYSTEM ADMINISTRATION	0.00	1,260.02	
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT A & M UNIV SYSTEM ADMINISTRATION	0.00	42,147.51	
TOTAL EXPENDITURES	0.00	43,407.53	43,407.53

NET CASH BALANCE, AUGUST 31, 1972 8,175.65-

## FUND 097 LIQUOR ACT ENFORCEMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

361,889.19-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
080 LIQUOR TAX ALCOHOLIC BEVERAGE COM	62,989.97-	2,333,990.65-	
082 WINE TAX ALCOHOLIC BEVERAGE COM	7,119.36-	219,749.41-	
084 ALE TAX MALT LIQUOR ALCOHOLIC BEVERAGE COM	6,283.75-	61,317.53-	
090 BEER TAX ALCOHOLIC BEVERAGE COM	474,934.51-	3,407,595.22-	
199 REVENUE REFUNDS APPLIED ALCOHOLIC BEVERAGE COM	0.00	551,327.59-	
420 MACHINERY AND EQUIPMENT SALES ALCOHOLIC BEVERAGE COM	0.00	1,003.65-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION ALCOHOLIC BEVERAGE COM	0.00	598.32-	
625 DEPT TRANS-SALES OF SUPPLIES & SER ALCOHOLIC BEVERAGE COM	0.00	150.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS ALCOHOLIC BEVERAGE COM	0.00	3,800.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	492.68-	
ALCOHOLIC BEVERAGE COM	0.00	997.28-	
TOTAL RECEIPTS	551,327.59-	6,573,422.33-	6,022,094.74-
TOTAL NET RECEIPTS			6,022,094.74-
TOTAL			6,383,983.93-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES ALCOHOLIC BEVERAGE COM	5.00	4,242,848.16
002 PROFESSIONAL SERVICES AND FEES ALCOHOLIC BEVERAGE COM	0.00	17.95
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	492.68	254,100.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	195,479.89
010 PRINTING AND OFFICE SUPPLIES ALCOHOLIC BEVERAGE COM	0.00	64,311.94
011 GASOLINE OIL LUB WASH AND GREASE ALCOHOLIC BEVERAGE COM	0.00	1,941.74
013 CLOTHING AND DRYGOODS FOR PERSONS ALCOHOLIC BEVERAGE COM	0.00	5,968.18
016 OTHER SUPPLIES AND MATERIALS ALCOHOLIC BEVERAGE COM	348.10	6,891.17
020 POSTAGE ALCOHOLIC BEVERAGE COM	0.00	40,000.00
021 UTILITIES TELEPHONE AND TELEGRAPH ALCOHOLIC BEVERAGE COM	0.00	32,972.44

FUND 097 LIQUOR ACT ENFORCEMENT FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS ALCOHOLIC BEVERAGE COM	0.00	2,659.54	
023 REPAIRS TO BUILDINGS CONTRACT ALCOHOLIC BEVERAGE COM	0.00	176.10	
024 REPAIRS OTHER CONTRACT ALCOHOLIC BEVERAGE COM	0.00	2,507.33	
025 TRAVEL EXPENSE ALCOHOLIC BEVERAGE COM	644.18	702,761.15	
026 RENTS ALCOHOLIC BEVERAGE COM	0.00	118,276.54	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	6,956.50	
ALCOHOLIC BEVERAGE COM	0.00	77,183.69	
060 EQUIPMENT AND FURNITURE INVENTORY ALCOHOLIC BEVERAGE COM	0.00	16,506.71	
062 LIBRARY BOOKS ALCOHOLIC BEVERAGE COM	0.00	521.50	
068 BLDG PURCHASED CONST & REMODELED ALCOHOLIC BEVERAGE COM	0.00	12,916.24	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES ALCOHOLIC BEVERAGE COM	0.00	1,205.36	
096 OPERATING FUND TRANSFERS ALCOHOLIC BEVERAGE COM	0.00	35,873.00	
199 REVENUE REFUNDS APPLIED ALCOHOLIC BEVERAGE COM	0.00	551,327.59	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV ALCOHOLIC BEVERAGE COM	0.00	9,315.63	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	492.68	
ALCOHOLIC BEVERAGE COM	0.00	997.28	
TOTAL EXPENDITURES	1,489.96	6,384,210.31	6,382,720.35

NET CASH BALANCE, AUGUST 31, 1972

1,263.58-

## FUND 099 OPERATORS &amp; CHAUFFEURS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,981,444.56-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
212 OPERATORS AND CHAUFFEURS LICENSE FEES DEPARTMENT OF PUBLIC SAFETY	0.00	9,456,292.47-	
226 OTHER LICENSES PERMITS & REG FEES DEPARTMENT OF PUBLIC SAFETY	0.00	19,950.00-	
310 OTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF PUBLIC SAFETY	0.00	2,475,518.50-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF PUBLIC SAFETY	0.00	284.32-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC SAFETY	0.00	3,000,000.00	
TOTAL RECEIPTS	0.00	8,351,045.29-	8,351,045.29-
TOTAL NET RECEIPTS			8,351,045.29-
TOTAL			10,332,489.85-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY	0.00	1,673,491.82
002 PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY	0.00	4,477.69
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	105,061.60
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	102,105.24
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY	0.00	12,676.45
011 GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY	0.00	344,751.69
013 CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY	0.00	126,459.42
014 FEED FOR ANIMALS SEED AND SMALL PLANTS DEPARTMENT OF PUBLIC SAFETY	0.00	32.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB DEPARTMENT OF PUBLIC SAFETY	0.00	21.72
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC SAFETY	0.00	241,345.23
020 POSTAGE DEPARTMENT OF PUBLIC SAFETY	0.00	64,681.78
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC SAFETY	0.00	292,840.65
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC SAFETY	0.00	34,655.86
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC SAFETY	0.00	190,230.43
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC SAFETY	0.00	674,475.13

## FUND 099 OPERATORS &amp; CHAUFFEURS FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
026 RENTS DEPARTMENT OF PUBLIC SAFETY	0.00	467,269.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM DEPARTMENT OF PUBLIC SAFETY	0.00 0.00	20,300.00 1,070,293.51	
050 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC SAFETY	0.00	746,308.15	
062 LIBRARY BOOKS DEPARTMENT OF PUBLIC SAFETY	0.00	4,074.41	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	1,222,207.51	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	42,467.51	
TOTAL EXPENDITURES	0.00	7,440,216.80	7,440,216.80
NET CASH BALANCE, AUGUST 31, 1972			2,892,273.05-

FUND 100 TREASURY FISCAL AGENCY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

4,458.09-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES TREASURER	0.00	30,962.94-	
TOTAL RECEIPTS	0.00	30,962.94-	30,962.94-
TOTAL NET RECEIPTS			30,962.94-
TOTAL			35,421.03-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES TREASURER	0.00	11,232.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	686.36	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	581.04	
022 TRANSPORTATION OF THINGS TREASURER	0.00	10.95	
028 OTHER OPERATING EXPENSES TREASURER	0.00	302.44	
TOTAL EXPENDITURES	0.00	12,812.79	12,812.79

NET CASH BALANCE, AUGUST 31, 1972

22,608.24-

## FUND 101 STATE DISABLED ASSISTANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				0.00
RECEIPTS:				
626 DEPT TRANS-APPRO & FUND TRANSFERS				
DEPARTMENT OF PUBLIC WELFARE		0.00	5,500,000.00	
650 UNAPPROPRIATED FROM FUND 120				
DEPARTMENT OF PUBLIC WELFARE		0.00	5,500,000.00-	
TOTAL RECEIPTS		0.00	0.00	0.00
TOTAL NET RECEIPTS				0.00
TOTAL				0.00
EXPENDITURES:				
TOTAL EXPENDITURES		0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972				0.00

## FUND 102 AIR CONTROL BOARD SPECIAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

103,658.66-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS AIR CONTROL BOARD	0.00	329,395.00-	
TOTAL RECEIPTS	0.00	329,395.00-	329,395.00-
TOTAL NET RECEIPTS			329,395.00-
TOTAL			433,053.66-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES AIR CONTROL BOARD	0.00	28,539.60	
002 PROFESSIONAL SERVICES AND FEES AIR CONTROL BOARD	0.00	74,807.29	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	1,555.72	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	824.80	
010 PRINTING AND OFFICE SUPPLIES AIR CONTROL BOARD	0.00	33.48	
016 OTHER SUPPLIES AND MATERIALS AIR CONTROL BOARD	0.00	706.05	
021 UTILITIES TELEPHONE AND TELEGRAPH AIR CONTROL BOARD	0.00	264.54	
024 REPAIRS OTHER CONTRACT AIR CONTROL BOARD	0.00	17.90	
025 TRAVEL EXPENSE AIR CONTROL BOARD	0.00	6,039.20	
026 RENTS AIR CONTROL BOARD	0.00	59,177.04	
028 OTHER OPERATING EXPENSES AIR CONTROL BOARD	0.00	137,353.74	
062 LIBRARY BOOKS AIR CONTROL BOARD	0.00	1,527.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES AIR CONTROL BOARD	0.00	76.84	
TOTAL EXPENDITURES	0.00	310,923.20	310,923.20

NET CASH BALANCE, AUGUST 31, 1972

122,130.46-



## FUND 103 CREDIT INSURANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

329,055.18-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	0.00	70,000.00-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	20,000.00-	
TOTAL RECEIPTS	0.00	90,000.00-	90,000.00-
TOTAL NET RECEIPTS			90,000.00-
TOTAL			419,055.18-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	75,000.00	
TOTAL EXPENDITURES	0.00	75,000.00	75,000.00

NET CASH BALANCE, AUGUST 31, 1972

344,055.18-

FUND 109 ARCHITECTS REGISTRATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

91,806.45-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF ARCHITECTURAL EXAMINERS	0.00	46,275.00-	
620 UNEXPENDED BALANCES BOARD OF ARCHITECTURAL EXAMINERS	0.00	4,627.50	
TOTAL RECEIPTS	0.00	41,647.50-	41,647.50-
TOTAL NET RECEIPTS			41,647.50-
TOTAL			133,453.95-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF ARCHITECTURAL EXAMINERS	0.00	26,157.76	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	1,282.09	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,131.51	
010 PRINTING AND OFFICE SUPPLIES BOARD OF ARCHITECTURAL EXAMINERS	0.00	11,006.90	
016 OTHER SUPPLIES AND MATERIALS BOARD OF ARCHITECTURAL EXAMINERS	0.00	128.43	
020 POSTAGE BOARD OF ARCHITECTURAL EXAMINERS	0.00	3,320.00	
021 UTILITIES TELEPHONE AND TELEGRAPH BOARD OF ARCHITECTURAL EXAMINERS	0.00	2.16	
022 TRANSPORTATION OF THINGS BOARD OF ARCHITECTURAL EXAMINERS	0.00	9.70	
024 REPAIRS OTHER CONTRACT BOARD OF ARCHITECTURAL EXAMINERS	0.00	56.50	
025 TRAVEL EXPENSE BOARD OF ARCHITECTURAL EXAMINERS	0.00	6,312.99	
026 RENTS BOARD OF ARCHITECTURAL EXAMINERS	0.00	4,379.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	137.50	
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF ARCHITECTURAL EXAMINERS	0.00	2,387.60	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES BOARD OF ARCHITECTURAL EXAMINERS	0.00	1,744.22	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF ARCHITECTURAL EXAMINERS	0.00	11.96	
	0.00	886.41	
TOTAL EXPENDITURES	0.00	58,954.73	58,954.73

NET CASH BALANCE, AUGUST 31, 1972

74,499.22-

FUND 110 FIRE EXTINGUISHER FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
226 OTHER LICENSES PERMITS & REG FEES			
BOARD OF INSURANCE	0.00	68,395.00-	
TOTAL RECEIPTS	0.00	68,395.00-	68,395.00-
TOTAL NET RECEIPTS			68,395.00-
TOTAL			68,395.00-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
001 SALARIES AND WAGES			
BOARD OF INSURANCE	0.00	14,609.84	
005 EMPLOYEES RETIREMENT MATCHING			
EMPLOYEES RETIREMENT SYSTEM	0.00	525.00	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	609.52	
016 OTHER SUPPLIES AND MATERIALS			
BOARD OF INSURANCE	0.00	90.00	
020 POSTAGE			
BOARD OF INSURANCE	0.00	4,000.00	
022 TRANSPORTATION OF THINGS			
BOARD OF INSURANCE	0.00	14.50	
025 TRAVEL EXPENSE			
BOARD OF INSURANCE	0.00	1,854.39	
028 OTHER OPERATING EXPENSES			
BOARD OF INSURANCE	0.00	50.00	
060 EQUIPMENT AND FURNITURE INVENTORY			
BOARD OF INSURANCE	0.00	795.94	
TOTAL EXPENDITURES	0.00	22,549.19	22,549.19

NET CASH BALANCE, AUGUST 31, 1972

45,845.81-

## FUND 112 EDUCATION AGENCY OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

639,774.64-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
423 PUBLICATION AND ADVERTISING SALES TEXAS EDUCATION AGENCY	0.00	14,044.39-	
426 OTHER SALES TEXAS EDUCATION AGENCY	0.00	1,903.02-	
530 FEDERAL GRANTS TEXAS EDUCATION AGENCY	0.00	3,182.70-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION TEXAS EDUCATION AGENCY	0.00	716.51-	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS EDUCATION AGENCY	0.00	5,793.16-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	533,342.52-	
630 OPERATION FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	10,166,928.80-	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	1,658.32-	
TOTAL RECEIPTS	0.00	10,727,569.42-	10,727,569.42-
TOTAL NET RECEIPTS			10,727,569.42-
TOTAL			11,367,344.06-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES TEXAS EDUCATION AGENCY	509.96	7,942,284.74
002 PROFESSIONAL SERVICES AND FEES TEXAS EDUCATION AGENCY	0.00	586,096.16
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	315,326.50
010 PRINTING AND OFFICE SUPPLIES TEXAS EDUCATION AGENCY	0.00	88,151.59
011 GASOLINE OIL LUB WASH AND GREASE TEXAS EDUCATION AGENCY	0.00	512.35
016 OTHER SUPPLIES AND MATERIALS TEXAS EDUCATION AGENCY	29.80	133,784.99
020 POSTAGE TEXAS EDUCATION AGENCY	108.55	166,664.96
021 UTILITIES TELEPHONE AND TELEGRAPH TEXAS EDUCATION AGENCY	17.95	28,251.82
022 TRANSPORTATION OF THINGS TEXAS EDUCATION AGENCY	0.00	9,770.57
024 REPAIRS OTHER CONTRACT TEXAS EDUCATION AGENCY	0.00	382.71
025 TRAVEL EXPENSE TEXAS EDUCATION AGENCY	514.66	776,100.40
026 RENTS TEXAS EDUCATION AGENCY	0.00	384,718.51

## FUND 112 EDUCATION AGENCY OPERATING FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
027 SURETY BOND PREMIUMS TEXAS EDUCATION AGENCY	285.00	1,322.00	
028 OTHER OPERATING EXPENSES TEXAS EDUCATION AGENCY	40.50	201,059.14	
060 EQUIPMENT AND FURNITURE INVENTORY TEXAS EDUCATION AGENCY	151.90	77,759.11	
062 LIBRARY BOOKS TEXAS EDUCATION AGENCY	0.00	9,442.30	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TEXAS EDUCATION AGENCY	0.00	11,189.20	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV TEXAS EDUCATION AGENCY	0.00	132,654.01	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	1,058.32	
TOTAL EXPENDITURES	1,658.32	10,867,129.38	10,865,471.06
NET CASH BALANCE, AUGUST 31, 1972			501,873.00-

FUND 113 MUTUAL ASSESSMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES BOARD OF INSURANCE	0.00	2,321.00-	
TOTAL RECEIPTS	0.00	2,321.00-	2,321.00-
TOTAL NET RECEIPTS			2,321.00-
TOTAL			2,321.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	1,993.00	
TOTAL EXPENDITURES	0.00	1,993.00	1,993.00

NET CASH BALANCE, AUGUST 31, 1972

328.00-

FUND 114 REAL ESTATE LICENSE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

299,978.36-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES REAL ESTATE COMMISSION	0.00	620,589.00-	
310 OTHER FILING OFFICE AND SERVICE FEES REAL ESTATE COMMISSION	0.00	57,194.50-	
423 PUBLICATION AND ADVERTISING SALES REAL ESTATE COMMISSION	0.00	16,118.12-	
620 UNEXPENDED BALANCES REAL ESTATE COMMISSION	0.00	132,855.37	
621 SERVICE CHARGES REAL ESTATE COMMISSION	0.00	956.46	
626 DEPT TRANS-APPRO & FUND TRANSFERS REAL ESTATE COMMISSION	0.00	1,400.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	274.99-	
TOTAL RECEIPTS	0.00	558,964.78-	558,964.78-
TOTAL NET RECEIPTS			558,964.78-
TOTAL			858,943.14-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES REAL ESTATE COMMISSION	0.00	332,663.30	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	274.99	19,255.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	15,128.72	
010 PRINTING AND OFFICE SUPPLIES REAL ESTATE COMMISSION	0.00	9,946.33	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB REAL ESTATE COMMISSION	0.00	7.80	
016 OTHER SUPPLIES AND MATERIALS REAL ESTATE COMMISSION	0.00	5,804.28	
020 POSTAGE REAL ESTATE COMMISSION	0.00	21,040.00	
021 UTILITIES TELEPHONE AND TELEGRAPH REAL ESTATE COMMISSION	0.00	4,123.98	
022 TRANSPORTATION OF THINGS REAL ESTATE COMMISSION	0.00	288.27	
024 REPAIRS OTHER CONTRACT REAL ESTATE COMMISSION	0.00	50.45	
025 TRAVEL EXPENSE REAL ESTATE COMMISSION	0.00	36,775.80	
026 RENTS REAL ESTATE COMMISSION	0.00	12,618.36	
027 SURETY BOND PREMIUMS REAL ESTATE COMMISSION	0.00	555.00	

## FUND 114 REAL ESTATE LICENSE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES			
EMPLOYEES RETIREMENT SYSTEM	0.00	550.00	
REAL ESTATE COMMISSION	0.00	11,354.40	
060 EQUIPMENT AND FURNITURE INVENTORY			
REAL ESTATE COMMISSION	0.00	1,643.90	
062 LIBRARY BOOKS			
REAL ESTATE COMMISSION	0.00	312.75	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
REAL ESTATE COMMISSION	0.00	55.28	
096 OPERATING FUND TRANSFERS			
REAL ESTATE COMMISSION	0.00	13,707.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
REAL ESTATE COMMISSION	0.00	2,858.44	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	274.99	
TOTAL EXPENDITURES	274.99	489,014.05	488,739.06
NET CASH BALANCE, AUGUST 31, 1972			370,204.08-



FUND 115 INSURANCE FEE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,852,523.21-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES BOARD OF INSURANCE	0.00	770,521.09-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	20,000.00	
TOTAL RECEIPTS	0.00	750,521.09-	750,521.09-
TOTAL NET RECEIPTS			750,521.09-
TOTAL			2,603,044.30-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	900,000.00	
TOTAL EXPENDITURES	0.00	900,000.00	900,000.00

NET CASH BALANCE, AUGUST 31, 1972

1,703,044.30-

## FUND 117 FEDERAL PUBLIC WELFARE ADMIN FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

8,830,839.71-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF PUBLIC WELFARE	0.00	240,996.03-	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF PUBLIC WELFARE	0.00	525,363.43-	
530 FEDERAL GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	568,465,861.75-	
531 COUNTY AND CITY GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	149.15-	
540 OTHER DONATIONS AND GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	105,973.79-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE DEPARTMENT OF PUBLIC WELFARE	0.00	5.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	489,788,472.53	
TOTAL RECEIPTS	0.00	79,549,876.06-	79,549,876.66-
TOTAL NET RECEIPTS			79,549,876.66-
TOTAL			88,380,716.37-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

88,380,716.37-

## FUND 118 FEDERAL PUBLIC LIBRARY SERVICE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

501,784.49-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
199 REVENUE REFUNDS APPLIED LIBRARY	0.00	22,313.28-	
420 MACHINERY AND EQUIPMENT SALES LIBRARY	0.00	625.14-	
500 INTEREST ON STATE DEPOSITS LIBRARY	0.00	12,840.87-	
530 FEDERAL GRANTS LIBRARY	22,313.28-	2,644,845.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION LIBRARY	0.00	883.75-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE LIBRARY	0.00	11.76-	
999 EXPENDITURE REFUNDS APPLIED LIBRARY	0.00	133.46-	
EMPLOYEES RETIREMENT SYSTEM	0.00	129.90-	
TOTAL RECEIPTS	22,313.28-	2,681,783.16-	2,659,469.88-
TOTAL NET RECEIPTS			2,659,469.88-
TOTAL			3,161,254.37-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
EXPENDITURES:		
001 SALARIES AND WAGES LIBRARY	0.00	356,403.15
002 PROFESSIONAL SERVICES AND FEES LIBRARY	0.00	10,727.11
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	129.90	20,715.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	17,116.36
010 PRINTING AND OFFICE SUPPLIES LIBRARY	0.00	10,895.61
016 OTHER SUPPLIES AND MATERIALS LIBRARY	0.00	12,681.59
021 UTILITIES TELEPHONE AND TELEGRAPH LIBRARY	16.92	44,870.67
022 TRANSPORTATION OF THINGS LIBRARY	0.00	463.61
024 REPAIRS OTHER CONTRACT LIBRARY	0.00	55.36
025 TRAVEL EXPENSE LIBRARY	0.00	26,971.13
026 RENTS LIBRARY	0.00	16,218.13
028 OTHER OPERATING EXPENSES LIBRARY	55.00	19,406.39
045 GRANTS TO COUNTIES LIBRARY	0.00	264,085.00

## FUND 118 FEDERAL PUBLIC LIBRARY SERVICE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
046 GRANTS TO CITIES LIBRARY	0.00	1,619,232.00	
060 EQUIPMENT AND FURNITURE INVENTORY LIBRARY	0.00	11,195.53	
062 LIBRARY BOOKS LIBRARY	61.54	75,644.51	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES LIBRARY	0.00	13,699.60	
199 REVENUE REFUNDS APPLIED LIBRARY	0.00	22,313.28	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV LIBRARY	0.00	3,052.24	
999 EXPENDITURE REFUNDS APPLIED LIBRARY	0.00	133.46	
EMPLOYEES RETIREMENT SYSTEM	0.00	129.90	
TOTAL EXPENDITURES	263.36	2,546,009.63	2,545,746.27
NET CASH BALANCE, AUGUST 31, 1972			615,508.10-

FUND 119 FIRE WORKS LICENSE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

9,103.86-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	0.00	28,776.77-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	10,896.14-	
TOTAL RECEIPTS	0.00	39,672.91-	39,672.91-
TOTAL NET RECEIPTS			39,672.91-
TOTAL			48,776.77-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	20,000.00	
TOTAL EXPENDITURES	0.00	20,000.00	20,000.00

NET CASH BALANCE, AUGUST 31, 1972

28,776.77-

## FUND 120 OMNIBUS TAX CLEARANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

26,704,491.95-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS
020 OIL PRODUCTION TAX & PENALTY AND INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	15,680.62-	190,800,675.82-
022 NATURAL & CASINGHEAD GAS TAX & PENALTY & INT COMPTRROLLER OF PUBLIC ACCOUNTS	460,648.07-	114,840,453.77-
024 SULPHUR TAX & PENALTY & INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	10,653.29-	4,621,894.96-
026 OIL AND GAS REGULATION TAX COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	2,202,821.95-
040 CEMENT TAX & PENALTY AND INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	3,604,297.15-
042 UTILITIES TAX & PENALTY AND INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	61.76-	22,244,475.24-
044 TELEPHONE COMPANIES TAX & PENALTY & INT COMPTRROLLER OF PUBLIC ACCOUNTS	11,231.57-	20,526,174.81-
046 OIL & GAS WELL SERVICING TAX & PENALTY & INT COMPTRROLLER OF PUBLIC ACCOUNTS	5,811.01-	969,093.05-
050 EXPRESS COMPANIES TAX & PENALTY & INTREST COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	7,591.65-
052 CARLINE COMPANIES TAX & PENALTY & INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	14,358.96-
056 ADMISSION TAX & PENALTY AND INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	2,258.68-	3,956,687.76-
074 CIGARETTE TAX & PENALTY AND INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	111.00-	222,870,786.17-
080 LIQUOR TAX ALCOHOLIC BEVERAGE COM	0.00	27,116,679.86-
082 WINE TAX ALCOHOLIC BEVERAGE COM	0.00	2,538,157.36-
084 ALE TAX MALT LIQUOR ALCOHOLIC BEVERAGE COM	0.00	718,594.47-
087 TELEGRAPH TAX & PENALTY AND INTEREST COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	55,525.76-
090 BEER TAX ALCOHOLIC BEVERAGE COM	0.00	36,396,461.08-
095 MOTOR VEHICLE RENTAL TAX COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	2,749,814.44-
096 MOTOR VEHICLE TAX COMPTRROLLER OF PUBLIC ACCOUNTS	303,752.90-	164,674,770.58-
153 STOCK SHARE TRANSFER TAX COMPTRROLLER OF PUBLIC ACCOUNTS	127.51-	5,565.47-
155 INS COMPANIES OCCUPATION TAX & PENALTY & INT BOARD OF INSURANCE	0.00	65,854,126.88-
172 COIN DEVICE MACHINE TAX & PENALTY COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	1,377.50-
VENDING COMMISSION	90.00-	915,068.75-
180 MISC OCCUPATION TAXES PENALTY & INT COMPTRROLLER OF PUBLIC ACCOUNTS	367.75-	86,365.02-
199 REVENUE REFUNDS APPLIED COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	810,989.70-
VENDING COMMISSION	0.00	90.00-

FUND 120 OMNIBUS TAX CLEARANCE FUND

RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
201	COIN MACHINE BUSINESS LICENSE FEE & PENALTY COMPTROLLER OF PUBLIC ACCOUNTS	150.00-	550.00-	
207	CIGARETTE & TOBACCO TAX PERMIT FEES & PENALTY COMPTROLLER OF PUBLIC ACCOUNTS	135.54-	293,943.28-	
210	LIQUOR PERMIT FEES ALCOHOLIC BEVERAGE COM	0.00	4,169,637.12-	
211	WINE AND BEER PERMIT FEES ALCOHOLIC BEVERAGE COM	0.00	965,218.23-	
565	WARRANTS VOIDED BY STATUTE OF LIMITATION COMPTROLLER OF PUBLIC ACCOUNTS	0.00	170.35-	
TOTAL RECEIPTS		811,079.70-	894,012,417.14-	893,201,337.44-
TOTAL NET RECEIPTS				893,201,337.44-
TOTAL				919,905,829.39-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
006	TEACHERS RETIREMENT MATCHING COMPTROLLER OF PUBLIC ACCOUNTS	0.00	126,652,727.06	
090	ALLOCATIONS FUND 120 COMPTROLLER OF PUBLIC ACCOUNTS	0.00	764,151,002.55	
199	REVENUE REFUNDS APPLIED COMPTROLLER OF PUBLIC ACCOUNTS	0.00	810,989.70	
	VENDING COMMISSION	0.00	90.00	
TOTAL EXPENDITURES		0.00	891,614,809.31	891,614,809.31
NET CASH BALANCE, AUGUST 31, 1972				28,291,020.08-

## FUND 121 BLIND ASSISTANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

626 DEPT TRANS-APPRO & FUND TRANSFERS  
 DEPARTMENT OF PUBLIC WELFARE  
 650 UNAPPROPRIATED FROM FUND 120  
 DEPARTMENT OF PUBLIC WELFARE

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

0.00

1,400,000.00

0.00

1,400,000.00-

TOTAL RECEIPTS

0.00

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

0.00

## EXPENDITURES:

TOTAL EXPENDITURES

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00



## FUND 122 CHILDREN ASSISTANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	23,100,000.00	
650 UNAPPROPRIATED FROM FUND 120 DEPARTMENT OF PUBLIC WELFARE	0.00	23,100,000.00-	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
EXPENDITURES:			
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 123 WATER BOARD PLANNING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

21,161.00-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530 FEDERAL GRANTS			
WATER DEVELOPMENT BOARD	0.00	178,781.72-	
TOTAL RECEIPTS	0.00	178,781.72-	178,781.72-
TOTAL NET RECEIPTS			178,781.72-
TOTAL			199,942.72-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES			
WATER DEVELOPMENT BOARD	0.00	76,856.10	
002 PROFESSIONAL SERVICES AND FEES			
WATER DEVELOPMENT BOARD	0.00	75,287.24	
005 EMPLOYEES RETIREMENT MATCHING			
EMPLOYEES RETIREMENT SYSTEM	0.00	3,360.00	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	2,678.26	
026 RENTS			
WATER DEVELOPMENT BOARD	0.00	15,721.46	
028 OTHER OPERATING EXPENSES			
WATER DEVELOPMENT BOARD	0.00	2,407.79	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
WATER DEVELOPMENT BOARD	0.00	11,233.96	
TOTAL EXPENDITURES	0.00	187,544.81	187,544.81

NET CASH BALANCE, AUGUST 31, 1972

12,397.91-

FUND 124 LCL RECORDING AGTS AND SLSTRS LCNS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

8,522.61-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
221 INSURANCE DEPT LICENSE & REG FEES BOARD OF INSURANCE	0.00	246,463.50-	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF INSURANCE	0.00	23,787.80-	
TOTAL RECEIPTS	0.00	270,251.30-	270,251.30-
TOTAL NET RECEIPTS			270,251.30-
TOTAL			278,773.91-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	185,000.00	
TOTAL EXPENDITURES	0.00	185,000.00	185,000.00

NET CASH BALANCE, AUGUST 31, 1972

93,773.91-

## FUND 126 INDUSTRIAL COMMISSION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
530 FEDERAL GRANTS INDUSTRIAL COMMISSION	0.00	16,000.00-	
TOTAL RECEIPTS	0.00	16,000.00-	16,000.00-
TOTAL NET RECEIPTS			16,000.00-
TOTAL			16,000.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES INDUSTRIAL COMMISSION	0.00	2,654.40	
TOTAL EXPENDITURES	0.00	2,654.40	2,654.40

NET CASH BALANCE, AUGUST 31, 1972

13,345.60-

## FUND 127 FEDERAL ECONOMIC OPPORTUNITY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

20,399.15-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
GOVERNOR-EXECUTIVE	0.00	995.29-	
423 PUBLICATION AND ADVERTISING SALES			
OFFICE OF COMMUNITY AFFAIRS	0.00	73.50-	
500 INTEREST ON STATE DEPOSITS			
GOVERNOR-EXECUTIVE	0.00	21,671.87-	
OFFICE OF COMMUNITY AFFAIRS	0.00	18,348.08-	
530 FEDERAL GRANTS			
GOVERNOR-EXECUTIVE	995.29-	10,000.00-	
OFFICE OF COMMUNITY AFFAIRS	0.00	5,621,684.65-	
540 OTHER DONATIONS AND GRANTS			
OFFICE OF COMMUNITY AFFAIRS	0.00	10,000.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
OFFICE OF COMMUNITY AFFAIRS	0.00	20.40-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
OFFICE OF COMMUNITY AFFAIRS	0.00	5,095,525.42-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
GOVERNOR-EXECUTIVE	0.00	11,564.92	
OFFICE OF COMMUNITY AFFAIRS	0.00	14,643.39-	
TOTAL RECEIPTS	995.29-	10,781,397.68-	10,780,402.39-
TOTAL NET RECEIPTS			10,780,402.39-
TOTAL			10,800,801.54-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
GOVERNOR-EXECUTIVE	0.00	192.10
OFFICE OF COMMUNITY AFFAIRS	0.00	529,383.41
002 PROFESSIONAL SERVICES AND FEES		
OFFICE OF COMMUNITY AFFAIRS	0.00	58,512.84
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	34,333.11
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	20,635.85
010 PRINTING AND OFFICE SUPPLIES		
GOVERNOR-EXECUTIVE	0.00	166.25
OFFICE OF COMMUNITY AFFAIRS	0.00	457.15
016 OTHER SUPPLIES AND MATERIALS		
GOVERNOR-EXECUTIVE	0.00	361.13
OFFICE OF COMMUNITY AFFAIRS	0.00	1,007.01
020 POSTAGE		
OFFICE OF COMMUNITY AFFAIRS	0.00	40.00
021 UTILITIES TELEPHONE AND TELEGRAPH		
GOVERNOR-EXECUTIVE	0.00	155.50
OFFICE OF COMMUNITY AFFAIRS	0.00	15,361.74
022 TRANSPORTATION OF THINGS		
OFFICE OF COMMUNITY AFFAIRS	0.00	177.78

FUND 127 FEDERAL ECONOMIC OPPORTUNITY FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025 TRAVEL EXPENSE			
GOVERNOR-EXECUTIVE	0.00	3,360.98	
OFFICE OF COMMUNITY AFFAIRS	0.00	67,878.65	
026 RENTS			
GOVERNOR-EXECUTIVE	0.00	957.32	
OFFICE OF COMMUNITY AFFAIRS	0.00	39,548.01	
028 OTHER OPERATING EXPENSES			
GOVERNOR-EXECUTIVE	0.00	7,720.82	
OFFICE OF COMMUNITY AFFAIRS	0.00	334,928.05	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS			
OFFICE OF COMMUNITY AFFAIRS	0.00	1,200.00	
044 GRANTS-IN-AID VARIOUS			
OFFICE OF COMMUNITY AFFAIRS	0.00	356,946.50	
045 GRANTS TO COUNTIES			
OFFICE OF COMMUNITY AFFAIRS	0.00	1,131.10	
046 GRANTS TO CITIES			
OFFICE OF COMMUNITY AFFAIRS	0.00	311,703.85	
060 EQUIPMENT AND FURNITURE INVENTORY			
GOVERNOR-EXECUTIVE	0.00	798.80	
OFFICE OF COMMUNITY AFFAIRS	0.00	7,272.31	
062 LIBRARY BOOKS			
OFFICE OF COMMUNITY AFFAIRS	0.00	165.65	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
GOVERNOR-EXECUTIVE	0.00	44.84	
OFFICE OF COMMUNITY AFFAIRS	0.00	5,892,724.87	
199 REVENUE REFUNDS APPLIED			
GOVERNOR-EXECUTIVE	0.00	995.29	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
GOVERNOR-EXECUTIVE	0.00	1,919.00	
OFFICE OF COMMUNITY AFFAIRS	0.00	8,340.84	
TOTAL EXPENDITURES	0.00	7,698,420.75	7,698,420.75
NET CASH BALANCE, AUGUST 31, 1972			3,102,330.79-

## FUND 129 HOSPITAL LICENSING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

3,729.51-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
214 HEALTH DEPARTMENT LICENSE FEES DEPARTMENT OF HEALTH	0.00	48,697.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF HEALTH	0.00	510.00-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	18.56-	
TOTAL RECEIPTS	0.00	49,225.56-	49,225.56-
TOTAL NET RECEIPTS			49,225.56-
TOTAL			52,955.07-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES DEPARTMENT OF HEALTH	0.00	17,179.92	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	18.56	1,010.87	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	609.45	
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF HEALTH	0.00	1.90	
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF HEALTH	0.00	199.70	
020 POSTAGE DEPARTMENT OF HEALTH	0.00	800.00	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF HEALTH	0.00	1,000.00	
022 TRANSPORTATION OF THINGS DEPARTMENT OF HEALTH	0.00	10.00	
025 TRAVEL EXPENSE DEPARTMENT OF HEALTH	0.00	5,466.79	
026 RENTS DEPARTMENT OF HEALTH	0.00	400.00	
028 OTHER OPERATING EXPENSES DEPARTMENT OF HEALTH	0.00	199.47	
062 LIBRARY BOOKS DEPARTMENT OF HEALTH	0.00	51.43	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF HEALTH	0.00	14.80	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	18.56	
TOTAL EXPENDITURES	18.56	26,962.89	26,944.33

NET CASH BALANCE, AUGUST 31, 1972

26,010.74-

## FUND 134 FEDERAL OLDER AMERICANS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

150,035.71-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS GOVERNOR-EXECUTIVE	0.00	3,485.89-	
530 FEDERAL GRANTS GOVERNOR-EXECUTIVE	0.00	764,150.41-	
TOTAL RECEIPTS	0.00	767,636.30-	767,636.30-
TOTAL NET RECEIPTS			767,636.30-
TOTAL			917,672.01-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES GOVERNOR-EXECUTIVE	0.00	129,560.04
002 PROFESSIONAL SERVICES AND FEES GOVERNOR-EXECUTIVE	0.00	5,519.75
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	6,966.01
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	5,690.47
010 PRINTING AND OFFICE SUPPLIES GOVERNOR-EXECUTIVE	0.00	1,403.83
016 OTHER SUPPLIES AND MATERIALS GOVERNOR-EXECUTIVE	0.00	2,982.71
020 POSTAGE GOVERNOR-EXECUTIVE	0.00	1,350.00
021 UTILITIES TELEPHONE AND TELEGRAPH GOVERNOR-EXECUTIVE	0.00	1,305.21
025 TRAVEL EXPENSE GOVERNOR-EXECUTIVE	0.00	17,217.57
026 RENTS GOVERNOR-EXECUTIVE	0.00	10,753.21
028 OTHER OPERATING EXPENSES GOVERNOR-EXECUTIVE	0.00	10,171.13
044 GRANTS-IN-AID VARIOUS GOVERNOR-EXECUTIVE	0.00	587,802.39
060 EQUIPMENT AND FURNITURE INVENTORY GOVERNOR-EXECUTIVE	0.00	3,885.50
062 LIBRARY BOOKS GOVERNOR-EXECUTIVE	0.00	7.50
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES GOVERNOR-EXECUTIVE	0.00	464.97
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV GOVERNOR-EXECUTIVE	0.00	4,692.31



## FUND 134 FEDERAL OLDER AMERICANS FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	789,772.60	789,772.60
NET CASH BALANCE, AUGUST 31, 1972			127,899.41-

## FUND 135 FEDERAL MENTAL HEALTH FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1.68-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS			
MENTAL HEALTH & MENTAL RETARDATION	0.00	0.79-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
MENTAL HEALTH & MENTAL RETARDATION	0.00	2.47	
TOTAL RECEIPTS	0.00	1.68	1.68
TOTAL NET RECEIPTS			1.68
TOTAL			0.00
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 140 CHIROPRACTIC EXAMINERS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

12,056.69-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF CHIROPRACTIC EXAMINERS	0.00	26,680.00-	
621 SERVICE CHARGES BOARD OF CHIROPRACTIC EXAMINERS	0.00	484.45	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	45.00-	
TOTAL RECEIPTS	0.00	26,240.55-	26,240.55-
TOTAL NET RECEIPTS			26,240.55-
TOTAL			38,297.24-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF CHIROPRACTIC EXAMINERS	0.00	17,024.89	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	45.00	843.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	753.65	
010 PRINTING AND OFFICE SUPPLIES BOARD OF CHIROPRACTIC EXAMINERS	0.00	562.31	
016 OTHER SUPPLIES AND MATERIALS BOARD OF CHIROPRACTIC EXAMINERS	0.00	413.58	
020 POSTAGE BOARD OF CHIROPRACTIC EXAMINERS	0.00	800.00	
021 UTILITIES TELEPHONE AND TELEGRAPH BOARD OF CHIROPRACTIC EXAMINERS	0.00	1,116.98	
022 TRANSPORTATION OF THINGS BOARD OF CHIROPRACTIC EXAMINERS	0.00	75.00	
025 TRAVEL EXPENSE BOARD OF CHIROPRACTIC EXAMINERS	0.00	4,296.34	
026 RENTS BOARD OF CHIROPRACTIC EXAMINERS	0.00	3,949.20	
027 SURETY BOND PREMIUMS BOARD OF CHIROPRACTIC EXAMINERS	0.00	38.00	
028 OTHER OPERATING EXPENSES BOARD OF CHIROPRACTIC EXAMINERS	0.00	601.92	
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF CHIROPRACTIC EXAMINERS	0.00	60.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	45.00	
TOTAL EXPENDITURES	45.00	30,579.87	30,534.87

NET CASH BALANCE, AUGUST 31, 1972

7,762.37-

## FUND 141 FEDERAL ADULT BLIND FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

237,573.85-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES			
COMMISSION FOR THE BLIND	0.00	25,298.98-	
420 MACHINERY AND EQUIPMENT SALES			
COMMISSION FOR THE BLIND	0.00	3,170.51-	
500 INTEREST ON STATE DEPOSITS			
COMMISSION FOR THE BLIND	0.00	7,951.04-	
530 FEDERAL GRANTS			
COMMISSION FOR THE BLIND	0.00	8,424,581.08-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
COMMISSION FOR THE BLIND	0.00	617.13-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
COMMISSION FOR THE BLIND	0.00	268.22-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
COMMISSION FOR THE BLIND	0.00	111,330.91-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
COMMISSION FOR THE BLIND	0.00	313.96	
999 EXPENDITURE REFUNDS APPLIED			
COMMISSION FOR THE BLIND	0.00	50,842.04-	
EMPLOYEES RETIREMENT SYSTEM	0.00	1,931.41-	
TOTAL RECEIPTS	0.00	8,625,677.36-	8,625,677.36-
TOTAL NET RECEIPTS			8,625,677.36-
TOTAL			8,863,251.21-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
COMMISSION FOR THE BLIND	0.00	2,421,415.82
002 PROFESSIONAL SERVICES AND FEES		
COMMISSION FOR THE BLIND	0.00	114,033.02
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	1,931.41	138,140.00
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	116,088.94
010 PRINTING AND OFFICE SUPPLIES		
COMMISSION FOR THE BLIND	0.00	21,318.04
011 GASOLINE OIL LUB WASH AND GREASE		
COMMISSION FOR THE BLIND	0.00	6,126.67
012 FOOD FOR PERSONS		
COMMISSION FOR THE BLIND	0.00	15,037.64
013 CLOTHING AND DRYGOODS FOR PERSONS		
COMMISSION FOR THE BLIND	0.00	58.80
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
COMMISSION FOR THE BLIND	0.00	64.14
016 OTHER SUPPLIES AND MATERIALS		
COMMISSION FOR THE BLIND	48.65	148,877.66
T020 POSTAGE		
COMMISSION FOR THE BLIND	294.56	36,838.40

## FUND 141 FEDERAL ADULT BLIND FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH COMMISSION FOR THE BLIND	36.79	114,588.52	
022 TRANSPORTATION OF THINGS COMMISSION FOR THE BLIND	0.00	5,493.61	
024 REPAIRS OTHER CONTRACT COMMISSION FOR THE BLIND	0.00	953.97	
025 TRAVEL EXPENSE COMMISSION FOR THE BLIND	0.00	288,035.77	
026 RENTS COMMISSION FOR THE BLIND	570.80	323,734.22	
028 OTHER OPERATING EXPENSES COMMISSION FOR THE BLIND	262.35	192,776.65	
048 GRANTS TO OTHERS COMMISSION FOR THE BLIND	51,031.76	3,813,242.53	
060 EQUIPMENT AND FURNITURE INVENTORY COMMISSION FOR THE BLIND	701.50	494,121.19	
062 LIBRARY BOOKS COMMISSION FOR THE BLIND	0.00	510.50	
067 LAND IMPROVEMENTS COMMISSION FOR THE BLIND	0.00	20,353.72	
068 BLDG PURCHASED CONST & REMODELED COMMISSION FOR THE BLIND	0.00	118,353.05	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES COMMISSION FOR THE BLIND	0.00	171,914.68	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV COMMISSION FOR THE BLIND	0.00	1,556.23	
999 EXPENDITURE REFUNDS APPLIED COMMISSION FOR THE BLIND	0.00	50,842.04	
EMPLOYEES RETIREMENT SYSTEM	0.00	1,931.41	
TOTAL EXPENDITURES	54,877.82	8,616,407.22	8,561,529.40
NET CASH BALANCE, AUGUST 31, 1972			301,721.81-

## FUND 148 FEDERAL HEALTH EDUCATION &amp; WELFARE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,067,943.69-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
TEXAS EDUCATION AGENCY	0.00	110,019.05-	
310 OTHER FILING OFFICE AND SERVICE FEES			
TEXAS EDUCATION AGENCY	0.00	4,835.86-	
500 INTEREST ON STATE DEPOSITS			
TEXAS EDUCATION AGENCY	0.00	80,643.02-	
530 FEDERAL GRANTS			
TEXAS EDUCATION AGENCY	110,019.05-	131,611,264.97-	
540 OTHER DONATIONS AND GRANTS			
TEXAS EDUCATION AGENCY	0.00	29,960.10-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
TEXAS EDUCATION AGENCY	0.00	3,085.16-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
TEXAS EDUCATION AGENCY	0.00	212.73-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
TEXAS EDUCATION AGENCY	0.00	121,516.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
TEXAS EDUCATION AGENCY	0.00	93,509,460.74	
999 EXPENDITURE REFUNDS APPLIED			
TEXAS EDUCATION AGENCY	0.00	243,052.26-	
TOTAL RECEIPTS	110,019.05-	38,695,128.41-	38,585,109.36-
TOTAL NET RECEIPTS			38,585,109.36-
TOTAL			39,653,053.05-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES			
TEXAS EDUCATION AGENCY	0.00	944,381.46	
026 RENTS			
TEXAS EDUCATION AGENCY	0.00	1,576.75	
028 OTHER OPERATING EXPENSES			
TEXAS EDUCATION AGENCY	0.00	4,159.99	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS			
TEXAS EDUCATION AGENCY	211,176.22	18,042,105.80	
042 GRANTS JUNIOR COLLEGES			
TEXAS EDUCATION AGENCY	30,039.07	5,973,350.70	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES			
TEXAS EDUCATION AGENCY	1,836.97	4,214,582.66	
044 GRANTS-IN-AID VARIOUS			
TEXAS EDUCATION AGENCY	0.00	181,065.79	
048 GRANTS TO OTHERS			
TEXAS EDUCATION AGENCY	0.00	492,932.85	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
TEXAS EDUCATION AGENCY	0.00	453,548.40	
096 OPERATING FUND TRANSFERS			
TEXAS EDUCATION AGENCY	0.00	7,075,886.99	

## FUND 148 FEDERAL HEALTH EDUCATION &amp; WELFARE FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
199 REVENUE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	110,019.05	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	243,052.26	
TOTAL EXPENDITURES	243,052.26	37,736,662.70	37,493,610.44
NET CASH BALANCE, AUGUST 31, 1972			2,159,442.61-

FUND 149 MEDICAL ASSISTANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:

626 DEPT TRANS-APPRO & FUND TRANSFERS  
 DEPARTMENT OF PUBLIC WELFARE  
 650 UNAPPROPRIATED FROM FUND 120  
 DEPARTMENT OF PUBLIC WELFARE

REFUNDS PAID  
 RECEIPTS

GROSS TOTAL  
 RECEIPTS

0.00

144,851,825.00

0.00

144,851,825.00-

TOTAL RECEIPTS

0.00

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

0.00

EXPENDITURES:

TOTAL EXPENDITURES

REFUNDS RECEIVED  
 EXPENDITURES

GROSS TOTAL  
 EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00



FUND 150 AIRCRAFT FUEL TAX FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

523,157.63-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES AERONAUTIC COMMISSION	0.00	225.00-	
621 SERVICE CHARGES AERONAUTIC COMMISSION	0.00	32,156.42	
626 DEPT TRANS-APPRO & FUND TRANSFERS AERONAUTIC COMMISSION	0.00	1,375.00	
662 UNCLAIMED AIRCRAFT FUEL REFUNDS AERONAUTIC COMMISSION	0.00	491,112.85-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	58.18-	
AERONAUTIC COMMISSION	0.00	169.15-	
TOTAL RECEIPTS	0.00	458,033.76-	458,033.76-
TOTAL NET RECEIPTS			458,033.76-
TOTAL			981,191.39-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES AERONAUTIC COMMISSION	0.00	174,953.00
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	58.18	10,521.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	6,711.66
010 PRINTING AND OFFICE SUPPLIES AERONAUTIC COMMISSION	0.00	1,028.98
011 GASOLINE OIL LUB WASH AND GREASE AERONAUTIC COMMISSION	169.15	2,244.38
016 OTHER SUPPLIES AND MATERIALS AERONAUTIC COMMISSION	0.00	3,228.11
020 POSTAGE AERONAUTIC COMMISSION	0.00	5,100.00
021 UTILITIES TELEPHONE AND TELEGRAPH AERONAUTIC COMMISSION	0.00	71.77
022 TRANSPORTATION OF THINGS AERONAUTIC COMMISSION	0.00	12.50
024 REPAIRS OTHER CONTRACT AERONAUTIC COMMISSION	0.00	9,396.59
025 TRAVEL EXPENSE AERONAUTIC COMMISSION	0.00	21,202.59
026 RENTS AERONAUTIC COMMISSION	0.00	3,737.92
028 OTHER OPERATING EXPENSES AERONAUTIC COMMISSION	0.00	11,376.56
045 GRANTS TO COUNTIES AERONAUTIC COMMISSION	0.00	61,359.49
046 GRANTS TO CITIES AERONAUTIC COMMISSION	0.00	211,197.58

## FUND 150 AIRCRAFT FUEL TAX FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY AERONAUTIC COMMISSION	0.00	7,683.51	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES AERONAUTIC COMMISSION	0.00	31.42	
096 OPERATING FUND TRANSFERS AERONAUTIC COMMISSION	0.00	13,416.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV AERONAUTIC COMMISSION	0.00	4,542.49	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	58.18	
AERONAUTIC COMMISSION	0.00	169.15	
TOTAL EXPENDITURES	227.33	548,042.88	547,815.55
NET CASH BALANCE, AUGUST 31, 1972			433,375.84-

## FUND 152 ESCHEAT EXPENSE &amp; REINBURSEMENT FD

NET CASH BALANCE, SEPTEMBER 1, 1971

201,818.77-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED TREASURER	0.00	7,706.15-	
562 ESCHEATED ESTATES TREASURER	7,706.15-	58,410.42-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION TREASURER	0.00	15.50-	
TOTAL RECEIPTS	7,706.15-	66,132.07-	58,425.92-
TOTAL NET RECEIPTS			58,425.92-
TOTAL			260,244.69-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES TREASURER	0.00	45,431.24	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	2,774.15	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	2,064.55	
010 PRINTING AND OFFICE SUPPLIES TREASURER	0.00	11.62	
028 OTHER OPERATING EXPENSES TREASURER	0.00	1,311.80	
199 REVENUE REFUNDS APPLIED TREASURER	0.00	7,706.15	
TOTAL EXPENDITURES	0.00	59,299.51	59,299.51

NET CASH BALANCE, AUGUST 31, 1972

200,945.18-

FUND 153 WATER QUALITY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

429,278.98-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
423 PUBLICATION AND ADVERTISING SALES			
WATER QUALITY BOARD	0.00	25.00-	
530 FEDERAL GRANTS			
WATER QUALITY BOARD	0.00	1,235,308.23-	
999 EXPENDITURE REFUNDS APPLIED			
WATER QUALITY BOARD	0.00	280.00-	
TOTAL RECEIPTS	0.00	1,235,613.23-	1,235,613.23-
TOTAL NET RECEIPTS			1,235,613.23-
TOTAL			1,664,892.21-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES			
WATER QUALITY BOARD	0.00	771.86	
002 PROFESSIONAL SERVICES AND FEES			
WATER QUALITY BOARD	0.00	160,805.46	
005 EMPLOYEES RETIREMENT MATCHING			
EMPLOYEES RETIREMENT SYSTEM	0.00	532.05	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	686.92	
010 PRINTING AND OFFICE SUPPLIES			
WATER QUALITY BOARD	0.00	2,717.10	
011 GASOLINE OIL LUB WASH AND GREASE			
WATER QUALITY BOARD	0.00	126.73	
013 CLOTHING AND DRYGOODS FOR PERSONS			
WATER QUALITY BOARD	0.00	47.82	
016 OTHER SUPPLIES AND MATERIALS			
WATER QUALITY BOARD	0.00	14,839.96	
021 UTILITIES TELEPHONE AND TELEGRAPH			
WATER QUALITY BOARD	0.00	2,312.37	
022 TRANSPORTATION OF THINGS			
WATER QUALITY BOARD	0.00	3,349.87	
024 REPAIRS OTHER CONTRACT			
WATER QUALITY BOARD	0.00	571.46	
025 TRAVEL EXPENSE			
WATER QUALITY BOARD	0.00	13,460.46	
026 RENTS			
WATER QUALITY BOARD	0.00	11,749.05	
028 OTHER OPERATING EXPENSES			
WATER QUALITY BOARD	0.00	362,118.95	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS			
WATER QUALITY BOARD	0.00	1,492.25	
044 GRANTS-IN-AID VARIOUS			
WATER QUALITY BOARD	0.00	13,035.93	
1045 GRANTS TO COUNTIES			
WATER QUALITY BOARD	0.00	2,866.18	

## FUND 153 WATER QUALITY FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
046 GRANTS TO CITIES WATER QUALITY BOARD	280.00	81,563.05	
047 GRANTS TO OTHER POLITICAL SUB-DIVISION WATER QUALITY BOARD	0.00	5,984.32	
060 EQUIPMENT AND FURNITURE INVENTORY WATER QUALITY BOARD	0.00	77,047.18	
062 LIBRARY BOOKS WATER QUALITY BOARD	0.00	339.22	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES WATER QUALITY BOARD	0.00	31,633.40	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV WATER QUALITY BOARD	0.00	7,639.14	
999 EXPENDITURE REFUNDS APPLIED WATER QUALITY BOARD	0.00	280.00	
TOTAL EXPENDITURES	280.00	795,970.73	795,690.73
NET CASH BALANCE, AUGUST 31, 1972			869,201.48-

FUND 154 TEXAS A & I SPECIAL MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

55,620.38-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
402 OIL AND GAS ROYALTIES A & I UNIVERSITY	0.00	6,341.27-	
TOTAL RECEIPTS	0.00	6,341.27-	6,341.27-
TOTAL NET RECEIPTS			6,341.27-
TOTAL			61,961.65-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

61,961.65-

FUND 155 RAILROAD COMMISSION OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

452,612.58-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
100 GAS UTILITY ADMINISTRATION TAX RAILROAD COMMISSION	0.00	1,752,019.04-	
223 MOTOR CARRIER PERMIT LIC FEES & FINES RAILROAD COMMISSION	0.00	1,179,319.55-	
226 OTHER LICENSES PERMITS & REG FEES RAILROAD COMMISSION	0.00	338,990.00-	
420 MACHINERY AND EQUIPMENT SALES RAILROAD COMMISSION	0.00	760.03-	
423 PUBLICATION AND ADVERTISING SALES RAILROAD COMMISSION	0.00	15,113.35-	
540 OTHER DONATIONS AND GRANTS RAILROAD COMMISSION	0.00	21,234.94-	
564 INSURANCE AND DAMAGES RAILROAD COMMISSION	0.00	334.55-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION RAILROAD COMMISSION	0.00	16.76-	
620 UNEXPENDED BALANCES RAILROAD COMMISSION	0.00	240,227.85	
650 UNAPPROPRIATED FROM FUND 120 RAILROAD COMMISSION	0.00	2,180,815.55-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	1,621.15-	
RAILROAD COMMISSION	0.00	87.59-	
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>5,250,084.66-</b>	<b>5,250,084.66-</b>
<b>TOTAL NET RECEIPTS</b>			<b>5,250,084.66-</b>
<b>TOTAL</b>			<b>5,702,697.24-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES BOARD OF CONTROL	0.00	1,598.00	
RAILROAD COMMISSION	68.09	3,166,656.21	
002 PROFESSIONAL SERVICES AND FEES RAILROAD COMMISSION	0.00	920.00	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	1,621.15	243,200.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	170,219.48	
008 WORKMENS COMPENSATION TRANSFER RAILROAD COMMISSION	0.00	355.88	
010 PRINTING AND OFFICE SUPPLIES RAILROAD COMMISSION	0.00	63,006.00	
011 GASOLINE OIL LUB WASH AND GREASE RAILROAD COMMISSION	0.00	101,961.27	
016 OTHER SUPPLIES AND MATERIALS RAILROAD COMMISSION	0.00	55,948.40	

## FUND 155 RAILROAD COMMISSION OPERATING FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
020 POSTAGE RAILROAD COMMISSION	0.00	94,355.43	
021 UTILITIES TELEPHONE AND TELEGRAPH RAILROAD COMMISSION	0.00	26,524.42	
022 TRANSPORTATION OF THINGS RAILROAD COMMISSION	0.00	7,944.90	
024 REPAIRS OTHER CONTRACT RAILROAD COMMISSION	0.00	34,638.44	
025 TRAVEL EXPENSE RAILROAD COMMISSION	0.00	82,892.64	
026 RENTS RAILROAD COMMISSION	0.00	220,698.69	
027 SURETY BOND PREMIUMS RAILROAD COMMISSION	0.00	331.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM RAILROAD COMMISSION	0.00 19.50	8,678.43 160,586.98	
060 EQUIPMENT AND FURNITURE INVENTORY RAILROAD COMMISSION	0.00	147,274.61	
062 LIBRARY BOOKS RAILROAD COMMISSION	0.00	1,292.74	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES RAILROAD COMMISSION	0.00	28,572.02	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV RAILROAD COMMISSION	0.00	36,462.37	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM RAILROAD COMMISSION	0.00 0.00	1,621.15 87.59	
TOTAL EXPENDITURES	1,708.74	4,655,826.65	4,654,117.91
NET CASH BALANCE, AUGUST 31, 1972			1,048,579.33-



## FUND 156 INDUSTRIAL REVOLVING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

851,093.41-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
420 MACHINERY AND EQUIPMENT SALES DEPARTMENT OF CORRECTIONS	0.00	7,444.69-	
422 PROCESSED PRODUCTS SALES DEPARTMENT OF CORRECTIONS	0.00	1,843,524.06-	
426 OTHER SALES DEPARTMENT OF CORRECTIONS	0.00	5,982.80-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF CORRECTIONS	0.00	106.45-	
625 DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF CORRECTIONS	0.00	5,527,657.39-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM DEPARTMENT OF CORRECTIONS	0.00 0.00	222.45- 2,874.85-	
TOTAL RECEIPTS	0.00	7,387,812.69-	7,387,812.69-
TOTAL NET RECEIPTS			7,387,812.69-
TOTAL			8,238,906.10-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF CORRECTIONS	0.00	688,510.40
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	222.45	41,290.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	32,185.95
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF CORRECTIONS	0.00	1,263.93
011 GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF CORRECTIONS	0.00	36,011.69
013 CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF CORRECTIONS	0.00	16,136.11
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF CORRECTIONS	2,509.74	5,008,184.71
020 POSTAGE DEPARTMENT OF CORRECTIONS	0.99	4,000.00
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF CORRECTIONS	0.00	16,525.63
022 TRANSPORTATION OF THINGS DEPARTMENT OF CORRECTIONS	43.42	34,787.38
024 REPAIRS OTHER CONTRACT DEPARTMENT OF CORRECTIONS	0.00	38,983.12
025 TRAVEL EXPENSE DEPARTMENT OF CORRECTIONS	0.00	40,850.33
026 RENTS DEPARTMENT OF CORRECTIONS	0.00	97,001.34
028 OTHER OPERATING EXPENSES DEPARTMENT OF CORRECTIONS	0.00	94,794.40

## FUND 156 INDUSTRIAL REVOLVING FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF CORRECTIONS	320.70	836,582.61	
062 LIBRARY BOOKS DEPARTMENT OF CORRECTIONS	0.00	423.88	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF CORRECTIONS	0.00	88,992.98	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF CORRECTIONS	0.00	4,460.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	222.45	
DEPARTMENT OF CORRECTIONS	0.00	2,874.85	
TOTAL EXPENDITURES	3,097.30	7,084,081.76	7,080,984.46
NET CASH BALANCE, AUGUST 31, 1972			1,157,921.64-

## FUND 157 ALABAMA—COUSHATTA MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

4.22-

## RECEIPTS:

TOTAL RECEIPTS

REFUNDS PAID  
RECEIPTS

0.00

GROSS TOTAL  
RECEIPTS

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

4.22-

## EXPENDITURES:

TOTAL EXPENDITURES

REFUNDS RECEIVED  
EXPENDITURES

0.00

GROSS TOTAL  
EXPENDITURES

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

4.22-

## FUND 158 WATER RIGHTS ADMINISTRATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

43,659.43-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES			
WATER RIGHTS COMMISSION	0.00	125,896.40-	
420 MACHINERY AND EQUIPMENT SALES			
WATER RIGHTS COMMISSION	0.00	687.03-	
530 FEDERAL GRANTS			
WATER RIGHTS COMMISSION	0.00	55.43	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
WATER RIGHTS COMMISSION	0.00	110.00-	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	10.55-	
WATER RIGHTS COMMISSION	0.00	876.59-	
TOTAL RECEIPTS	0.00	127,525.14-	127,525.14-
TOTAL NET RECEIPTS			127,525.14-
TOTAL			171,184.57-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
WATER RIGHTS COMMISSION	0.00	64,623.37
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	10.55	3,799.00
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	2,976.95
010 PRINTING AND OFFICE SUPPLIES		
WATER RIGHTS COMMISSION	0.00	1,578.11
011 GASOLINE OIL LUB WASH AND GREASE		
WATER RIGHTS COMMISSION	0.00	997.70
016 OTHER SUPPLIES AND MATERIALS		
WATER RIGHTS COMMISSION	0.00	284.23
020 POSTAGE		
WATER RIGHTS COMMISSION	0.00	1,600.00
021 UTILITIES TELEPHONE AND TELEGRAPH		
WATER RIGHTS COMMISSION	876.59	3,610.39
022 TRANSPORTATION OF THINGS		
WATER RIGHTS COMMISSION	0.00	595.56
024 REPAIRS OTHER CONTRACT		
WATER RIGHTS COMMISSION	0.00	459.37
025 TRAVEL EXPENSE		
WATER RIGHTS COMMISSION	0.00	13,734.02
026 RENTS		
WATER RIGHTS COMMISSION	0.00	5,850.75
028 OTHER OPERATING EXPENSES		
WATER RIGHTS COMMISSION	0.00	1,476.76
060 EQUIPMENT AND FURNITURE INVENTORY		
WATER RIGHTS COMMISSION	0.00	531.50
062 LIBRARY BOOKS		
WATER RIGHTS COMMISSION	0.00	75.00

## FUND 158 WATER RIGHTS ADMINISTRATION FUND

## EXPENDITURES:

999 EXPENDITURE REFUNDS APPLIED  
EMPLOYEES RETIREMENT SYSTEM  
WATER RIGHTS COMMISSION

TOTAL EXPENDITURES

REFUNDS RECEIVED  
EXPENDITURES

0.00  
0.00

887.14

GROSS TOTAL  
EXPENDITURES

10.55  
876.59

103,079.85

102,192.71

NET CASH BALANCE, AUGUST 31, 1972

68,991.86-

## FUND 161 CASUALTY INSURANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

139,221.82-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	234,681.38-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	10,000.00	
TOTAL RECEIPTS	0.00	224,681.38-	224,681.38-
TOTAL NET RECEIPTS			224,681.38-
TOTAL			363,903.20-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	210,000.00	
TOTAL EXPENDITURES	0.00	210,000.00	210,000.00

NET CASH BALANCE, AUGUST 31, 1972

153,903.20-

## FUND 162 TITLE INSURANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

35,989.20-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	82,103.54-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	10,000.00-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	2,000.00	
TOTAL RECEIPTS	0.00	90,103.54-	90,103.54-
TOTAL NET RECEIPTS			90,103.54-
TOTAL			126,092.74-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	60,000.00	
TOTAL EXPENDITURES	0.00	60,000.00	60,000.00

NET CASH BALANCE, AUGUST 31, 1972

66,092.74-

## FUND 164 CONSERVATORS EXPENSE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

25,000.00-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
562 ESCHEATED ESTATES TREASURER	0.00	43,683.07-	
TOTAL RECEIPTS	0.00	43,683.07-	43,683.07-
TOTAL NET RECEIPTS			43,683.07-
TOTAL			68,683.07-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES TREASURER	0.00	36,259.40	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	2,308.10	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,660.86	
010 PRINTING AND OFFICE SUPPLIES TREASURER	0.00	660.20	
016 OTHER SUPPLIES AND MATERIALS TREASURER	0.00	437.72	
020 POSTAGE TREASURER	0.00	1,400.00	
022 TRANSPORTATION OF THINGS TREASURER	0.00	8.68	
024 REPAIRS OTHER CONTRACT TREASURER	0.00	32.53	
028 OTHER OPERATING EXPENSES TREASURER	0.00	626.15	
EMPLOYEES RETIREMENT SYSTEM	0.00	262.50	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TREASURER	0.00	26.93	
TOTAL EXPENDITURES	0.00	43,683.07	43,683.07

NET CASH BALANCE, AUGUST 31, 1972

25,000.00-



FUND 165 UNEMPLOYMENT COMPENSATION ADMIN FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

802,604.72-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED EMPLOYMENT COMMISSION	0.00	6,013.51-	
402 OIL AND GAS ROYALTIES EMPLOYMENT COMMISSION	0.00	10.02-	
441 RENTAL LANDS AND BUILDINGS EMPLOYMENT COMMISSION	0.00	2,400.00-	
551 OTHER PENALTIES EMPLOYMENT COMMISSION	6,013.51-	802,701.23-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION EMPLOYMENT COMMISSION	0.00	40.01-	
621 SERVICE CHARGES EMPLOYMENT COMMISSION	0.00	594,724.11-	
TOTAL RECEIPTS	6,013.51-	1,405,888.88-	1,399,875.37-
TOTAL NET RECEIPTS			1,399,875.37-
TOTAL			2,202,480.09-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES EMPLOYMENT COMMISSION	0.00	68,955.05	
016 OTHER SUPPLIES AND MATERIALS EMPLOYMENT COMMISSION	0.00	884.83	
023 REPAIRS TO BUILDINGS CONTRACT EMPLOYMENT COMMISSION	0.00	84.76	
028 OTHER OPERATING EXPENSES EMPLOYMENT COMMISSION	0.00	1,712.24	
060 EQUIPMENT AND FURNITURE INVENTORY EMPLOYMENT COMMISSION	0.00	276.00	
067 LAND IMPROVEMENTS EMPLOYMENT COMMISSION	0.00	2,836.50	
068 BLDG PURCHASED CONST & REMODELED EMPLOYMENT COMMISSION	0.00	270,132.87	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES EMPLOYMENT COMMISSION	0.00	3,963.17	
199 REVENUE REFUNDS APPLIED EMPLOYMENT COMMISSION	0.00	6,013.51	
TOTAL EXPENDITURES	0.00	354,858.93	354,858.93

NET CASH BALANCE, AUGUST 31, 1972

1,847,621.16-

## FUND 166 WELFARE ADMINISTRATION OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

4,593,151.28-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF PUBLIC WELFARE	0.00	166,137.65-	
420 MACHINERY AND EQUIPMENT SALES DEPARTMENT OF PUBLIC WELFARE	0.00	20,368.24-	
426 OTHER SALES DEPARTMENT OF PUBLIC WELFARE	0.00	700.00-	
443 OTHER RENTALS LEASES AND EASEMENTS DEPARTMENT OF PUBLIC WELFARE	0.00	2,182.29-	
530 FEDERAL GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	2,728,591.01-	
540 OTHER DONATIONS AND GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	1,842,923.89-	
564 INSURANCE AND DAMAGES DEPARTMENT OF PUBLIC WELFARE	0.00	1,166.61-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF PUBLIC WELFARE	0.00	1,081.26-	
620 UNEXPENDED BALANCES DEPARTMENT OF PUBLIC WELFARE	0.00	5,965.98	
625 DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF PUBLIC WELFARE	0.00	121,299.79-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	18,819,647.29-	
630 OPERATION FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	34,180,018.00-	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	16,603.51-	
TOTAL RECEIPTS	0.00	57,894,753.56-	57,894,753.56-
TOTAL NET RECEIPTS			57,894,753.56-
TOTAL			62,487,904.84-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF PUBLIC WELFARE	1,701.42	34,392,812.04
002 PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC WELFARE	5.00	619,707.94
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	1,934,216.58
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	1.57	1,657,678.19
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC WELFARE	0.00	4,915.39
011 GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC WELFARE	0.00	4,527.47
012 FOOD FOR PERSONS DEPARTMENT OF PUBLIC WELFARE	0.00	56.61

## FUND 166 WELFARE ADMINISTRATION OPERATING FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC WELFARE	26.70	766,481.60	
020 POSTAGE DEPARTMENT OF PUBLIC WELFARE	0.00	1,148,770.63	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC WELFARE	3,564.30	461,174.01	
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC WELFARE	0.00	45,962.56	
023 REPAIRS TO BUILDINGS CONTRACT DEPARTMENT OF PUBLIC WELFARE	0.00	42,181.14	
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC WELFARE	0.00	34,238.42	
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC WELFARE	162.00	1,596,541.59	
026 RENTS DEPARTMENT OF PUBLIC WELFARE	6.77	1,385,035.71	
027 SURETY BOND PREMIUMS DEPARTMENT OF PUBLIC WELFARE	0.00	5,289.26	
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC WELFARE EMPLOYEES RETIREMENT SYSTEM	11,119.10 0.00	8,812,950.11 59,192.01	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC WELFARE	2.80	861,519.84	
062 LIBRARY BOOKS DEPARTMENT OF PUBLIC WELFARE	13.85	578.44	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC WELFARE	0.00	2,960.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	886,928.80	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV DEPARTMENT OF PUBLIC WELFARE	0.00	95,884.08	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	16,603.51	
TOTAL EXPENDITURES	16,603.51	54,836,205.93	54,819,602.42
NET CASH BALANCE, AUGUST 31, 1972			7,668,302.42-

## FUND 167 WELFARE ASSISTANCE OPERATING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

11,918,828.62-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF PUBLIC WELFARE	0.00	106,410.00-	
620 UNEXPENDED BALANCES DEPARTMENT OF PUBLIC WELFARE	0.00	89,152.62	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	312,020,494.25-	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	15,906,023.00-	
TOTAL RECEIPTS	0.00	327,943,774.63-	327,943,774.63-
TOTAL NET RECEIPTS			327,943,774.63-
TOTAL			339,862,603.25-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
030 OLD AGE ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	5,170.28	136,627,776.00	
032 BLIND ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	230.00	3,400,279.00	
034 CHILDREN ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	15,899,363.72	172,449,851.00	
036 DISABLED ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	1,259.00	19,449,658.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	2,351,100.04	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	15,906,023.00	
TOTAL EXPENDITURES	15,906,023.00	350,184,687.04	334,278,664.04

NET CASH BALANCE, AUGUST 31, 1972

5,583,939.21-

FUND 168 WELFARE ASSISTANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
540 OTHER DONATIONS AND GRANTS DEPARTMENT OF PUBLIC WELFARE	0.00	94.91-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION DEPARTMENT OF PUBLIC WELFARE	0.00	1,356.94-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE DEPARTMENT OF PUBLIC WELFARE	0.00	1,042.00-	
621 SERVICE CHARGES DEPARTMENT OF PUBLIC WELFARE	0.00	472.49	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF PUBLIC WELFARE	0.00	383,856,468.31-	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	12,914.54-	
TOTAL RECEIPTS	0.00	383,871,404.21-	383,871,404.21-
TOTAL NET RECEIPTS			383,871,404.21-
TOTAL			383,871,404.21-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC WELFARE	55.16	65,653.69	
034 CHILDREN ASSISTANCE DEPARTMENT OF PUBLIC WELFARE	23.57	1,718,556.45	
035 MEDICAL CARE-OTHER DEPARTMENT OF PUBLIC WELFARE	12,622.57	179,104,778.39	
037 MEDICAL CARE HOSPITAL DEPARTMENT OF PUBLIC WELFARE	213.24	150,768,569.52	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC WELFARE	0.00	5,207,304.52	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF PUBLIC WELFARE	0.00	12,914.54	
TOTAL EXPENDITURES	12,914.54	336,877,777.11	336,864,862.57

NET CASH BALANCE, AUGUST 31, 1972

47,006,541.64-

## FUND 169 FEDERAL VETERANS EDUCATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

25,105.79-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY	0.00	928.51-	
530 FEDERAL GRANTS TEXAS EDUCATION AGENCY	0.00	294,302.54-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	320,272.81	
TOTAL RECEIPTS	0.00	25,041.76	25,041.76
TOTAL NET RECEIPTS			25,041.76
TOTAL			64.03-
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

64.03-

## FUND 171 FEDERAL SCHOOL LUNCH FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

85,669.17-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS EDUCATION AGENCY	0.00	25,162.28-	
530 FEDERAL GRANTS TEXAS EDUCATION AGENCY	0.00	58,053,652.94-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION TEXAS EDUCATION AGENCY	0.00	12.39-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	139,043.71	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	20,118.10-	
TOTAL RECEIPTS	0.00	57,959,902.00-	57,959,902.00-
TOTAL NET RECEIPTS			57,959,902.00-
TOTAL			58,045,571.17-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS TEXAS EDUCATION AGENCY	20,118.10	57,906,874.46	
999 EXPENDITURE REFUNDS APPLIED TEXAS EDUCATION AGENCY	0.00	20,118.10	
TOTAL EXPENDITURES	20,118.10	57,926,992.56	57,906,874.46
NET CASH BALANCE, AUGUST 31, 1972			138,696.71-

## FUND 180 BURIAL ASSOCIATION RATE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

18,918.72-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
157 INS COMPANIES MAINTENANCE TAX & PENALTY & INT BOARD OF INSURANCE	0.00	1,047.29-	
620 UNEXPENDED BALANCES BOARD OF INSURANCE	0.00	2,000.00-	
621 SERVICE CHARGES BOARD OF INSURANCE	0.00	500.00	
TOTAL RECEIPTS	0.00	2,547.29-	2,547.29-
TOTAL NET RECEIPTS			2,547.29-
TOTAL			21,466.01-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
096 OPERATING FUND TRANSFERS BOARD OF INSURANCE	0.00	3,000.00	
TOTAL EXPENDITURES	0.00	3,000.00	3,000.00

NET CASH BALANCE, AUGUST 31, 1972

18,466.01-



FUND 186 COLLEGE BUILDING FUND 1948-1957

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
001 AD VALOREM TAX COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	7,310.37-	
500 INTEREST ON STATE DEPOSITS COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	99.76-	
626 DEPT TRANS-APPRO & FUND TRANSFERS COMPTRROLLER OF PUBLIC ACCOUNTS	0.00	7,410.13	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 189 FARM TO MARKET ROAD FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
626 DEPT TRANS-APPRO & FUND TRANSFERS HIGHWAY DEPARTMENT	0.00	15,000,000.00	
650 UNAPPROPRIATED FROM FUND 120 HIGHWAY DEPARTMENT	0.00	15,000,000.00-	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 190 VETERANS LAND FUND DIVISION A

NET CASH BALANCE, SEPTEMBER 1, 1971

25,077.34-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	1,321.27-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	510,063.31-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	203,217.35-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE VETERANS LAND BOARD	0.00	32,521.30-	
602 SALE / REDEMP OF INV; STATE BONDS VETERANS LAND BOARD	0.00	13,000.00-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	3,443,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	701,030.54-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,103,000.00	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	37,477.15-	
TOTAL RECEIPTS	0.00	3,838,630.92-	3,838,630.92-
TOTAL NET RECEIPTS			3,838,630.92-
TOTAL			3,863,708.26-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
050 PRINCIPAL ON STATE BONDS VETERANS LAND BOARD	0.00	1,070,000.00	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	196,165.00	
071 PURCHASE OF STATE BONDS VETERANS LAND BOARD	0.00	24,000.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,515,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	3,965.99	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	4,379.33	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	1,603.09	
TOTAL EXPENDITURES	0.00	3,815,113.41	3,815,113.41

NET CASH BALANCE, AUGUST 31, 1972

48,594.85-

FUND 193 FOUNDATION SCHOOL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

29,428.17-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	74,026.00	
650 UNAPPROPRIATED FROM FUND 120 TEXAS EDUCATION AGENCY	0.00	99,605,624.90-	
TOTAL RECEIPTS	0.00	99,531,598.90-	99,531,598.90-
TOTAL NET RECEIPTS			99,531,598.90-
TOTAL			99,561,027.07-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES TEXAS EDUCATION AGENCY	0.00	201,731.78	
040 SCHOOL APPORTIONMENT TEXAS EDUCATION AGENCY	0.00	96,930,913.29	
096 OPERATING FUND TRANSFERS TEXAS EDUCATION AGENCY	0.00	2,428,382.00	
TOTAL EXPENDITURES	0.00	99,561,027.07	99,561,027.07

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 194 TARLETON COLLEGE BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

946.27-

RECEIPTS:

500 INTEREST ON STATE DEPOSITS  
TARLETON COLLEGE

0.00

29.45-

626 DEPT TRANS-APPRO & FUND TRANSFERS  
TARLETON COLLEGE

0.00

423.94-

TOTAL RECEIPTS

0.00

453.39-

453.39-

TOTAL NET RECEIPTS

453.39-

TOTAL

1,399.66-

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

1,399.66-

## FUND 195 UT AT ARLINGTON BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

705.30-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS U OF T AT ARLINGTON	0.00	16.35-	
626 DEPT TRANS-APPRO & FUND TRANSFERS U OF T AT ARLINGTON	0.00	457.23-	
TOTAL RECEIPTS	0.00	473.58-	473.58-
TOTAL NET RECEIPTS			473.58-
TOTAL			1,178.88-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED U OF T AT ARLINGTON	0.00	719.49	
TOTAL EXPENDITURES	0.00	719.49	719.49

NET CASH BALANCE, AUGUST 31, 1972

459.39-

## FUND 196 TEXAS WOMANS UNIVERSITY BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,332.90-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY	0.00	12.06-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY	0.00	854.38-	
TOTAL RECEIPTS	0.00	866.44-	866.44-
TOTAL NET RECEIPTS			866.44-
TOTAL			3,199.34-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
068 BLDG PURCHASED CONST & REMODELED TEXAS WOMANS UNIVERSITY	0.00	2,332.90	
TOTAL EXPENDITURES	0.00	2,332.90	2,332.90

NET CASH BALANCE, AUGUST 31, 1972

866.44-

## FUND 197 A &amp; I UNIVERSITY BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

544.18-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & I UNIVERSITY	0.00	0.73-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & I UNIVERSITY	0.00	352.39-	
TOTAL RECEIPTS	0.00	353.12-	353.12-
TOTAL NET RECEIPTS			353.12-
TOTAL			897.30-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED A & I UNIVERSITY	0.00	544.18	
TOTAL EXPENDITURES	0.00	544.18	544.18

NET CASH BALANCE, AUGUST 31, 1972

353.12-



## FUND 198 UT AT EL PASO BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,511.36-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS U OF T AT EL PASO	0.00	37.61-	
626 DEPT TRANS-APPRO & FUND TRANSFERS U OF T AT EL PASO	0.00	349.71-	
TOTAL RECEIPTS	0.00	387.32-	387.32-
TOTAL NET RECEIPTS			387.32-
TOTAL			1,898.68-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			1,898.68-

## FUND 199 TEXAS TECH UNIV BLDG FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,894.70-

## RECEIPTS:

500 INTEREST ON STATE DEPOSITS  
 TEXAS TECHNOLOGICAL UNIV  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 TEXAS TECHNOLOGICAL UNIV

REFUNDS PAID  
RECEIPTS

0.00

0.00

0.00

GROSS TOTAL  
RECEIPTS

2.52-

1,226.28-

1,228.80-

TOTAL RECEIPTS

1,228.80-

TOTAL NET RECEIPTS

1,228.80-

TOTAL

3,123.50-

## EXPENDITURES:

068 BLDG PURCHASED CONST & REMODELED  
 TEXAS TECHNOLOGICAL UNIV

REFUNDS RECEIVED  
EXPENDITURES

0.00

0.00

GROSS TOTAL  
EXPENDITURES

1,894.70

1,894.70

TOTAL EXPENDITURES

1,894.70

NET CASH BALANCE, AUGUST 31, 1972

1,228.80-

## FUND 200 EAST TEXAS UNIV BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

936.67-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV	0.00	22.21-	
626 DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	0.00	600.71-	
TOTAL RECEIPTS	0.00	622.92-	622.92-
TOTAL NET RECEIPTS			622.92-
TOTAL			1,559.59-

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

1,559.59-

FUND 201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,444.43-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS NORTH TEXAS STATE UNIVERSITY	0.00	14.88-	
626 DEPT TRANS-APPRO & FUND TRANSFERS NORTH TEXAS STATE UNIVERSITY	0.00	937.03-	
TOTAL RECEIPTS	0.00	951.91-	951.91-
TOTAL NET RECEIPTS			951.91-
TOTAL			2,396.34-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED NORTH TEXAS STATE UNIVERSITY	0.00	1,444.43	
TOTAL EXPENDITURES	0.00	1,444.43	1,444.43

NET CASH BALANCE, AUGUST 31, 1972

951.91-

## FUND 202 SAM HOUSTON STATE UNIV BLDG FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

7,105.99-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS SAM HOUSTON STATE UNIV	0.00	180.39-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	0.00	411.31-	
TOTAL RECEIPTS	0.00	591.70-	591.70-
TOTAL NET RECEIPTS			591.70-
TOTAL			7,697.69-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			7,697.69-

## FUND 203 SOUTHWEST TEXAS UNIV BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

776.50-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV	0.00	9.41-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHWEST TEXAS STATE UNIV	0.00	502.76-	
TOTAL RECEIPTS	0.00	512.17-	512.17-
TOTAL NET RECEIPTS			512.17-
TOTAL			1,288.67-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED SOUTHWEST TEXAS STATE UNIV	0.00	785.91	
TOTAL EXPENDITURES	0.00	785.91	785.91
NET CASH BALANCE, AUGUST 31, 1972			502.76-

## FUND 204 STEPHEN F AUSTIN UNIV BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

20,594.02-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS S F AUSTIN STATE UNIV	0.00	525.32-	
626 DEPT TRANS-APPRO & FUND TRANSFERS S F AUSTIN STATE UNIV	0.00	337.47-	
TOTAL RECEIPTS	0.00	862.79-	862.79-
TOTAL NET RECEIPTS			862.79-
TOTAL			21,456.81-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			21,456.81-

## FUND 205 SUL ROSS UNIV BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,657.27-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV	0.00	41.88-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SUL ROSS STATE UNIV	0.00	159.55-	
TOTAL RECEIPTS	0.00	201.43-	201.43-
TOTAL NET RECEIPTS			201.43-
TOTAL			1,858.70-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			1,858.70-



## FUND 206 WEST TEXAS STATE UNIVERSITY BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				619.60-
RECEIPTS:				
500 INTEREST ON STATE DEPOSITS				
WEST TEXAS STATE UNIVERSITY				
		0.00	11.14-	
626 DEPT TRANS-APPRO & FUND TRANSFERS				
WEST TEXAS STATE UNIVERSITY				
		0.00	401.36-	
TOTAL RECEIPTS		0.00	412.50-	412.50-
TOTAL NET RECEIPTS				412.50-
TOTAL				1,032.10-
EXPENDITURES:				
068 BLDG PURCHASED CONST & REMODELED				
WEST TEXAS STATE UNIVERSITY				
		0.00	622.81	
TOTAL EXPENDITURES		0.00	622.81	622.81
NET CASH BALANCE, AUGUST 31, 1972				409.29-

## FUND 207 PRAIRIE VIEW A &amp; M COLLEGE BUILDING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

610.42-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS PRAIRIE VIEW A & M COLLEGE	0.00	0.58-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PRAIRIE VIEW A & M COLLEGE	0.00	396.01-	
TOTAL RECEIPTS	0.00	396.59-	396.59-
TOTAL NET RECEIPTS			396.59-
TOTAL			1,007.01-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED PRAIRIE VIEW A & M COLLEGE	0.00	610.42	
TOTAL EXPENDITURES	0.00	610.42	610.42

NET CASH BALANCE, AUGUST 31, 1972

396.59-

## FUND 208 FEDERAL STUDENT LOAN FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	229.72-	
530 FEDERAL GRANTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,613.32-	
TOTAL RECEIPTS	0.00	40,843.04-	40,843.04-
TOTAL NET RECEIPTS			40,843.04-
TOTAL			40,843.04-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			40,843.04-

## FUND 211 UNIV OF TEXAS INTEREST &amp; SINKING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS UNIVERSITY OF TEXAS AT AUSTIN	0.00	6,819.76-	
626 DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF TEXAS AT AUSTIN	0.00	7,548,456.69-	
TOTAL RECEIPTS	0.00	7,555,276.45-	7,555,276.45-
TOTAL NET RECEIPTS			7,555,276.45-
TOTAL			7,555,276.45-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
050 PRINCIPAL ON STATE BONDS UNIVERSITY OF TEXAS AT AUSTIN	0.00	4,335,000.00	
055 INTEREST ON STATE BONDS UNIVERSITY OF TEXAS AT AUSTIN	0.00	3,215,617.50	
TOTAL EXPENDITURES	0.00	7,550,617.50	7,550,617.50

NET CASH BALANCE, AUGUST 31, 1972

4,658.95-

## FUND 212 A &amp; M MAIN UNIV INTEREST &amp; SINKING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,278.52-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & M UNIVERSITY MAIN UNIVERSITY	0.00	3,983,405.17-	
TOTAL RECEIPTS	0.00	3,984,683.69-	3,984,683.69-
TOTAL NET RECEIPTS			3,984,683.69-
TOTAL			3,984,683.69-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES A & M UNIVERSITY MAIN UNIVERSITY	0.00	375.54	
050 PRINCIPAL ON STATE BONDS A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,355,000.00	
055 INTEREST ON STATE BONDS A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,628,540.00	
TOTAL EXPENDITURES	0.00	3,983,915.54	3,983,915.54

NET CASH BALANCE, AUGUST 31, 1972

768.15-

## FUND 219 FEDERAL HIGHER EDUCATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

606,635.09-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	13,799.22-	
530 FEDERAL GRANTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	423,200.00-	
540 OTHER DONATIONS AND GRANTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	9,000.00-	
TOTAL RECEIPTS	0.00	445,999.22-	445,999.22-
TOTAL NET RECEIPTS			445,999.22-
TOTAL			1,052,634.31-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	48,904.90	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,635.10	
010 PRINTING AND OFFICE SUPPLIES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	131.04	
016 OTHER SUPPLIES AND MATERIALS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	85.00	
020 POSTAGE COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	500.00	
025 TRAVEL EXPENSE COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,724.36	
028 OTHER OPERATING EXPENSES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,671.17	
042 GRANTS JUNIOR COLLEGES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	34,160.64	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	481,059.15	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1,017.87	
TOTAL EXPENDITURES	0.00	573,889.23	573,889.23

NET CASH BALANCE, AUGUST 31, 1972

478,745.08-

## FUND 220 BASIC SCIENCE EXAMINATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

141,066.54-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	69,425.00-	
621 SERVICE CHARGES BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	102,961.12	
999 EXPENDITURE REFUNDS APPLIED BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	12.50-	
TOTAL RECEIPTS	0.00	33,523.62	33,523.62
TOTAL NET RECEIPTS			33,523.62
TOTAL			107,542.92-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	35,044.50
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	1,779.45
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,471.29
010 PRINTING AND OFFICE SUPPLIES BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	483.32
016 OTHER SUPPLIES AND MATERIALS BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	241.13
020 POSTAGE BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	1,358.50
022 TRANSPORTATION OF THINGS BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	51.38
024 REPAIRS OTHER CONTRACT BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	36.95
025 TRAVEL EXPENSE BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	4,087.35
026 RENTS BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	1,170.20
028 OTHER OPERATING EXPENSES BOARD OF EXAMINERS IN BASIC SCIENCE	12.50	665.45
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	1,484.42
062 LIBRARY BOOKS BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	230.37
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	505.52
999 EXPENDITURE REFUNDS APPLIED BOARD OF EXAMINERS IN BASIC SCIENCE	0.00	12.50

## FUND 220 BASIC SCIENCE EXAMINATION FUND

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

12.50

48,622.33

48,609.83

NET CASH BALANCE, AUGUST 31, 1972

58,933.09-



## FUND 221 FED CIVIL DEFENSE &amp; DISASTER RELIEF FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

6,470.56-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	3,504.32-	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF PUBLIC SAFETY	0.00	1,026.29-	
530 FEDERAL GRANTS DEPARTMENT OF PUBLIC SAFETY	3,504.32-	620,000.00-	
TOTAL RECEIPTS	3,504.32-	624,530.61-	621,026.29-
TOTAL NET RECEIPTS			621,026.29-
TOTAL			627,496.85-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
045 GRANTS TO COUNTIES DEPARTMENT OF PUBLIC SAFETY	0.00	79,838.41	
046 GRANTS TO CITIES DEPARTMENT OF PUBLIC SAFETY	0.00	303,789.36	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	204,377.38	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	3,504.32	
TOTAL EXPENDITURES	0.00	591,509.47	591,509.47

NET CASH BALANCE, AUGUST 31, 1972

35,987.38-

FUND 222 DEPT PUBLIC SAFETY FEDERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

339,104.27-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	8,000.00-	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF PUBLIC SAFETY	0.00	9,346.48-	
530 FEDERAL GRANTS DEPARTMENT OF PUBLIC SAFETY	8,000.00-	196,125.60-	
625 DEPT TRANS-SALES OF SUPPLIES & SER DEPARTMENT OF PUBLIC SAFETY	0.00	1,740,478.62-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	205.26-	
TOTAL RECEIPTS	8,000.00-	1,954,155.96-	1,946,155.96-
TOTAL NET RECEIPTS			1,946,155.96-
TOTAL			2,285,260.23-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF PUBLIC SAFETY	0.00	591,150.60
002 PROFESSIONAL SERVICES AND FEES DEPARTMENT OF PUBLIC SAFETY	0.00	61,920.00
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	205.26	29,945.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	26,580.09
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF PUBLIC SAFETY	0.00	4,123.16
011 GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF PUBLIC SAFETY	0.00	125.51
013 CLOTHING AND DRYGOODS FOR PERSONS DEPARTMENT OF PUBLIC SAFETY	0.00	38,402.00
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC SAFETY	0.00	27,911.31
020 POSTAGE DEPARTMENT OF PUBLIC SAFETY	0.00	1,040.00
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC SAFETY	0.00	45,087.93
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC SAFETY	0.00	142.52
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC SAFETY	0.00	156.55
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC SAFETY	0.00	38,248.53
026 RENTS DEPARTMENT OF PUBLIC SAFETY	0.00	41,015.02
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC SAFETY	0.00	175,765.79

## FUND 222 DEPT PUBLIC SAFETY FEDERAL FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC SAFETY	0.00	148,883.70	
062 LIBRARY BOOKS DEPARTMENT OF PUBLIC SAFETY	0.00	2,202.91	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	470,648.70	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	19,057.40	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	8,000.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	205.26	
TOTAL EXPENDITURES	205.26	1,730,611.98	1,730,406.72
NET CASH BALANCE, AUGUST 31, 1972			554,853.51-

## FUND 223 FEDERAL LAND AND WATER CONSERVATION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

254,398.79-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS PARKS AND WILD LIFE DEPARTMENT	0.00	9,753.17-	
530 FEDERAL GRANTS PARKS AND WILD LIFE DEPARTMENT	0.00	3,151,679.83-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	752.00	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	337.40-	
TOTAL RECEIPTS	0.00	3,161,018.40-	3,161,018.40-
TOTAL NET RECEIPTS			3,161,018.40-
TOTAL			3,415,417.19-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	64,985.38
002 PROFESSIONAL SERVICES AND FEES PARKS AND WILD LIFE DEPARTMENT	0.00	52,117.93
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	337.40	2,475.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	2,822.15
010 PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	6.00
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	0.00	211.91
014 FEED FOR ANIMALS SEED AND SMALL PLANTS PARKS AND WILD LIFE DEPARTMENT	0.00	137.60
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	0.00	22,890.46
020 POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	65.43
021 UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	59.11
022 TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	1.50
024 REPAIRS OTHER CONTRACT PARKS AND WILD LIFE DEPARTMENT	0.00	1,903.34
025 TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT	0.00	1,452.64
026 RENTS PARKS AND WILD LIFE DEPARTMENT	0.00	7,952.80
028 OTHER OPERATING EXPENSES PARKS AND WILD LIFE DEPARTMENT	0.00	72,371.98
045 GRANTS TO COUNTIES PARKS AND WILD LIFE DEPARTMENT	0.00	61,422.16

## FUND 223 FEDERAL LAND AND WATER CONSERVATION FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
046 GRANTS TO CITIES			
PARKS AND WILD LIFE DEPARTMENT	0.00	958,165.11	
047 GRANTS TO OTHER POLITICAL SUB-DIVISION			
PARKS AND WILD LIFE DEPARTMENT	0.00	78,992.41	
060 EQUIPMENT AND FURNITURE INVENTORY			
PARKS AND WILD LIFE DEPARTMENT	0.00	13,414.55	
067 LAND IMPROVEMENTS			
PARKS AND WILD LIFE DEPARTMENT	0.00	791,313.13	
068 BLDG PURCHASED CONST & REMODELED			
PARKS AND WILD LIFE DEPARTMENT	0.00	391,961.07	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
PARKS AND WILD LIFE DEPARTMENT	0.00	54,990.86	
096 OPERATING FUND TRANSFERS			
PARKS AND WILD LIFE DEPARTMENT	0.00	6,429.65	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
PARKS AND WILD LIFE DEPARTMENT	0.00	3,948.02	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	337.40	
TOTAL EXPENDITURES	337.40	2,590,427.59	2,590,090.19
NET CASH BALANCE, AUGUST 31, 1972			825,327.00-

## FUND 224 GOVERNORS OFFICE FEDERAL PROJECTS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,086,035.92-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
GOVERNOR-EXECUTIVE	0.00	29,711.18-	
310 OTHER FILING OFFICE AND SERVICE FEES			
GOVERNOR-EXECUTIVE	0.00	24,846.11-	
500 INTEREST ON STATE DEPOSITS			
GOVERNOR-EXECUTIVE	0.00	17,049.55-	
530 FEDERAL GRANTS			
GOVERNOR-EXECUTIVE	29,711.18-	1,519,127.64-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
GOVERNOR-EXECUTIVE	0.00	86,833.63-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
GOVERNOR-EXECUTIVE	0.00	857,016.22	
999 EXPENDITURE REFUNDS APPLIED			
GOVERNOR-EXECUTIVE	0.00	5,969.33-	
TOTAL RECEIPTS	29,711.18-	826,521.22-	796,810.04-
TOTAL NET RECEIPTS			796,810.04-
TOTAL			1,882,845.96-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
GOVERNOR-EXECUTIVE	0.00	210,236.73
002 PROFESSIONAL SERVICES AND FEES		
GOVERNOR-EXECUTIVE	0.00	123,983.43
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	14,527.49
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	9,501.90
010 PRINTING AND OFFICE SUPPLIES		
GOVERNOR-EXECUTIVE	0.00	6,584.67
016 OTHER SUPPLIES AND MATERIALS		
GOVERNOR-EXECUTIVE	0.00	2,049.74
020 POSTAGE		
GOVERNOR-EXECUTIVE	0.00	1,582.90
021 UTILITIES TELEPHONE AND TELEGRAPH		
GOVERNOR-EXECUTIVE	0.00	2,943.51
022 TRANSPORTATION OF THINGS		
GOVERNOR-EXECUTIVE	0.00	6.55
025 TRAVEL EXPENSE		
GOVERNOR-EXECUTIVE	0.00	19,710.14
026 RENTS		
GOVERNOR-EXECUTIVE	0.00	19,654.37
028 OTHER OPERATING EXPENSES		
GOVERNOR-EXECUTIVE	0.00	468,460.32
043 GRANTS SENIOR COLLEGES & UNIVERSITIES		
GOVERNOR-EXECUTIVE	0.00	6,095.28-

## FUND 224 GOVERNORS OFFICE FEDERAL PROJECTS FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
044 GRANTS-IN-AID VARIOUS GOVERNOR-EXECUTIVE	2,491.17	25,500.00	
060 EQUIPMENT AND FURNITURE INVENTORY GOVERNOR-EXECUTIVE	0.00	19,066.70	
062 LIBRARY BOOKS GOVERNOR-EXECUTIVE	0.00	5,559.40	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES GOVERNOR-EXECUTIVE	0.00	73,282.89	
199 REVENUE REFUNDS APPLIED GOVERNOR-EXECUTIVE	0.00	29,711.18	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV GOVERNOR-EXECUTIVE	0.00	4,016.93	
999 EXPENDITURE REFUNDS APPLIED GOVERNOR-EXECUTIVE	0.00	5,969.33	
TOTAL EXPENDITURES	5,969.33	1,036,252.90	1,030,283.57
NET CASH BALANCE, AUGUST 31, 1972			852,562.39-

## FUND 225 UNIVERSITY OF HOUSTON CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

351,165.21-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES UNIVERSITY OF HOUSTON	0.00	4,015,868.00-	
304 HIGHER EDUCATION STUDENT FEES UNIVERSITY OF HOUSTON	0.00	69,777.84-	
425 DORMITORY CAFETERIA & MERCHANDISE SALES UNIVERSITY OF HOUSTON	0.00	266,317.91-	
426 OTHER SALES UNIVERSITY OF HOUSTON	0.00	97,446.33-	
441 RENTAL LANDS AND BUILDINGS UNIVERSITY OF HOUSTON	0.00	799.50-	
502 INTEREST ON LOCAL DEPOSITS UNIVERSITY OF HOUSTON	0.00	94,531.74-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION UNIVERSITY OF HOUSTON	0.00	255.58-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE UNIVERSITY OF HOUSTON	0.00	5,765.33-	
615 PETTY CASH ADVANCE REPAYMENTS UNIVERSITY OF HOUSTON	0.00	50,250.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER UNIVERSITY OF HOUSTON	0.00	2,643.00-	
TOTAL RECEIPTS	0.00	4,603,655.23-	4,603,655.23-
TOTAL NET RECEIPTS			4,603,655.23-
TOTAL			4,954,820.44-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES UNIVERSITY OF HOUSTON	0.00	1,760,701.77
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	33,962.99
010 PRINTING AND OFFICE SUPPLIES UNIVERSITY OF HOUSTON	0.00	118,533.58
011 GASOLINE OIL LUB WASH AND GREASE UNIVERSITY OF HOUSTON	0.00	9,837.98
013 CLOTHING AND DRYGOODS FOR PERSONS UNIVERSITY OF HOUSTON	0.00	864.87
014 FEED FOR ANIMALS SEED AND SMALL PLANTS UNIVERSITY OF HOUSTON	0.00	2,200.10
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB UNIVERSITY OF HOUSTON	0.00	15,552.64
016 OTHER SUPPLIES AND MATERIALS UNIVERSITY OF HOUSTON	0.00	398,570.50
020 POSTAGE UNIVERSITY OF HOUSTON	0.00	72,000.00
021 UTILITIES TELEPHONE AND TELEGRAPH UNIVERSITY OF HOUSTON	0.00	926,716.25



## FUND 225 UNIVERSITY OF HOUSTON CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS UNIVERSITY OF HOUSTON	0.00	498.90	
023 REPAIRS TO BUILDINGS CONTRACT UNIVERSITY OF HOUSTON	0.00	74.67	
024 REPAIRS OTHER CONTRACT UNIVERSITY OF HOUSTON	0.00	22,519.74	
026 RENTS UNIVERSITY OF HOUSTON	0.00	273,994.66	
028 OTHER OPERATING EXPENSES UNIVERSITY OF HOUSTON	0.00	363,334.00	
060 EQUIPMENT AND FURNITURE INVENTORY UNIVERSITY OF HOUSTON	0.00	195,729.14	
062 LIBRARY BOOKS UNIVERSITY OF HOUSTON	0.00	193,302.71	
067 LAND IMPROVEMENTS UNIVERSITY OF HOUSTON	0.00	70.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES UNIVERSITY OF HOUSTON	0.00	3,914.52	
TOTAL EXPENDITURES	0.00	4,392,379.02	4,392,379.02
NET CASH BALANCE, AUGUST 31, 1972			562,441.42-

## FUND 226 PAN AMERICAN UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

224,998.23-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES PAN AMERICAN UNIVERSITY	0.00	771,257.73-	
304 HIGHER EDUCATION STUDENT FEES PAN AMERICAN UNIVERSITY	0.00	22,259.80-	
310 OTHER FILING OFFICE AND SERVICE FEES PAN AMERICAN UNIVERSITY	0.00	23,377.47-	
502 INTEREST ON LOCAL DEPOSITS PAN AMERICAN UNIVERSITY	0.00	5,013.72-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION PAN AMERICAN UNIVERSITY	0.00	950.06-	
625 DEPT TRANS-SALES OF SUPPLIES & SER PAN AMERICAN UNIVERSITY	0.00	6,075.00-	
999 EXPENDITURE REFUNDS APPLIED PAN AMERICAN UNIVERSITY	0.00	100.00-	
TOTAL RECEIPTS	0.00	829,033.78-	829,033.78-
TOTAL NET RECEIPTS			829,033.78-
TOTAL			1,054,032.01-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES PAN AMERICAN UNIVERSITY	0.00	8,242.70
002 PROFESSIONAL SERVICES AND FEES PAN AMERICAN UNIVERSITY	0.00	16,818.96
010 PRINTING AND OFFICE SUPPLIES PAN AMERICAN UNIVERSITY	0.00	5,081.85
011 GASOLINE OIL LUB WASH AND GREASE PAN AMERICAN UNIVERSITY	0.00	5,335.31
013 CLOTHING AND DRYGOODS FOR PERSONS PAN AMERICAN UNIVERSITY	0.00	25.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS PAN AMERICAN UNIVERSITY	0.00	58.45
016 OTHER SUPPLIES AND MATERIALS PAN AMERICAN UNIVERSITY	0.00	138,765.54
020 POSTAGE PAN AMERICAN UNIVERSITY	0.00	15,078.66
021 UTILITIES TELEPHONE AND TELEGRAPH PAN AMERICAN UNIVERSITY	0.00	167,670.00
022 TRANSPORTATION OF THINGS PAN AMERICAN UNIVERSITY	0.00	1,276.57
024 REPAIRS OTHER CONTRACT PAN AMERICAN UNIVERSITY	0.00	3,399.34
025 TRAVEL EXPENSE PAN AMERICAN UNIVERSITY	0.00	49,252.65
026 RENTS PAN AMERICAN UNIVERSITY	0.00	54,438.10

FUND 226 PAN AMERICAN UNIV CURRENT FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
027 SURETY BOND PREMIUMS PAN AMERICAN UNIVERSITY	0.00	704.00	
028 OTHER OPERATING EXPENSES PAN AMERICAN UNIVERSITY	0.00	68,779.26	
060 EQUIPMENT AND FURNITURE INVENTORY PAN AMERICAN UNIVERSITY	0.00	84,746.83	
062 LIBRARY BOOKS PAN AMERICAN UNIVERSITY	100.00	99,179.18	
068 BLDG PURCHASED CONST & REMODELED PAN AMERICAN UNIVERSITY	0.00	9,420.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PAN AMERICAN UNIVERSITY	0.00	4,162.19	
999 EXPENDITURE REFUNDS APPLIED PAN AMERICAN UNIVERSITY	0.00	100.00	
TOTAL EXPENDITURES	100.00	732,534.59	732,434.59
NET CASH BALANCE, AUGUST 31, 1972			321,597.42-

## FUND 227 ANGELO STATE UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

162,585.79-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED ANGELO STATE UNIV	0.00	9,776.10-	
225 HIGHER EDUCATION REGISTRATION FEES ANGELO STATE UNIV	8,835.82-	468,968.17-	
304 HIGHER EDUCATION STUDENT FEES ANGELO STATE UNIV	940.28-	33,285.72-	
310 OTHER FILING OFFICE AND SERVICE FEES ANGELO STATE UNIV	0.00	10,649.24-	
422 PROCESSED PRODUCTS SALES ANGELO STATE UNIV	0.00	34,003.88-	
502 INTEREST ON LOCAL DEPOSITS ANGELO STATE UNIV	0.00	5,184.95-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION ANGELO STATE UNIV	0.00	14.25-	
625 DEPT TRANS-SALES OF SUPPLIES & SER ANGELO STATE UNIV	0.00	2,558.32-	
TOTAL RECEIPTS	9,776.10-	564,440.63-	554,664.53-
TOTAL NET RECEIPTS			554,664.53-
TOTAL			717,250.32-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES ANGELO STATE UNIV	0.00	23,688.37
002 PROFESSIONAL SERVICES AND FEES ANGELO STATE UNIV	0.00	308.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	745.64
010 PRINTING AND OFFICE SUPPLIES ANGELO STATE UNIV	0.00	12,894.67
011 GASOLINE OIL LUB WASH AND GREASE ANGELO STATE UNIV	0.00	7,529.03
014 FEED FOR ANIMALS SEED AND SMALL PLANTS ANGELO STATE UNIV	0.00	12,363.11
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB ANGELO STATE UNIV	0.00	6,061.86
016 OTHER SUPPLIES AND MATERIALS ANGELO STATE UNIV	0.00	104,162.35
020 POSTAGE ANGELO STATE UNIV	0.00	17,315.60
021 UTILITIES TELEPHONE AND TELEGRAPH ANGELO STATE UNIV	0.00	77,834.13
022 TRANSPORTATION OF THINGS ANGELO STATE UNIV	0.00	995.25
023 REPAIRS TO BUILDINGS CONTRACT ANGELO STATE UNIV	0.00	4,316.00

## FUND 227 ANGELO STATE UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
024 REPAIRS OTHER CONTRACT ANGELO STATE UNIV	0.00	4,207.85	
025 TRAVEL EXPENSE ANGELO STATE UNIV	0.00	22,044.16	
026 RENTS ANGELO STATE UNIV	0.00	77,421.19	
027 SURETY BOND PREMIUMS ANGELO STATE UNIV	0.00	916.00	
028 OTHER OPERATING EXPENSES ANGELO STATE UNIV	0.00	51,429.34	
048 GRANTS TO OTHERS ANGELO STATE UNIV	0.00	3,000.00	
060 EQUIPMENT AND FURNITURE INVENTORY ANGELO STATE UNIV	0.00	51,764.87	
062 LIBRARY BOOKS ANGELO STATE UNIV	0.00	102,782.97	
067 LAND IMPROVEMENTS ANGELO STATE UNIV	0.00	99.90	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES ANGELO STATE UNIV	0.00	3,679.49	
199 REVENUE REFUNDS APPLIED ANGELO STATE UNIV	0.00	9,776.10	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>595,335.88</b>	<b>595,335.88</b>
<b>NET CASH BALANCE, AUGUST 31, 1972</b>			<b>121,914.44-</b>

FUND 234 A & M UNIVERSITY SYSTEM CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971			859.34-
RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			859.34-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH A & M UNIV SYSTEM ADMINISTRATION	0.00	233.33	
028 OTHER OPERATING EXPENSES A & M UNIV SYSTEM ADMINISTRATION	0.00	55.68	
062 LIBRARY BOOKS A & M UNIV SYSTEM ADMINISTRATION	0.00	39.00	
TOTAL EXPENDITURES	0.00	328.01	328.01
NET CASH BALANCE, AUGUST 31, 1972			531.33-

FUND 237 TEXAS STATE TECHNICAL INSTITUTE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

54,661.98-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED TEXAS STATE TECHNICAL INSTITUTE	0.00	40.00-	
225 HIGHER EDUCATION REGISTRATION FEES TEXAS STATE TECHNICAL INSTITUTE	40.00-	336,147.59-	
304 HIGHER EDUCATION STUDENT FEES TEXAS STATE TECHNICAL INSTITUTE	0.00	52,929.50-	
310 OTHER FILING OFFICE AND SERVICE FEES TEXAS STATE TECHNICAL INSTITUTE	0.00	39,091.88-	
564 INSURANCE AND DAMAGES TEXAS STATE TECHNICAL INSTITUTE	0.00	4,015.64-	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS STATE TECHNICAL INSTITUTE	0.00	615.00-	
<b>TOTAL RECEIPTS</b>	<b>40.00-</b>	<b>432,839.61-</b>	<b>432,799.61-</b>
<b>TOTAL NET RECEIPTS</b>			<b>432,799.61-</b>
<b>TOTAL</b>			<b>487,461.59-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH TEXAS STATE TECHNICAL INSTITUTE	0.00	285,818.92	
023 REPAIRS TO BUILDINGS CONTRACT TEXAS STATE TECHNICAL INSTITUTE	0.00	25,249.05	
028 OTHER OPERATING EXPENSES TEXAS STATE TECHNICAL INSTITUTE	0.00	461.80	
068 BLDG PURCHASED CONST & REMODELED TEXAS STATE TECHNICAL INSTITUTE	0.00	41,388.30	
199 REVENUE REFUNDS APPLIED TEXAS STATE TECHNICAL INSTITUTE	0.00	40.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>352,958.07</b>	<b>352,958.07</b>

NET CASH BALANCE, AUGUST 31, 1972

134,503.52-

## FUND 238 JT OF DALLAS CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,841.00-

## RECEIPTS:

225 HIGHER EDUCATION REGISTRATION FEES  
UNIV OF TEXAS AT DALLAS  
304 HIGHER EDUCATION STUDENT FEES  
UNIV OF TEXAS AT DALLAS

REFUNDS PAID  
RECEIPTS

0.00

0.00

0.00

GROSS TOTAL  
RECEIPTS

9,246.50-

280.00-

9,526.50-

TOTAL RECEIPTS

9,526.50-

TOTAL NET RECEIPTS

9,526.50-

TOTAL

11,367.50-

## EXPENDITURES:

060 EQUIPMENT AND FURNITURE INVENTORY  
UNIV OF TEXAS AT DALLAS

REFUNDS RECEIVED  
EXPENDITURES

0.00

0.00

GROSS TOTAL  
EXPENDITURES

779.00

779.00

TOTAL EXPENDITURES

779.00

NET CASH BALANCE, AUGUST 31, 1972

10,588.50-



FUND 240 A & M EXPERIMENT STATION CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				165,107.69-
RECEIPTS:		REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
TOTAL RECEIPTS		0.00	0.00	0.00
TOTAL NET RECEIPTS				0.00
TOTAL				165,107.69-
EXPENDITURES:		REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES AGRICULTURAL EXPERIMENT STATION		0.00	427.50	
068 BLDG PURCHASED CONST & REMODELED AGRICULTURAL EXPERIMENT STATION		0.00	159,214.12	
TOTAL EXPENDITURES		0.00	159,641.62	159,641.62
NET CASH BALANCE, AUGUST 31, 1972				5,466.07-

## FUND 242 A &amp; M UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

208,274.97-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED A & M UNIVERSITY MAIN UNIVERSITY	0.00	135,342.70-	
225 HIGHER EDUCATION REGISTRATION FEES A & M UNIVERSITY MAIN UNIVERSITY	132,700.70-	2,463,633.72-	
304 HIGHER EDUCATION STUDENT FEES A & M UNIVERSITY MAIN UNIVERSITY	2,642.00-	185,808.00-	
502 INTEREST ON LOCAL DEPOSITS A & M UNIVERSITY MAIN UNIVERSITY	0.00	37,133.21-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION A & M UNIVERSITY MAIN UNIVERSITY	0.00	97.11-	
625 DEPT TRANS-SALES OF SUPPLIES & SER A & M UNIVERSITY MAIN UNIVERSITY	0.00	50.00-	
999 EXPENDITURE REFUNDS APPLIED A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,178.96-	
TOTAL RECEIPTS	135,342.70-	2,824,243.70-	2,688,901.00-
TOTAL NET RECEIPTS			2,688,901.00-
TOTAL			2,897,175.97-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES A & M UNIVERSITY MAIN UNIVERSITY	0.00	310,732.54
002 PROFESSIONAL SERVICES AND FEES A & M UNIVERSITY MAIN UNIVERSITY	0.00	33,682.53
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	3,545.73
008 WORKMENS COMPENSATION TRANSFER A & M UNIVERSITY MAIN UNIVERSITY	0.00	85,564.99
010 PRINTING AND OFFICE SUPPLIES A & M UNIVERSITY MAIN UNIVERSITY	0.00	47,153.79
011 GASOLINE OIL LUB WASH AND GREASE A & M UNIVERSITY MAIN UNIVERSITY	0.00	16,652.20
013 CLOTHING AND DRYGOODS FOR PERSONS A & M UNIVERSITY MAIN UNIVERSITY	0.00	482.11
014 FEED FOR ANIMALS SEED AND SMALL PLANTS A & M UNIVERSITY MAIN UNIVERSITY	0.00	42,340.97
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB A & M UNIVERSITY MAIN UNIVERSITY	0.00	17,643.76
016 OTHER SUPPLIES AND MATERIALS A & M UNIVERSITY MAIN UNIVERSITY	53.43	312,084.35
020 POSTAGE A & M UNIVERSITY MAIN UNIVERSITY	0.00	29,835.98
021 UTILITIES TELEPHONE AND TELEGRAPH A & M UNIVERSITY MAIN UNIVERSITY	2,125.53	875,505.88
022 TRANSPORTATION OF THINGS A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,076.84

## FUND 242 A &amp; M UNIV CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
023 REPAIRS TO BUILDINGS CONTRACT A & M UNIVERSITY MAIN UNIVERSITY	0.00	24.58	
024 REPAIRS OTHER CONTRACT A & M UNIVERSITY MAIN UNIVERSITY	0.00	5,698.96	
025 TRAVEL EXPENSE A & M UNIVERSITY MAIN UNIVERSITY	0.00	55,459.46	
026 RENTS A & M UNIVERSITY MAIN UNIVERSITY	0.00	115,272.58	
028 OTHER OPERATING EXPENSES A & M UNIVERSITY MAIN UNIVERSITY	0.00	159,503.17	
048 GRANTS TO OTHERS A & M UNIVERSITY MAIN UNIVERSITY	0.00	150.00	
060 EQUIPMENT AND FURNITURE INVENTORY A & M UNIVERSITY MAIN UNIVERSITY	0.00	145,408.58	
062 LIBRARY BOOKS A & M UNIVERSITY MAIN UNIVERSITY	0.00	194,901.96	
068 BLDG PURCHASED CONST & REMODELED A & M UNIVERSITY MAIN UNIVERSITY	0.00	1,030.19	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES A & M UNIVERSITY MAIN UNIVERSITY	0.00	8,564.73	
199 REVENUE REFUNDS APPLIED A & M UNIVERSITY MAIN UNIVERSITY	0.00	135,342.70	
999 EXPENDITURE REFUNDS APPLIED A & M UNIVERSITY MAIN UNIVERSITY	0.00	2,178.96	
TOTAL EXPENDITURES	2,178.96	2,600,837.54	2,598,658.58
NET CASH BALANCE, AUGUST 31, 1972			298,517.39-

FUND 243 TARLETON COLLEGE CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

245,177.48-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
199 REVENUE REFUNDS APPLIED TARLETON COLLEGE	0.00	6,204.65-	
225 HIGHER EDUCATION REGISTRATION FEES TARLETON COLLEGE	5,338.65-	393,630.15-	
304 HIGHER EDUCATION STUDENT FEES TARLETON COLLEGE	852.50-	47,962.13-	
405 BUILDING SALES TARLETON COLLEGE	0.00	625.00-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES TARLETON COLLEGE	0.00	90,714.60-	
422 PROCESSED PRODUCTS SALES TARLETON COLLEGE	0.00	2,044.12-	
426 OTHER SALES TARLETON COLLEGE	0.00	33,437.96-	
441 RENTAL LANDS AND BUILDINGS TARLETON COLLEGE	0.00	7,821.57-	
442 RENTAL EQUIPMENT TARLETON COLLEGE	0.00	55.00-	
502 INTEREST ON LOCAL DEPOSITS TARLETON COLLEGE	0.00	7,881.12-	
530 FEDERAL GRANTS TARLETON COLLEGE	0.00	3,249.21-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE TARLETON COLLEGE	13.50-	621.00-	
999 EXPENDITURE REFUNDS APPLIED TARLETON COLLEGE	0.00	220.96-	
TOTAL RECEIPTS	6,204.65-	594,467.47-	588,262.82-
TOTAL NET RECEIPTS			588,262.82-
TOTAL			833,440.30-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
001 SALARIES AND WAGES TARLETON COLLEGE	220.96	53,512.10	
002 PROFESSIONAL SERVICES AND FEES TARLETON COLLEGE	0.00	818.40	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	2,248.75	
008 WORKMENS COMPENSATION TRANSFER TARLETON COLLEGE	0.00	7,552.25	
010 PRINTING AND OFFICE SUPPLIES TARLETON COLLEGE	0.00	713.77	
011 GASOLINE OIL LUB WASH AND GREASE TARLETON COLLEGE	0.00	3,495.71	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS TARLETON COLLEGE	0.00	44,434.44	

## FUND 243 TARLETON COLLEGE CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB TARLETON COLLEGE	0.00	471.92	
016 OTHER SUPPLIES AND MATERIALS TARLETON COLLEGE	0.00	43,887.06	
020 POSTAGE TARLETON COLLEGE	0.00	7,843.99	
021 UTILITIES TELEPHONE AND TELEGRAPH TARLETON COLLEGE	0.00	131,994.14	
022 TRANSPORTATION OF THINGS TARLETON COLLEGE	0.00	46.44	
023 REPAIRS TO BUILDINGS CONTRACT TARLETON COLLEGE	0.00	174.40	
024 REPAIRS OTHER CONTRACT TARLETON COLLEGE	0.00	6,517.60	
025 TRAVEL EXPENSE TARLETON COLLEGE	0.00	18,630.39	
026 RENTS TARLETON COLLEGE	0.00	6,651.41	
028 OTHER OPERATING EXPENSES TARLETON COLLEGE	0.00	120,578.46	
048 GRANTS TO OTHERS TARLETON COLLEGE	0.00	4,800.00	
060 EQUIPMENT AND FURNITURE INVENTORY TARLETON COLLEGE	0.00	25,789.92	
062 LIBRARY BOOKS TARLETON COLLEGE	0.00	9,931.93	
064 LIVESTOCK AND POULTRY TARLETON COLLEGE	0.00	2,163.00	
068 BLDG PURCHASED CONST & REMODELED TARLETON COLLEGE	0.00	56,638.31	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TARLETON COLLEGE	0.00	1,151.80	
199 REVENUE REFUNDS APPLIED TARLETON COLLEGE	0.00	6,204.65	
999 EXPENDITURE REFUNDS APPLIED TARLETON COLLEGE	0.00	220.96	
TOTAL EXPENDITURES	220.96	556,471.80	\$ 556,250.84
NET CASH BALANCE, AUGUST 31, 1972			277,189.46-

FUND 244 UT AT ARLINGTON CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

311,499.74-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED U OF T AT ARLINGTON	0.00	47,118.97-	
225 HIGHER EDUCATION REGISTRATION FEES U OF T AT ARLINGTON	43,740.95-	1,796,774.77-	
304 HIGHER EDUCATION STUDENT FEES U OF T AT ARLINGTON	3,378.02-	67,494.00-	
502 INTEREST ON LOCAL DEPOSITS U OF T AT ARLINGTON	0.00	29,075.99-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION U OF T AT ARLINGTON	0.00	305.93-	
625 DEPT TRANS-SALES OF SUPPLIES & SER U OF T AT ARLINGTON	0.00	130.00-	
999 EXPENDITURE REFUNDS APPLIED U OF T AT ARLINGTON	0.00	690.27-	
TOTAL RECEIPTS	47,118.97-	1,941,589.93-	1,894,470.96-
TOTAL NET RECEIPTS			1,894,470.96-
TOTAL			2,205,970.70-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES U OF T AT ARLINGTON	0.00	95,277.37	
002 PROFESSIONAL SERVICES AND FEES U OF T AT ARLINGTON	0.00	3,490.24	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,459.22	
008 WORKMENS COMPENSATION TRANSFER U OF T AT ARLINGTON	0.00	11,013.79	
010 PRINTING AND OFFICE SUPPLIES U OF T AT ARLINGTON	0.00	20,822.93	
011 GASOLINE OIL LUB WASH AND GREASE U OF T AT ARLINGTON	0.00	5,677.64	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS U OF T AT ARLINGTON	0.00	422.63	
016 OTHER SUPPLIES AND MATERIALS U OF T AT ARLINGTON	0.00	120,715.63	
020 POSTAGE U OF T AT ARLINGTON	0.00	10,159.03	
021 UTILITIES TELEPHONE AND TELEGRAPH U OF T AT ARLINGTON	0.00	253,568.91	
022 TRANSPORTATION OF THINGS U OF T AT ARLINGTON	0.00	1,610.96	
023 REPAIRS TO BUILDINGS CONTRACT U OF T AT ARLINGTON	0.00	16,667.62	
024 REPAIRS OTHER CONTRACT U OF T AT ARLINGTON	0.00	21,442.32	

## FUND 244 UT AT ARLINGTON CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025 TRAVEL EXPENSE			
U OF T AT ARLINGTON	0.00	53,784.01	
026 RENTS			
U OF T AT ARLINGTON	0.00	33,308.64	
027 SURETY BOND PREMIUMS			
U OF T AT ARLINGTON	0.00	752.00	
028 OTHER OPERATING EXPENSES			
U OF T AT ARLINGTON	265.27	305,478.76	
048 GRANTS TO OTHERS			
U OF T AT ARLINGTON	425.00	7,850.00	
060 EQUIPMENT AND FURNITURE INVENTORY			
U OF T AT ARLINGTON	0.00	146,332.01	
062 LIBRARY BOOKS			
U OF T AT ARLINGTON	0.00	99,273.62	
068 BLDG PURCHASED CONST & REMODELED			
U OF T AT ARLINGTON	0.00	13,500.00	
095 DEPARTMENTAL TRANSFERS--PUR OF SUPP & SERVICES			
U OF T AT ARLINGTON	0.00	1,808.91	
199 REVENUE REFUNDS APPLIED			
U OF T AT ARLINGTON	0.00	47,118.97	
999 EXPENDITURE REFUNDS APPLIED			
U OF T AT ARLINGTON	0.00	690.27	
TOTAL EXPENDITURES	690.27	1,272,225.48	1,271,535.21
NET CASH BALANCE, AUGUST 31, 1972			934,435.49-

## FUND 245 PRAIRIE VIEW A &amp; M COLLEGE CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

366,486.45-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED PRAIRIE VIEW A & M COLLEGE	0.00	5,510.35-	
225 HIGHER EDUCATION REGISTRATION FEES PRAIRIE VIEW A & M COLLEGE	5,283.75-	558,795.63-	
304 HIGHER EDUCATION STUDENT FEES PRAIRIE VIEW A & M COLLEGE	226.60-	13,400.50-	
310 OTHER FILING OFFICE AND SERVICE FEES PRAIRIE VIEW A & M COLLEGE	0.00	8,097.90-	
422 PROCESSED PRODUCTS SALES PRAIRIE VIEW A & M COLLEGE	0.00	20,773.34-	
502 INTEREST ON LOCAL DEPOSITS PRAIRIE VIEW A & M COLLEGE	0.00	10,027.42-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION PRAIRIE VIEW A & M COLLEGE	0.00	556.84-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE PRAIRIE VIEW A & M COLLEGE	0.00	7.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER PRAIRIE VIEW A & M COLLEGE	0.00	6,758.96-	
999 EXPENDITURE REFUNDS APPLIED PRAIRIE VIEW A & M COLLEGE	0.00	213.04-	
TOTAL RECEIPTS	5,510.35-	624,140.98-	618,630.63-
TOTAL NET RECEIPTS			618,630.63-
TOTAL			985,117.08-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES PRAIRIE VIEW A & M COLLEGE	0.00	54,555.81
002 PROFESSIONAL SERVICES AND FEES PRAIRIE VIEW A & M COLLEGE	0.00	6,578.10
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	24,828.52
008 WORKMENS COMPENSATION TRANSFER PRAIRIE VIEW A & M COLLEGE	0.00	15,651.47
010 PRINTING AND OFFICE SUPPLIES PRAIRIE VIEW A & M COLLEGE	0.00	49,143.37
011 GASOLINE OIL LUB WASH AND GREASE PRAIRIE VIEW A & M COLLEGE	117.04	11,871.32
014 FEED FOR ANIMALS SEED AND SMALL PLANTS PRAIRIE VIEW A & M COLLEGE	0.00	13,739.57
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB PRAIRIE VIEW A & M COLLEGE	0.00	271.74
016 OTHER SUPPLIES AND MATERIALS PRAIRIE VIEW A & M COLLEGE	0.00	64,855.94
020 POSTAGE PRAIRIE VIEW A & M COLLEGE	0.00	17,400.06



## FUND 245 PRAIRIE VIEW A &amp; M COLLEGE CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH PRAIRIE VIEW A & M COLLEGE	0.00	16,349.76	
022 TRANSPORTATION OF THINGS PRAIRIE VIEW A & M COLLEGE	0.00	396.47	
023 REPAIRS TO BUILDINGS CONTRACT PRAIRIE VIEW A & M COLLEGE	0.00	4,100.00	
024 REPAIRS OTHER CONTRACT PRAIRIE VIEW A & M COLLEGE	0.00	5,488.23	
025 TRAVEL EXPENSE PRAIRIE VIEW A & M COLLEGE	0.00	31,415.47	
026 RENTS PRAIRIE VIEW A & M COLLEGE	0.00	50,408.15	
027 SURETY BOND PREMIUMS PRAIRIE VIEW A & M COLLEGE	0.00	370.71	
028 OTHER OPERATING EXPENSES PRAIRIE VIEW A & M COLLEGE	96.00	43,480.27	
048 GRANTS TO OTHERS PRAIRIE VIEW A & M COLLEGE	0.00	2,331.87	
060 EQUIPMENT AND FURNITURE INVENTORY PRAIRIE VIEW A & M COLLEGE	0.00	20,294.90	
062 LIBRARY BOOKS PRAIRIE VIEW A & M COLLEGE	0.00	11,083.70	
064 LIVESTOCK AND POULTRY PRAIRIE VIEW A & M COLLEGE	0.00	1,600.00	
068 BLDG PURCHASED CONST & REMODELED PRAIRIE VIEW A & M COLLEGE	0.00	87,255.06	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PRAIRIE VIEW A & M COLLEGE	0.00	573.00	
199 REVENUE REFUNDS APPLIED PRAIRIE VIEW A & M COLLEGE	0.00	5,510.35	
999 EXPENDITURE REFUNDS APPLIED PRAIRIE VIEW A & M COLLEGE	0.00	213.04	
TOTAL EXPENDITURES	213.04	539,766.88	539,553.84
NET CASH BALANCE, AUGUST 31, 1972			445,563.24-

FUND 247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

213,993.99-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED SOUTHERN UNIVERSITY	0.00	13,902.47-	
225 HIGHER EDUCATION REGISTRATION FEES SOUTHERN UNIVERSITY	13,093.89-	1,010,575.73-	
304 HIGHER EDUCATION STUDENT FEES SOUTHERN UNIVERSITY	692.67-	52,093.15-	
310 OTHER FILING OFFICE AND SERVICE FEES SOUTHERN UNIVERSITY	50.00-	254,837.20-	
420 MACHINERY AND EQUIPMENT SALES SOUTHERN UNIVERSITY	0.00	3,741.72-	
441 RENTAL LANDS AND BUILDINGS SOUTHERN UNIVERSITY	0.00	1,539.96-	
564 INSURANCE AND DAMAGES SOUTHERN UNIVERSITY	0.00	407.27-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION SOUTHERN UNIVERSITY	0.00	251.59-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE SOUTHERN UNIVERSITY	65.91-	345.41-	
625 DEPT TRANS-SALES OF SUPPLIES & SER SOUTHERN UNIVERSITY	0.00	10,212.25-	
TOTAL RECEIPTS	13,902.47-	1,347,906.75-	1,334,004.28-
TOTAL NET RECEIPTS			1,334,004.28-
TOTAL			1,547,998.27-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES SOUTHERN UNIVERSITY	0.00	440,517.70	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	3,286.16	
010 PRINTING AND OFFICE SUPPLIES SOUTHERN UNIVERSITY	0.00	885.10	
011 GASOLINE OIL LUB WASH AND GREASE SOUTHERN UNIVERSITY	0.00	3,085.35	
013 CLOTHING AND DRYGOODS FOR PERSONS SOUTHERN UNIVERSITY	0.00	1,061.00	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS SOUTHERN UNIVERSITY	0.00	87.56-	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB SOUTHERN UNIVERSITY	0.00	100.30-	
016 OTHER SUPPLIES AND MATERIALS SOUTHERN UNIVERSITY	0.00	119,386.46	
020 POSTAGE SOUTHERN UNIVERSITY	0.00	23,253.00	
021 UTILITIES TELEPHONE AND TELEGRAPH SOUTHERN UNIVERSITY	0.00	291,326.29	

FUND 247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS SOUTHERN UNIVERSITY	0.00	605.64	
024 REPAIRS OTHER CONTRACT SOUTHERN UNIVERSITY	0.00	138.20	
025 TRAVEL EXPENSE SOUTHERN UNIVERSITY	0.00	26,958.27	
026 RENTS SOUTHERN UNIVERSITY	0.00	73,625.92	
027 SURETY BOND PREMIUMS SOUTHERN UNIVERSITY	0.00	665.00	
028 OTHER OPERATING EXPENSES SOUTHERN UNIVERSITY	0.00	144,772.69	
048 GRANTS TO OTHERS SOUTHERN UNIVERSITY	0.00	11,530.00	
060 EQUIPMENT AND FURNITURE INVENTORY SOUTHERN UNIVERSITY	0.00	36,155.50	
062 LIBRARY BOOKS SOUTHERN UNIVERSITY	0.00	27,245.24	
068 BLDG PURCHASED CONST & REMODELED SOUTHERN UNIVERSITY	0.00	14,847.94	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES SOUTHERN UNIVERSITY	0.00	111.00	
199 REVENUE REFUNDS APPLIED SOUTHERN UNIVERSITY	0.00	10,929.56	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,230,198.16</b>	<b>1,230,198.16</b>
 NET CASH BALANCE, AUGUST 31, 1972			<b>317,800.11-</b>

FUND 248 UNIV OF TEXAS AT AUSTIN CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,919,002.25-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED UNIVERSITY OF TEXAS AT AUSTIN	0.00	8,280.00-	
225 HIGHER EDUCATION REGISTRATION FEES UNIVERSITY OF TEXAS AT AUSTIN	7,694.63-	2,848,099.76-	
304 HIGHER EDUCATION STUDENT FEES UNIVERSITY OF TEXAS AT AUSTIN	323.50-	993,820.13-	
310 OTHER FILING OFFICE AND SERVICE FEES UNIVERSITY OF TEXAS AT AUSTIN	0.00	99.34-	
423 PUBLICATION AND ADVERTISING SALES UNIVERSITY OF TEXAS AT AUSTIN	261.87-	261.87-	
502 INTEREST ON LOCAL DEPOSITS UNIVERSITY OF TEXAS AT AUSTIN	0.00	46,265.26-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION UNIVERSITY OF TEXAS AT AUSTIN	0.00	313.30-	
625 DEPT TRANS-SALES OF SUPPLIES & SER UNIVERSITY OF TEXAS AT AUSTIN	0.00	185,256.66-	
TOTAL RECEIPTS	8,280.00-	4,082,396.32-	4,074,116.32-
TOTAL NET RECEIPTS			4,074,116.32-
TOTAL			6,993,118.57-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,550,862.08
002 PROFESSIONAL SERVICES AND FEES UNIVERSITY OF TEXAS AT AUSTIN	0.00	45,179.87
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	44,503.91
008 WORKMENS COMPENSATION TRANSFER UNIVERSITY OF TEXAS AT AUSTIN	0.00	45,443.55
010 PRINTING AND OFFICE SUPPLIES UNIVERSITY OF TEXAS AT AUSTIN	0.00	9,637.33
011 GASOLINE OIL LUB WASH AND GREASE UNIVERSITY OF TEXAS AT AUSTIN	0.00	14,058.29
013 CLOTHING AND DRYGOODS FOR PERSONS UNIVERSITY OF TEXAS AT AUSTIN	0.00	161.27
014 FEED FOR ANIMALS SEED AND SMALL PLANTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	720.56
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB UNIVERSITY OF TEXAS AT AUSTIN	0.00	46.89
016 OTHER SUPPLIES AND MATERIALS UNIVERSITY OF TEXAS AT AUSTIN	0.00	598,413.61
020 POSTAGE UNIVERSITY OF TEXAS AT AUSTIN	0.00	71,684.40
021 UTILITIES TELEPHONE AND TELEGRAPH UNIVERSITY OF TEXAS AT AUSTIN	0.00	786,301.26

FUND 248 UNIV OF TEXAS AT AUSTIN CURRENT FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS UNIVERSITY OF TEXAS AT AUSTIN	0.00	6,446.05	
023 REPAIRS TO BUILDINGS CONTRACT UNIVERSITY OF TEXAS AT AUSTIN	0.00	6,594.00	
024 REPAIRS OTHER CONTRACT UNIVERSITY OF TEXAS AT AUSTIN	0.00	15,906.94	
025 TRAVEL EXPENSE UNIVERSITY OF TEXAS AT AUSTIN	0.00	81,386.89	
026 RENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	168,425.62	
027 SURETY BOND PREMIUMS UNIVERSITY OF TEXAS AT AUSTIN	0.00	2,945.00	
028 OTHER OPERATING EXPENSES UNIVERSITY OF TEXAS AT AUSTIN	0.00	376,218.37	
060 EQUIPMENT AND FURNITURE INVENTORY UNIVERSITY OF TEXAS AT AUSTIN	0.00	248,366.21	
062 LIBRARY BOOKS UNIVERSITY OF TEXAS AT AUSTIN	0.00	187,545.61	
067 LAND IMPROVEMENTS UNIVERSITY OF TEXAS AT AUSTIN	0.00	142.75	
068 BLDG PURCHASED CONST & REMODELED UNIVERSITY OF TEXAS AT AUSTIN	0.00	26,415.33	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES UNIVERSITY OF TEXAS AT AUSTIN	0.00	4,124.45	
199 REVENUE REFUNDS APPLIED UNIVERSITY OF TEXAS AT AUSTIN	0.00	8,280.00	
TOTAL EXPENDITURES	0.00	5,299,810.24	5,299,810.24
NET CASH BALANCE, AUGUST 31, 1972			1,693,308.33-

FUND 250 UT AT EL PASO CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

294,359.67-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES U OF T AT EL PASO	0.00	1,436,073.92-	
304 HIGHER EDUCATION STUDENT FEES U OF T AT EL PASO	0.00	90,000.00-	
420 MACHINERY AND EQUIPMENT SALES U OF T AT EL PASO	0.00	38.64-	
502 INTEREST ON LOCAL DEPOSITS U OF T AT EL PASO	0.00	9,906.38-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION U OF T AT EL PASO	0.00	88.45-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE U OF T AT EL PASO	0.00	229,062.56-	
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>1,765,169.95-</b>	<b>1,765,169.95-</b>
<b>TOTAL NET RECEIPTS</b>			<b>1,765,169.95-</b>
<b>TOTAL</b>			<b>2,059,529.62-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES U OF T AT EL PASO	0.00	46,381.16	
002 PROFESSIONAL SERVICES AND FEES U OF T AT EL PASO	0.00	1,434.10	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	4,184.92	
010 PRINTING AND OFFICE SUPPLIES U OF T AT EL PASO	0.00	66,666.14	
011 GASOLINE OIL LUB WASH AND GREASE U OF T AT EL PASO	0.00	2,708.83	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS U OF T AT EL PASO	0.00	706.23	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB U OF T AT EL PASO	0.00	206.25	
016 OTHER SUPPLIES AND MATERIALS U OF T AT EL PASO	0.00	183,112.80	
020 POSTAGE U OF T AT EL PASO	0.00	42,600.00	
021 UTILITIES TELEPHONE AND TELEGRAPH U OF T AT EL PASO	0.00	426,307.07	
022 TRANSPORTATION OF THINGS U OF T AT EL PASO	0.00	75.00	
023 REPAIRS TO BUILDINGS CONTRACT U OF T AT EL PASO	0.00	12,538.98	
024 REPAIRS OTHER CONTRACT U OF T AT EL PASO	0.00	3,583.45	
025 TRAVEL EXPENSE U OF T AT EL PASO	0.00	88,040.41	

FUND 250 UT AT EL PASO CURRENT FUND

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
026 RENTS U OF T AT EL PASO	0.00	206,916.62	
027 SURETY BOND PREMIUMS U OF T AT EL PASO	0.00	600.00	
028 OTHER OPERATING EXPENSES U OF T AT EL PASO	0.00	91,605.69	
060 EQUIPMENT AND FURNITURE INVENTORY U OF T AT EL PASO	0.00	255,425.82	
061 OTHER EQUIPMENT AND FURNITURE U OF T AT EL PASO	0.00	860.24	
062 LIBRARY BOOKS U OF T AT EL PASO	0.00	132,955.58	
067 LAND IMPROVEMENTS U OF T AT EL PASO	0.00	181.11	
068 BLDG PURCHASED CONST & REMODELED U OF T AT EL PASO	0.00	21,846.11	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES U OF T AT EL PASO	0.00	4,365.34	
TOTAL EXPENDITURES	0.00	1,593,301.85	1,593,301.85
NET CASH BALANCE, AUGUST 31, 1972			466,227.77-

## FUND 253 TEXAS WOMANS UNIVERSITY CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

58,492.07-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES TEXAS WOMANS UNIVERSITY	0.00	952,023.16-	
304 HIGHER EDUCATION STUDENT FEES TEXAS WOMANS UNIVERSITY	0.00	35,000.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION TEXAS WOMANS UNIVERSITY	0.00	104.93-	
TOTAL RECEIPTS	0.00	987,128.09-	987,128.09-
TOTAL NET RECEIPTS			987,128.09-
TOTAL			1,045,620.16-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES TEXAS WOMANS UNIVERSITY	0.00	338,467.06
002 PROFESSIONAL SERVICES AND FEES TEXAS WOMANS UNIVERSITY	0.00	12,694.37
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	7,242.16
010 PRINTING AND OFFICE SUPPLIES TEXAS WOMANS UNIVERSITY	0.00	2,750.00
011 GASOLINE OIL LUB WASH AND GREASE TEXAS WOMANS UNIVERSITY	0.00	1,003.20
014 FEED FOR ANIMALS SEED AND SMALL PLANTS TEXAS WOMANS UNIVERSITY	0.00	263.55
016 OTHER SUPPLIES AND MATERIALS TEXAS WOMANS UNIVERSITY	0.00	20,734.89
020 POSTAGE TEXAS WOMANS UNIVERSITY	0.00	3,250.00
021 UTILITIES TELEPHONE AND TELEGRAPH TEXAS WOMANS UNIVERSITY	0.00	56,495.72
023 REPAIRS TO BUILDINGS CONTRACT TEXAS WOMANS UNIVERSITY	0.00	54.08
024 REPAIRS OTHER CONTRACT TEXAS WOMANS UNIVERSITY	0.00	3,877.27
025 TRAVEL EXPENSE TEXAS WOMANS UNIVERSITY	0.00	6,543.45
026 RENTS TEXAS WOMANS UNIVERSITY	0.00	14,493.94
028 OTHER OPERATING EXPENSES TEXAS WOMANS UNIVERSITY	0.00	78,960.27
060 EQUIPMENT AND FURNITURE INVENTORY TEXAS WOMANS UNIVERSITY	0.00	9,788.45
062 LIBRARY BOOKS TEXAS WOMANS UNIVERSITY	0.00	166,143.84
068 BLDG PURCHASED CONST & REMODELED TEXAS WOMANS UNIVERSITY	0.00	72,771.67



## FUND 253 TEXAS WOMANS UNIVERSITY CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	795,533.92	795,533.92
NET CASH BALANCE, AUGUST 31, 1972			250,086.24-

## FUND 254 A &amp; I UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

820,740.55-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED A & I UNIVERSITY	0.00	38,436.95-	
225 HIGHER EDUCATION REGISTRATION FEES A & I UNIVERSITY	35,643.00-	1,254,259.83-	
304 HIGHER EDUCATION STUDENT FEES A & I UNIVERSITY	2,538.40-	68,602.50-	
310 OTHER FILING OFFICE AND SERVICE FEES A & I UNIVERSITY	255.55-	14,834.54-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES A & I UNIVERSITY	0.00	29,895.83-	
426 OTHER SALES A & I UNIVERSITY	0.00	68,149.95-	
502 INTEREST ON LOCAL DEPOSITS A & I UNIVERSITY	0.00	31,582.07-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION A & I UNIVERSITY	0.00	132.85-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE A & I UNIVERSITY	0.00	9,201.98-	
625 DEPT TRANS-SALES OF SUPPLIES & SER A & I UNIVERSITY	0.00	13,387.32-	
TOTAL RECEIPTS	38,436.95-	1,528,483.82-	1,490,046.87-
TOTAL NET RECEIPTS			1,490,046.87-
TOTAL			2,310,787.42-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES A & I UNIVERSITY	0.00	4,988.28
002 PROFESSIONAL SERVICES AND FEES A & I UNIVERSITY	0.00	1,729.28
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	603.32
010 PRINTING AND OFFICE SUPPLIES A & I UNIVERSITY	0.00	19,364.41
011 GASOLINE OIL LUB WASH AND GREASE A & I UNIVERSITY	0.00	5,969.86
014 FEED FOR ANIMALS SEED AND SMALL PLANTS A & I UNIVERSITY	0.00	8,222.35
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB A & I UNIVERSITY	0.00	4,514.28
016 OTHER SUPPLIES AND MATERIALS A & I UNIVERSITY	0.00	243,913.07
020 POSTAGE A & I UNIVERSITY	0.00	33,000.00
021 UTILITIES TELEPHONE AND TELEGRAPH A & I UNIVERSITY	0.00	86,300.47

## FUND 254 A &amp; I UNIV CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS A & I UNIVERSITY	0.00	2,375.93	
023 REPAIRS TO BUILDINGS CONTRACT A & I UNIVERSITY	0.00	2,600.00	
024 REPAIRS OTHER CONTRACT A & I UNIVERSITY	0.00	16,067.89	
025 TRAVEL EXPENSE A & I UNIVERSITY	0.00	55,740.49	
026 RENTS A & I UNIVERSITY	0.00	94,407.04	
028 OTHER OPERATING EXPENSES A & I UNIVERSITY	0.00	44,573.49	
048 GRANTS TO OTHERS A & I UNIVERSITY	0.00	2,000.00	
060 EQUIPMENT AND FURNITURE INVENTORY A & I UNIVERSITY	0.00	267,891.71	
062 LIBRARY BOOKS A & I UNIVERSITY	0.00	43,970.38	
064 LIVESTOCK AND POULTRY A & I UNIVERSITY	0.00	2,088.95	
067 LAND IMPROVEMENTS A & I UNIVERSITY	0.00	7,883.70	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES A & I UNIVERSITY	0.00	4,997.45	
199 REVENUE REFUNDS APPLIED A & I UNIVERSITY	0.00	38,436.95	
TOTAL EXPENDITURES	0.00	991,639.30	991,639.30
NET CASH BALANCE, AUGUST 31, 1972			1,319,148.12-

FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,018,090.09-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED TEXAS TECHNOLOGICAL UNIV	0.00	36,938.52-	
225 HIGHER EDUCATION REGISTRATION FEES TEXAS TECHNOLOGICAL UNIV	33,459.82-	1,493,753.77-	
304 HIGHER EDUCATION STUDENT FEES TEXAS TECHNOLOGICAL UNIV	3,478.70-	399,489.44-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES TEXAS TECHNOLOGICAL UNIV	0.00	333,533.27-	
422 PROCESSED PRODUCTS SALES TEXAS TECHNOLOGICAL UNIV	0.00	1,629.13-	
424 OPERATING SUPPLIES SALES TEXAS TECHNOLOGICAL UNIV	0.00	1,163.45-	
426 OTHER SALES TEXAS TECHNOLOGICAL UNIV	0.00	43,010.03-	
442 RENTAL EQUIPMENT TEXAS TECHNOLOGICAL UNIV	0.00	844.62-	
502 INTEREST ON LOCAL DEPOSITS TEXAS TECHNOLOGICAL UNIV	0.00	75,568.97-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION TEXAS TECHNOLOGICAL UNIV	0.00	805.99-	
625 DEPT TRANS-SALES OF SUPPLIES & SER TEXAS TECHNOLOGICAL UNIV	0.00	12,335.40-	
<b>TOTAL RECEIPTS</b>	<b>36,938.52-</b>	<b>2,399,072.59-</b>	<b>2,362,134.07-</b>
<b>TOTAL NET RECEIPTS</b>			<b>2,362,134.07-</b>
<b>TOTAL</b>			<b>4,380,224.16-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES TEXAS TECHNOLOGICAL UNIV	0.00	405,270.08	
002 PROFESSIONAL SERVICES AND FEES TEXAS TECHNOLOGICAL UNIV	0.00	9,512.10	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	19,913.44	
008 WORKMENS COMPENSATION TRANSFER TEXAS TECHNOLOGICAL UNIV	0.00	4,266.47	
010 PRINTING AND OFFICE SUPPLIES TEXAS TECHNOLOGICAL UNIV	0.00	8,999.79	
011 GASOLINE OIL LUB WASH AND GREASE TEXAS TECHNOLOGICAL UNIV	0.00	17,704.48	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS TEXAS TECHNOLOGICAL UNIV	0.00	18,418.90	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB TEXAS TECHNOLOGICAL UNIV	0.00	4,624.31	
016 OTHER SUPPLIES AND MATERIALS TEXAS TECHNOLOGICAL UNIV	0.00	474,663.70	

FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH TEXAS TECHNOLOGICAL UNIV	0.00	319,833.33	
022 TRANSPORTATION OF THINGS TEXAS TECHNOLOGICAL UNIV	0.00	4,264.43	
023 REPAIRS TO BUILDINGS CONTRACT TEXAS TECHNOLOGICAL UNIV	0.00	5,908.26	
024 REPAIRS OTHER CONTRACT TEXAS TECHNOLOGICAL UNIV	0.00	11,640.84	
025 TRAVEL EXPENSE TEXAS TECHNOLOGICAL UNIV	0.00	66,037.20	
026 RENTS TEXAS TECHNOLOGICAL UNIV	0.00	296,664.37	
028 OTHER OPERATING EXPENSES TEXAS TECHNOLOGICAL UNIV	0.00	120,340.47	
048 GRANTS TO OTHERS TEXAS TECHNOLOGICAL UNIV	0.00	5,990.00	
060 EQUIPMENT AND FURNITURE INVENTORY TEXAS TECHNOLOGICAL UNIV	0.00	287,216.52	
062 LIBRARY BOOKS TEXAS TECHNOLOGICAL UNIV	0.00	143,087.51	
067 LAND IMPROVEMENTS TEXAS TECHNOLOGICAL UNIV	0.00	1,722.00	
068 BLDG PURCHASED CONST & REMODELED TEXAS TECHNOLOGICAL UNIV	0.00	58,750.45	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TEXAS TECHNOLOGICAL UNIV	0.00	3,075.44	
199 REVENUE REFUNDS APPLIED TEXAS TECHNOLOGICAL UNIV	0.00	36,938.52	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,324,842.61</b>	<b>2,324,842.61</b>
<b>NET CASH BALANCE, AUGUST 31, 1972</b>			<b>2,055,381.55-</b>

## FUND 256 LAMAR UNIVERSITY CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

583,840.40-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED LAMAR UNIVERSITY	0.00	24,832.41-	
225 HIGHER EDUCATION REGISTRATION FEES LAMAR UNIVERSITY	23,041.31-	1,313,462.17-	
304 HIGHER EDUCATION STUDENT FEES LAMAR UNIVERSITY	1,791.10-	72,673.20-	
310 OTHER FILING OFFICE AND SERVICE FEES LAMAR UNIVERSITY	0.00	108,402.92-	
502 INTEREST ON LOCAL DEPOSITS LAMAR UNIVERSITY	0.00	7,520.58-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION LAMAR UNIVERSITY	0.00	24.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER LAMAR UNIVERSITY	0.00	381,022.37-	
TOTAL RECEIPTS	24,832.41-	1,907,937.65-	1,883,105.24-
TOTAL NET RECEIPTS			1,883,105.24-
TOTAL			2,466,945.64-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES LAMAR UNIVERSITY	0.00	71,282.59
002 PROFESSIONAL SERVICES AND FEES LAMAR UNIVERSITY	0.00	31,093.29
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	6,068.06
010 PRINTING AND OFFICE SUPPLIES LAMAR UNIVERSITY	0.00	11,418.82
011 GASOLINE OIL LUB WASH AND GREASE LAMAR UNIVERSITY	0.00	7,959.85
014 FEED FOR ANIMALS SEED AND SMALL PLANTS LAMAR UNIVERSITY	0.00	1,880.44
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB LAMAR UNIVERSITY	0.00	124.17
016 OTHER SUPPLIES AND MATERIALS LAMAR UNIVERSITY	0.00	295,997.91
020 POSTAGE LAMAR UNIVERSITY	0.00	30,500.00
021 UTILITIES TELEPHONE AND TELEGRAPH LAMAR UNIVERSITY	0.00	270,722.47
022 TRANSPORTATION OF THINGS LAMAR UNIVERSITY	0.00	7,297.54
023 REPAIRS TO BUILDINGS CONTRACT LAMAR UNIVERSITY	0.00	554.87
024 REPAIRS OTHER CONTRACT LAMAR UNIVERSITY	0.00	20,053.07

## FUND 256 LAMAR UNIVERSITY CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
025 TRAVEL EXPENSE LAMAR UNIVERSITY	0.00	49,385.87	
026 RENTS LAMAR UNIVERSITY	0.00	53,902.88	
028 OTHER OPERATING EXPENSES LAMAR UNIVERSITY	0.00	318,613.68	
060 EQUIPMENT AND FURNITURE INVENTORY LAMAR UNIVERSITY	0.00	235,355.67	
062 LIBRARY BOOKS LAMAR UNIVERSITY	0.00	138,115.93	
068 BLDG PURCHASED CONST & REMODELED LAMAR UNIVERSITY	0.00	116,131.51	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES LAMAR UNIVERSITY	0.00	5,275.27	
199 REVENUE REFUNDS APPLIED LAMAR UNIVERSITY	0.00	24,832.41	
TOTAL EXPENDITURES	0.00	1,696,566.30	1,696,566.30
NET CASH BALANCE, AUGUST 31, 1972			770,379.34-

## FUND 257 EAST TEXAS STATE UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,462,921.73-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED EAST TEXAS STATE UNIV	0.00	14,862.71-	
225 HIGHER EDUCATION REGISTRATION FEES EAST TEXAS STATE UNIV	13,983.05-	1,274,171.27-	
304 HIGHER EDUCATION STUDENT FEES EAST TEXAS STATE UNIV	766.20-	245,326.23-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES EAST TEXAS STATE UNIV	0.00	67,759.48-	
425 DORMITORY CAFETERIA & MERCHANDISE SALES EAST TEXAS STATE UNIV	0.00	3,393.75-	
426 OTHER SALES EAST TEXAS STATE UNIV	0.00	105,234.19-	
441 RENTAL LANDS AND BUILDINGS EAST TEXAS STATE UNIV	0.00	2,960.00-	
502 INTEREST ON LOCAL DEPOSITS EAST TEXAS STATE UNIV	0.00	32,589.08-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION EAST TEXAS STATE UNIV	0.00	14.00-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE EAST TEXAS STATE UNIV	113.46-	28,002.01-	
625 DEPT TRANS-SALES OF SUPPLIES & SER EAST TEXAS STATE UNIV	0.00	14,544.02-	
TOTAL RECEIPTS	14,862.71-	1,788,856.74-	1,773,994.03-
TOTAL NET RECEIPTS			1,773,994.03-
TOTAL			3,236,915.76-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES EAST TEXAS STATE UNIV	0.00	647,351.91
002 PROFESSIONAL SERVICES AND FEES EAST TEXAS STATE UNIV	0.00	11,887.22
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	22,094.65
010 PRINTING AND OFFICE SUPPLIES EAST TEXAS STATE UNIV	0.00	64,515.70
011 GASOLINE OIL LUB WASH AND GREASE EAST TEXAS STATE UNIV	0.00	15,426.37
014 FEED FOR ANIMALS SEED AND SMALL PLANTS EAST TEXAS STATE UNIV	0.00	32,595.35
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB EAST TEXAS STATE UNIV	0.00	5,563.57
016 OTHER SUPPLIES AND MATERIALS EAST TEXAS STATE UNIV	0.00	71,871.52
020 POSTAGE EAST TEXAS STATE UNIV	0.00	23,020.40



## FUND 257 EAST TEXAS STATE UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
021 UTILITIES TELEPHONE AND TELEGRAPH EAST TEXAS STATE UNIV	0.00	138,962.72	
022 TRANSPORTATION OF THINGS EAST TEXAS STATE UNIV	0.00	281.06	
023 REPAIRS TO BUILDINGS CONTRACT EAST TEXAS STATE UNIV	0.00	3,055.00	
024 REPAIRS OTHER CONTRACT EAST TEXAS STATE UNIV	0.00	3,127.56	
025 TRAVEL EXPENSE EAST TEXAS STATE UNIV	0.00	49,779.16	
026 RENTS EAST TEXAS STATE UNIV	0.00	24,651.81	
028 OTHER OPERATING EXPENSES EAST TEXAS STATE UNIV	0.00	47,649.46	
060 EQUIPMENT AND FURNITURE INVENTORY EAST TEXAS STATE UNIV	0.00	137,230.15	
062 LIBRARY BOOKS EAST TEXAS STATE UNIV	0.00	105,885.38	
068 BLDG PURCHASED CONST & REMODELED EAST TEXAS STATE UNIV	0.00	2,201.58	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES EAST TEXAS STATE UNIV	0.00	3,114.85	
199 REVENUE REFUNDS APPLIED EAST TEXAS STATE UNIV	0.00	14,862.71	
TOTAL EXPENDITURES	0.00	1,425,128.13	1,425,128.13
NET CASH BALANCE, AUGUST 31, 1972			1,811,787.63-

FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

33,171.45-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES NORTH TEXAS STATE UNIVERSITY	0.00	2,426,259.27-	
304 HIGHER EDUCATION STUDENT FEES NORTH TEXAS STATE UNIVERSITY	0.00	282,144.40-	
310 OTHER FILING OFFICE AND SERVICE FEES NORTH TEXAS STATE UNIVERSITY	0.00	48,047.77-	
420 MACHINERY AND EQUIPMENT SALES NORTH TEXAS STATE UNIVERSITY	0.00	75.00-	
422 PROCESSED PRODUCTS SALES NORTH TEXAS STATE UNIVERSITY	0.00	27,718.48-	
425 DORMITORY CAFETERIA & MERCHANDISE SALES NORTH TEXAS STATE UNIVERSITY	0.00	6,577.49-	
426 OTHER SALES NORTH TEXAS STATE UNIVERSITY	0.00	4,389.16-	
441 RENTAL LANDS AND BUILDINGS NORTH TEXAS STATE UNIVERSITY	0.00	5,450.03-	
502 INTEREST ON LOCAL DEPOSITS NORTH TEXAS STATE UNIVERSITY	0.00	30,000.00-	
510 INTEREST ON INVESTMENTS NORTH TEXAS STATE UNIVERSITY	0.00	375.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION NORTH TEXAS STATE UNIVERSITY	0.00	32.40-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE NORTH TEXAS STATE UNIVERSITY	0.00	24,162.97-	
625 DEPT TRANS-SALES OF SUPPLIES & SER NORTH TEXAS STATE UNIVERSITY	0.00	15,258.58-	
TOTAL RECEIPTS	0.00	2,870,490.55-	2,870,490.55-
TOTAL NET RECEIPTS			2,870,490.55-
TOTAL			2,903,662.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES NORTH TEXAS STATE UNIVERSITY	0.00	51.53-	
002 PROFESSIONAL SERVICES AND FEES NORTH TEXAS STATE UNIVERSITY	0.00	31,291.78	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	36.28	
010 PRINTING AND OFFICE SUPPLIES NORTH TEXAS STATE UNIVERSITY	0.00	125,578.00	
011 GASOLINE OIL LUB WASH AND GREASE NORTH TEXAS STATE UNIVERSITY	0.00	10,148.72	
013 CLOTHING AND DRYGOODS FOR PERSONS NORTH TEXAS STATE UNIVERSITY	0.00	2,212.00	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS NORTH TEXAS STATE UNIVERSITY	0.00	1,499.55	

## FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB NORTH TEXAS STATE UNIVERSITY	0.00	10,948.32	
016 OTHER SUPPLIES AND MATERIALS NORTH TEXAS STATE UNIVERSITY	0.00	518,265.32	
021 UTILITIES TELEPHONE AND TELEGRAPH NORTH TEXAS STATE UNIVERSITY	0.00	364,107.41	
022 TRANSPORTATION OF THINGS NORTH TEXAS STATE UNIVERSITY	0.00	1,024.02	
023 REPAIRS TO BUILDINGS CONTRACT NORTH TEXAS STATE UNIVERSITY	0.00	8,376.40	
024 REPAIRS OTHER CONTRACT NORTH TEXAS STATE UNIVERSITY	0.00	30,457.73	
025 TRAVEL EXPENSE NORTH TEXAS STATE UNIVERSITY	0.00	119,568.23	
026 RENTS NORTH TEXAS STATE UNIVERSITY	0.00	305,249.95	
028 OTHER OPERATING EXPENSES NORTH TEXAS STATE UNIVERSITY	0.00	171,459.93	
048 GRANTS TO OTHERS NORTH TEXAS STATE UNIVERSITY	0.00	9,475.00	
060 EQUIPMENT AND FURNITURE INVENTORY NORTH TEXAS STATE UNIVERSITY	0.00	286,634.65	
062 LIBRARY BOOKS NORTH TEXAS STATE UNIVERSITY	0.00	288,765.08	
067 LAND IMPROVEMENTS NORTH TEXAS STATE UNIVERSITY	0.00	6,792.10	
068 BLDG PURCHASED CONST & REMODELED NORTH TEXAS STATE UNIVERSITY	0.00	231,488.89	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES NORTH TEXAS STATE UNIVERSITY	0.00	6,578.41	
TOTAL EXPENDITURES	0.00	2,529,906.24	2,529,906.24
NET CASH BALANCE, AUGUST 31, 1972			373,755.76-

## FUND 259 SAM HOUSTON UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

494,894.81-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
SAM HOUSTON STATE UNIV	0.00	52.20-	
225 HIGHER EDUCATION REGISTRATION FEES			
SAM HOUSTON STATE UNIV	52.20-	1,594,781.77-	
304 HIGHER EDUCATION STUDENT FEES			
SAM HOUSTON STATE UNIV	0.00	51,763.25-	
310 OTHER FILING OFFICE AND SERVICE FEES			
SAM HOUSTON STATE UNIV	0.00	11,907.42-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES			
SAM HOUSTON STATE UNIV	0.00	59,465.17-	
443 OTHER RENTALS LEASES AND EASEMENTS			
SAM HOUSTON STATE UNIV	0.00	3,013.08-	
502 INTEREST ON LOCAL DEPOSITS			
SAM HOUSTON STATE UNIV	0.00	30,082.13-	
530 FEDERAL GRANTS			
SAM HOUSTON STATE UNIV	0.00	25,000.00-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
SAM HOUSTON STATE UNIV	0.00	35.00-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
SAM HOUSTON STATE UNIV	0.00	30,291.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
SAM HOUSTON STATE UNIV	0.00	27,254.67-	
TOTAL RECEIPTS	52.20-	1,833,645.69-	1,833,593.49-
TOTAL NET RECEIPTS			1,833,593.49-
TOTAL			2,328,488.30-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
SAM HOUSTON STATE UNIV	0.00	218,309.91
002 PROFESSIONAL SERVICES AND FEES		
SAM HOUSTON STATE UNIV	0.00	9,110.00
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	9,955.08
010 PRINTING AND OFFICE SUPPLIES		
SAM HOUSTON STATE UNIV	0.00	63,521.43
011 GASOLINE OIL LUB WASH AND GREASE		
SAM HOUSTON STATE UNIV	0.00	8,852.80
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
SAM HOUSTON STATE UNIV	0.00	26,421.89
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
SAM HOUSTON STATE UNIV	0.00	7.10
016 OTHER SUPPLIES AND MATERIALS		
SAM HOUSTON STATE UNIV	0.00	190,443.21
021 UTILITIES TELEPHONE AND TELEGRAPH		
SAM HOUSTON STATE UNIV	0.00	61,632.84

## FUND 259 SAM HOUSTON UNIV CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
022 TRANSPORTATION OF THINGS SAM HOUSTON STATE UNIV	0.00	1,558.29	
023 REPAIRS TO BUILDINGS CONTRACT SAM HOUSTON STATE UNIV	0.00	6,107.90	
024 REPAIRS OTHER CONTRACT SAM HOUSTON STATE UNIV	0.00	23,469.55	
025 TRAVEL EXPENSE SAM HOUSTON STATE UNIV	0.00	40,986.53	
026 RENTS SAM HOUSTON STATE UNIV	0.00	131,007.00	
028 OTHER OPERATING EXPENSES SAM HOUSTON STATE UNIV	0.00	87,305.37	
048 GRANTS TO OTHERS SAM HOUSTON STATE UNIV	0.00	100.00	
060 EQUIPMENT AND FURNITURE INVENTORY SAM HOUSTON STATE UNIV	0.00	113,982.55	
062 LIBRARY BOOKS SAM HOUSTON STATE UNIV	0.00	108,631.34	
064 LIVESTOCK AND POULTRY SAM HOUSTON STATE UNIV	0.00	1,020.00	
068 BLDG PURCHASED CONST & REMODELED SAM HOUSTON STATE UNIV	0.00	21,924.92	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES SAM HOUSTON STATE UNIV	0.00	10,743.11	
199 REVENUE REFUNDS APPLIED SAM HOUSTON STATE UNIV	0.00	52.20	
TOTAL EXPENDITURES	0.00	1,135,143.02	1,135,143.02
NET CASH BALANCE, AUGUST 31, 1972			1,193,345.28-

## FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

917,505.83-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
SOUTHWEST TEXAS STATE UNIV	0.00	40,845.46-	
225 HIGHER EDUCATION REGISTRATION FEES			
SOUTHWEST TEXAS STATE UNIV	32,473.95-	1,412,554.59-	
304 HIGHER EDUCATION STUDENT FEES			
SOUTHWEST TEXAS STATE UNIV	8,371.51-	219,007.21-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES			
SOUTHWEST TEXAS STATE UNIV	0.00	51,581.85-	
422 PROCESSED PRODUCTS SALES			
SOUTHWEST TEXAS STATE UNIV	0.00	63,121.23-	
424 OPERATING SUPPLIES SALES			
SOUTHWEST TEXAS STATE UNIV	0.00	86,699.45-	
426 OTHER SALES			
SOUTHWEST TEXAS STATE UNIV	0.00	4,838.09-	
502 INTEREST ON LOCAL DEPOSITS			
SOUTHWEST TEXAS STATE UNIV	0.00	43,972.61-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
SOUTHWEST TEXAS STATE UNIV	0.00	62.05-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
SOUTHWEST TEXAS STATE UNIV	0.00	11,273.52-	
999 EXPENDITURE REFUNDS APPLIED			
SOUTHWEST TEXAS STATE UNIV	0.00	1,091.89-	
TOTAL RECEIPTS	40,845.46-	1,935,047.95-	1,894,202.49-
TOTAL NET RECEIPTS			1,894,202.49-
TOTAL			2,811,708.32-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
SOUTHWEST TEXAS STATE UNIV	1,022.00	309,454.20
002 PROFESSIONAL SERVICES AND FEES		
SOUTHWEST TEXAS STATE UNIV	0.00	6,023.98
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	11,995.94
010 PRINTING AND OFFICE SUPPLIES		
SOUTHWEST TEXAS STATE UNIV	0.00	32,965.68
011 GASOLINE OIL LUB WASH AND GREASE		
SOUTHWEST TEXAS STATE UNIV	0.00	5,914.44
013 CLOTHING AND DRYGOODS FOR PERSONS		
SOUTHWEST TEXAS STATE UNIV	0.00	115.13
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
SOUTHWEST TEXAS STATE UNIV	0.00	29,689.20
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
SOUTHWEST TEXAS STATE UNIV	0.00	2,318.48
016 OTHER SUPPLIES AND MATERIALS		
SOUTHWEST TEXAS STATE UNIV	19.89	290,227.77

## FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
020 POSTAGE SOUTHWEST TEXAS STATE UNIV	0.00	41,050.00	
021 UTILITIES TELEPHONE AND TELEGRAPH SOUTHWEST TEXAS STATE UNIV	0.00	92,152.90	
022 TRANSPORTATION OF THINGS SOUTHWEST TEXAS STATE UNIV	0.00	2,263.19	
023 REPAIRS TO BUILDINGS CONTRACT SOUTHWEST TEXAS STATE UNIV	0.00	4,532.00	
024 REPAIRS OTHER CONTRACT SOUTHWEST TEXAS STATE UNIV	0.00	36,562.87	
025 TRAVEL EXPENSE SOUTHWEST TEXAS STATE UNIV	0.00	42,031.47	
026 RENTS SOUTHWEST TEXAS STATE UNIV	0.00	88,193.49	
027 SURETY BOND PREMIUMS SOUTHWEST TEXAS STATE UNIV	0.00	1,320.00	
028 OTHER OPERATING EXPENSES SOUTHWEST TEXAS STATE UNIV	50.00	71,277.95	
060 EQUIPMENT AND FURNITURE INVENTORY SOUTHWEST TEXAS STATE UNIV	0.00	123,863.94	
062 LIBRARY BOOKS SOUTHWEST TEXAS STATE UNIV	0.00	50,044.02	
064 LIVESTOCK AND POULTRY SOUTHWEST TEXAS STATE UNIV	0.00	370.00	
066 LAND PURCHASED SOUTHWEST TEXAS STATE UNIV	0.00	33,518.60	
068 BLDG PURCHASED CONST & REMODELED SOUTHWEST TEXAS STATE UNIV	0.00	36,988.19	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES SOUTHWEST TEXAS STATE UNIV	0.00	13,235.80	
199 REVENUE REFUNDS APPLIED SOUTHWEST TEXAS STATE UNIV	0.00	40,845.46	
999 EXPENDITURE REFUNDS APPLIED SOUTHWEST TEXAS STATE UNIV	0.00	1,091.89	
TOTAL EXPENDITURES	1,091.89	1,368,046.59	1,366,954.70
NET CASH BALANCE, AUGUST 31, 1972			1,444,753.62-

## FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

325,397.63-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
225 HIGHER EDUCATION REGISTRATION FEES S F AUSTIN STATE UNIV	0.00	1,605,652.91-	
304 HIGHER EDUCATION STUDENT FEES S F AUSTIN STATE UNIV	0.00	14,680.65-	
310 OTHER FILING OFFICE AND SERVICE FEES S F AUSTIN STATE UNIV	0.00	36,948.70-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES S F AUSTIN STATE UNIV	0.00	50,146.23-	
426 OTHER SALES S F AUSTIN STATE UNIV	0.00	5,440.86-	
441 RENTAL LANDS AND BUILDINGS S F AUSTIN STATE UNIV	0.00	50.00-	
502 INTEREST ON LOCAL DEPOSITS S F AUSTIN STATE UNIV	0.00	24,023.99-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION S F AUSTIN STATE UNIV	0.00	323.74-	
625 DEPT TRANS-SALES OF SUPPLIES & SER S F AUSTIN STATE UNIV	0.00	9,212.83-	
TOTAL RECEIPTS	0.00	1,746,479.91-	1,746,479.91-
TOTAL NET RECEIPTS			1,746,479.91-
TOTAL			2,071,877.54-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
002 PROFESSIONAL SERVICES AND FEES S F AUSTIN STATE UNIV	0.00	493.80
010 PRINTING AND OFFICE SUPPLIES S F AUSTIN STATE UNIV	0.00	29,875.29
011 GASOLINE OIL LUB WASH AND GREASE S F AUSTIN STATE UNIV	0.00	7,017.56
014 FEED FOR ANIMALS SEED AND SMALL PLANTS S F AUSTIN STATE UNIV	0.00	19,520.28
016 OTHER SUPPLIES AND MATERIALS S F AUSTIN STATE UNIV	0.00	257,926.52
021 UTILITIES TELEPHONE AND TELEGRAPH S F AUSTIN STATE UNIV	0.00	461,595.31
022 TRANSPORTATION OF THINGS S F AUSTIN STATE UNIV	0.00	3,031.72
024 REPAIRS OTHER CONTRACT S F AUSTIN STATE UNIV	0.00	12,393.25
025 TRAVEL EXPENSE S F AUSTIN STATE UNIV	0.00	44,511.49
026 RENTS S F AUSTIN STATE UNIV	0.00	202,228.91
028 OTHER OPERATING EXPENSES S F AUSTIN STATE UNIV	0.00	55,148.48



## FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 EQUIPMENT AND FURNITURE INVENTORY S F AUSTIN STATE UNIV	0.00	135,372.33	
062 LIBRARY BOOKS S F AUSTIN STATE UNIV	0.00	17,322.65	
064 LIVESTOCK AND POULTRY S F AUSTIN STATE UNIV	0.00	2,000.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES S F AUSTIN STATE UNIV	0.00	7,881.19	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,256,318.78</b>	<b>1,256,318.78</b>
<b>NET CASH BALANCE, AUGUST 31, 1972</b>			<b>815,558.76-</b>

## FUND 262 SUL ROSS UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

87,465.63-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED SUL ROSS STATE UNIV	0.00	5,816.69-	
225 HIGHER EDUCATION REGISTRATION FEES SUL ROSS STATE UNIV	3,940.44-	387,369.14-	
304 HIGHER EDUCATION STUDENT FEES SUL ROSS STATE UNIV	1,623.25-	67,863.56-	
310 OTHER FILING OFFICE AND SERVICE FEES SUL ROSS STATE UNIV	253.00-	3,340.18-	
426 OTHER SALES SUL ROSS STATE UNIV	0.00	64,703.34-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION SUL ROSS STATE UNIV	0.00	134.17-	
625 DEPT TRANS-SALES OF SUPPLIES & SER SUL ROSS STATE UNIV	0.00	4,174.45-	
TOTAL RECEIPTS	5,816.69-	533,401.53-	527,584.84-
TOTAL NET RECEIPTS			527,584.84-
TOTAL			615,050.47-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES SUL ROSS STATE UNIV	0.00	28,182.95
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	497.13
010 PRINTING AND OFFICE SUPPLIES SUL ROSS STATE UNIV	0.00	40,438.66
011 GASOLINE OIL LUB WASH AND GREASE SUL ROSS STATE UNIV	0.00	13,355.49
013 CLOTHING AND DRYGOODS FOR PERSONS SUL ROSS STATE UNIV	0.00	63.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS SUL ROSS STATE UNIV	0.00	11,604.23
016 OTHER SUPPLIES AND MATERIALS SUL ROSS STATE UNIV	0.00	97,023.56
020 POSTAGE SUL ROSS STATE UNIV	0.00	14,200.00
021 UTILITIES TELEPHONE AND TELEGRAPH SUL ROSS STATE UNIV	0.00	17,809.00
022 TRANSPORTATION OF THINGS SUL ROSS STATE UNIV	0.00	3,436.94
023 REPAIRS TO BUILDINGS CONTRACT SUL ROSS STATE UNIV	0.00	2,290.97
024 REPAIRS OTHER CONTRACT SUL ROSS STATE UNIV	0.00	2,722.04
025 TRAVEL EXPENSE SUL ROSS STATE UNIV	0.00	8,447.90

FUND 262 SUL ROSS UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
026 RENTS SUL ROSS STATE UNIV	0.00	4,468.75	
027 SURETY BOND PREMIUMS SUL ROSS STATE UNIV	0.00	379.00	
028 OTHER OPERATING EXPENSES SUL ROSS STATE UNIV	0.00	42,052.73	
060 EQUIPMENT AND FURNITURE INVENTORY SUL ROSS STATE UNIV	0.00	63,157.31	
062 LIBRARY BOOKS SUL ROSS STATE UNIV	0.00	12,427.43	
067 LAND IMPROVEMENTS SUL ROSS STATE UNIV	0.00	8,017.80	
068 BLDG PURCHASED CONST & REMODELED SUL ROSS STATE UNIV	0.00	862.72	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES SUL ROSS STATE UNIV	0.00	2,318.77	
199 REVENUE REFUNDS APPLIED SUL ROSS STATE UNIV	0.00	5,816.69	
TOTAL EXPENDITURES	0.00	379,573.07	379,573.07
NET CASH BALANCE, AUGUST 31, 1972			235,477.40-

FUND 263 WEST TEXAS STATE UNIV CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

273,069.46-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
WEST TEXAS STATE UNIVERSITY	0.00	6,737.80-	
225 HIGHER EDUCATION REGISTRATION FEES			
WEST TEXAS STATE UNIVERSITY	6,204.80-	849,725.76-	
304 HIGHER EDUCATION STUDENT FEES			
WEST TEXAS STATE UNIVERSITY	405.50-	140,752.44-	
421 FARM DAIRY AND GARDEN PRODUCTS SALES			
WEST TEXAS STATE UNIVERSITY	0.00	111,715.81-	
426 OTHER SALES			
WEST TEXAS STATE UNIVERSITY	127.50-	452,408.05-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
WEST TEXAS STATE UNIVERSITY	0.00	100.08-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
WEST TEXAS STATE UNIVERSITY	0.00	48,547.78-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
WEST TEXAS STATE UNIVERSITY	0.00	12,520.00	
TOTAL RECEIPTS	6,737.80-	1,597,467.72-	1,590,729.92-
TOTAL NET RECEIPTS			1,590,729.92-
TOTAL			1,863,799.38-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES			
WEST TEXAS STATE UNIVERSITY	0.00	59,122.55	
002 PROFESSIONAL SERVICES AND FEES			
WEST TEXAS STATE UNIVERSITY	0.00	1,132.30	
007 O A S I MATCHING			
DEPARTMENT OF PUBLIC WELFARE	0.00	5,015.63	
010 PRINTING AND OFFICE SUPPLIES			
WEST TEXAS STATE UNIVERSITY	0.00	6,545.38	
011 GASOLINE OIL LUB WASH AND GREASE			
WEST TEXAS STATE UNIVERSITY	0.00	6,528.66	
013 CLOTHING AND DRYGOODS FOR PERSONS			
WEST TEXAS STATE UNIVERSITY	0.00	35.35	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS			
WEST TEXAS STATE UNIVERSITY	0.00	36,283.06	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB			
WEST TEXAS STATE UNIVERSITY	0.00	2,982.21	
016 OTHER SUPPLIES AND MATERIALS			
WEST TEXAS STATE UNIVERSITY	0.00	179,996.09	
020 POSTAGE			
WEST TEXAS STATE UNIVERSITY	0.00	26,075.64	
021 UTILITIES TELEPHONE AND TELEGRAPH			
WEST TEXAS STATE UNIVERSITY	0.00	259,640.42	
022 TRANSPORTATION OF THINGS			
WEST TEXAS STATE UNIVERSITY	0.00	1,260.16	

## FUND 263 WEST TEXAS STATE UNIV CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
023 REPAIRS TO BUILDINGS CONTRACT WEST TEXAS STATE UNIVERSITY	0.00	2,373.00	
024 REPAIRS OTHER CONTRACT WEST TEXAS STATE UNIVERSITY	0.00	10,090.44	
025 TRAVEL EXPENSE WEST TEXAS STATE UNIVERSITY	0.00	34,240.11	
026 RENTS WEST TEXAS STATE UNIVERSITY	0.00	171,453.29	
028 OTHER OPERATING EXPENSES WEST TEXAS STATE UNIVERSITY	0.00	106,277.86	
060 EQUIPMENT AND FURNITURE INVENTORY WEST TEXAS STATE UNIVERSITY	0.00	82,225.68	
062 LIBRARY BOOKS WEST TEXAS STATE UNIVERSITY	0.00	73,363.16	
064 LIVESTOCK AND POULTRY WEST TEXAS STATE UNIVERSITY	0.00	3,976.31	
068 BLDG PURCHASED CONST & REMODELED WEST TEXAS STATE UNIVERSITY	0.00	16,987.29	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES WEST TEXAS STATE UNIVERSITY	0.00	910.33	
199 REVENUE REFUNDS APPLIED WEST TEXAS STATE UNIVERSITY	0.00	6,737.30	
TOTAL EXPENDITURES	0.00	1,093,252.72	1,093,252.72
NET CASH BALANCE, AUGUST 31, 1972			770,546.66-

FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

327,214.77-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED MIDWESTERN UNIVERSITY	0.00	8,830.85-	
225 HIGHER EDUCATION REGISTRATION FEES MIDWESTERN UNIVERSITY	7,870.15-	529,096.14-	
304 HIGHER EDUCATION STUDENT FEES MIDWESTERN UNIVERSITY	706.70-	52,995.70-	
310 OTHER FILING OFFICE AND SERVICE FEES MIDWESTERN UNIVERSITY	254.00-	49,854.82-	
426 OTHER SALES MIDWESTERN UNIVERSITY	0.00	15,362.01-	
502 INTEREST ON LOCAL DEPOSITS MIDWESTERN UNIVERSITY	0.00	21,635.60-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION MIDWESTERN UNIVERSITY	0.00	2,608.38-	
TOTAL RECEIPTS	8,830.85-	680,383.50-	671,552.65-
TOTAL NET RECEIPTS			671,552.65-
TOTAL			998,767.42-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES MIDWESTERN UNIVERSITY	0.00	21,835.00	
002 PROFESSIONAL SERVICES AND FEES MIDWESTERN UNIVERSITY	0.00	170.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	347.09	
010 PRINTING AND OFFICE SUPPLIES MIDWESTERN UNIVERSITY	0.00	20,104.80	
011 GASOLINE OIL LUB WASH AND GREASE MIDWESTERN UNIVERSITY	0.00	4,304.57	
013 CLOTHING AND DRYGOODS FOR PERSONS MIDWESTERN UNIVERSITY	0.00	102.00	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS MIDWESTERN UNIVERSITY	0.00	272.34	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB MIDWESTERN UNIVERSITY	0.00	616.00	
016 OTHER SUPPLIES AND MATERIALS MIDWESTERN UNIVERSITY	0.00	137,869.28	
020 POSTAGE MIDWESTERN UNIVERSITY	0.00	14,178.60	
021 UTILITIES TELEPHONE AND TELEGRAPH MIDWESTERN UNIVERSITY	0.00	100,935.49	
022 TRANSPORTATION OF THINGS MIDWESTERN UNIVERSITY	0.00	985.33	
023 REPAIRS TO BUILDINGS CONTRACT MIDWESTERN UNIVERSITY	0.00	458.00	

## FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
024 REPAIRS OTHER CONTRACT MIDWESTERN UNIVERSITY	0.00	3,628.61	
025 TRAVEL EXPENSE MIDWESTERN UNIVERSITY	0.00	34,491.40	
026 RENTS MIDWESTERN UNIVERSITY	0.00	8,015.11	
027 SURETY BOND PREMIUMS MIDWESTERN UNIVERSITY	0.00	5.00	
028 OTHER OPERATING EXPENSES MIDWESTERN UNIVERSITY	0.00	71,864.36	
060 EQUIPMENT AND FURNITURE INVENTORY MIDWESTERN UNIVERSITY	0.00	57,622.31	
062 LIBRARY BOOKS MIDWESTERN UNIVERSITY	0.00	77,377.61	
068 BLDG PURCHASED CONST & REMODELED MIDWESTERN UNIVERSITY	0.00	1,615.17	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES MIDWESTERN UNIVERSITY	0.00	5,611.14	
199 REVENUE REFUNDS APPLIED MIDWESTERN UNIVERSITY	0.00	8,830.85	
TOTAL EXPENDITURES	0.00	571,240.06	571,240.06
NET CASH BALANCE, AUGUST 31, 1972			427,527.36-

## FUND 265 NATIONAL GUARD ARMORY BOARD MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,397.96-

## RECEIPTS:

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

0.00

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

2,397.96-

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

2,397.96-



## FUND 266 VOCATIONAL NURSE EXAMINERS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

132,195.76-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
224 PROFESSIONAL EXAMINATION & REG FEES BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	180,789.00-	
420 MACHINERY AND EQUIPMENT SALES BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	122.81-	
423 PUBLICATION AND ADVERTISING SALES BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	1,550.70-	
621 SERVICE CHARGES BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	728.65	
625 DEPT TRANS-SALES OF SUPPLIES & SER BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	150.00-	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	18.60-	
BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	5.60-	
TOTAL RECEIPTS	0.00	181,908.06-	181,908.06-
TOTAL NET RECEIPTS			181,908.06-
TOTAL			314,103.82-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	93,766.67
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	18.60	5,326.16
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	3,981.40
010 PRINTING AND OFFICE SUPPLIES BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	9,846.46
016 OTHER SUPPLIES AND MATERIALS BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	720.30
020 POSTAGE BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	14,150.00
022 TRANSPORTATION OF THINGS BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	196.15
024 REPAIRS OTHER CONTRACT BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	81.76
025 TRAVEL EXPENSE BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	13,796.06
026 RENTS BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	3,445.87-
027 SURETY BOND PREMIUMS BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	105.97
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM	0.00	137.50
BOARD OF VOCATIONAL NURSE EXAMINERS	5.60	14,934.31
060 EQUIPMENT AND FURNITURE INVENTORY BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	2,724.00

## FUND 266 VOCATIONAL NURSE EXAMINERS FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
062 LIBRARY BOOKS			
BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	34.11	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	12,935.31	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV			
BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	1,404.65	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	18.60	
BOARD OF VOCATIONAL NURSE EXAMINERS	0.00	5.60	
TOTAL EXPENDITURES	24.20	170,719.14	170,694.94
NET CASH BALANCE, AUGUST 31, 1972			143,408.88-

## FUND 267 PARKS BOARD MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				8,011.98-
RECEIPTS:				
402 OIL AND GAS ROYALTIES				
PARKS AND WILD LIFE DEPARTMENT				
		REFUNDS PAID	GROSS TOTAL	
		RECEIPTS	RECEIPTS	
		0.00	8,429.31-	
TOTAL RECEIPTS		0.00	8,429.31-	8,429.31-
TOTAL NET RECEIPTS				8,429.31-
TOTAL				16,441.29-
EXPENDITURES:				
011 GASOLINE OIL LUB WASH AND GREASE				
PARKS AND WILD LIFE DEPARTMENT				
		REFUNDS RECEIVED	GROSS TOTAL	
		EXPENDITURES	EXPENDITURES	
		0.00	4,413.35	
TOTAL EXPENDITURES		0.00	4,413.35	4,413.35
NET CASH BALANCE, AUGUST 31, 1972				12,027.94-

## FUND 268 FEDERAL MARKET NEWS FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS DEPARTMENT OF AGRICULTURE	0.00	115.45-	
530 FEDERAL GRANTS DEPARTMENT OF AGRICULTURE	0.00	51,736.24-	
TOTAL RECEIPTS	0.00	51,851.69-	51,851.69-
TOTAL NET RECEIPTS			51,851.69-
TOTAL			51,851.69-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
010 PRINTING AND OFFICE SUPPLIES DEPARTMENT OF AGRICULTURE	0.00	199.92	
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF AGRICULTURE	0.00	19,751.76	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF AGRICULTURE	0.00	865.83	
022 TRANSPORTATION OF THINGS DEPARTMENT OF AGRICULTURE	0.00	102.75	
024 REPAIRS OTHER CONTRACT DEPARTMENT OF AGRICULTURE	0.00	1,013.39	
025 TRAVEL EXPENSE DEPARTMENT OF AGRICULTURE	0.00	4,033.25	
026 RENTS DEPARTMENT OF AGRICULTURE	0.00	962.00	
028 OTHER OPERATING EXPENSES DEPARTMENT OF AGRICULTURE	0.00	10,452.30	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF AGRICULTURE	0.00	6,870.00	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV DEPARTMENT OF AGRICULTURE	0.00	7,584.61	
TOTAL EXPENDITURES	0.00	51,835.81	51,835.81

NET CASH BALANCE, AUGUST 31, 1972

15.88-

FUND 270 HOSPITALS & SPECIAL SCHOOLS MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				28,541.73-
RECEIPTS:		REFUNDS PAID	GROSS TOTAL	
402 OIL AND GAS ROYALTIES		RECEIPTS	RECEIPTS	
MENTAL HEALTH & MENTAL RETARDATION				
		0.00	19,736.81-	
TOTAL RECEIPTS		0.00	19,736.81-	19,736.81-
TOTAL NET RECEIPTS				19,736.81-
TOTAL				48,278.54-
EXPENDITURES:		REFUNDS RECEIVED	GROSS TOTAL	
		EXPENDITURES	EXPENDITURES	
TOTAL EXPENDITURES		0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972				48,278.54-

## FUND 272 BOARD OF CORRECTIONS MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,016,328.32-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES DEPARTMENT OF CORRECTIONS	0.00	87.70-	
402 OIL AND GAS ROYALTIES DEPARTMENT OF CORRECTIONS	0.00	169,547.94-	
440 MINERAL LEASE BONUS & PROSPECT RENTAL DEPARTMENT OF CORRECTIONS	0.00	20,583.27-	
443 OTHER RENTALS LEASES AND EASEMENTS DEPARTMENT OF CORRECTIONS	0.00	71,412.16-	
626 DEPT TRANS-APPRO & FUND TRANSFERS DEPARTMENT OF CORRECTIONS	0.00	2,300.00	
TOTAL RECEIPTS	0.00	259,331.07-	259,331.07-
TOTAL NET RECEIPTS			259,331.07-
TOTAL			1,275,659.39-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES DEPARTMENT OF CORRECTIONS	0.00	95,678.52
002 PROFESSIONAL SERVICES AND FEES DEPARTMENT OF CORRECTIONS	0.00	23,585.91
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	6,460.00
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	4,587.96
011 GASOLINE OIL LUB WASH AND GREASE DEPARTMENT OF CORRECTIONS	0.00	6,264.99
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF CORRECTIONS	0.00	63,636.60
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF CORRECTIONS	0.00	1,039.77
022 TRANSPORTATION OF THINGS DEPARTMENT OF CORRECTIONS	0.00	624.68
024 REPAIRS OTHER CONTRACT DEPARTMENT OF CORRECTIONS	0.00	1,363.63
026 RENTS DEPARTMENT OF CORRECTIONS	0.00	9.24
028 OTHER OPERATING EXPENSES DEPARTMENT OF CORRECTIONS	0.00	12,694.35
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF CORRECTIONS	0.00	24,141.27
066 LAND PURCHASED DEPARTMENT OF CORRECTIONS	0.00	3,987.18
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF CORRECTIONS	0.00	324,236.26
096 OPERATING FUND TRANSFERS DEPARTMENT OF CORRECTIONS	0.00	22,040.00

## FUND 272 BOARD OF CORRECTIONS MINERAL FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	590,350.36	590,350.36
NET CASH BALANCE, AUGUST 31, 1972			685,309.03-

## FUND 273 FEDERAL HEALTH FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

644,223.57-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
DEPARTMENT OF HEALTH	0.00	159,564.00-	
310 OTHER FILING OFFICE AND SERVICE FEES			
DEPARTMENT OF HEALTH	0.00	16,887.31-	
420 MACHINERY AND EQUIPMENT SALES			
DEPARTMENT OF HEALTH	0.00	1,449.79-	
426 OTHER SALES			
DEPARTMENT OF HEALTH	0.00	273.40-	
500 INTEREST ON STATE DEPOSITS			
DEPARTMENT OF HEALTH	0.00	18,503.49-	
530 FEDERAL GRANTS			
DEPARTMENT OF HEALTH	159,564.00-	16,999,237.89-	
564 INSURANCE AND DAMAGES			
DEPARTMENT OF HEALTH	0.00	25.05-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
DEPARTMENT OF HEALTH	0.00	463.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
DEPARTMENT OF HEALTH	0.00	2,285,364.19-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
DEPARTMENT OF HEALTH	0.00	329,395.00	
999 EXPENDITURE REFUNDS APPLIED			
DEPARTMENT OF HEALTH	0.00	337,376.46-	
TOTAL RECEIPTS	159,564.00-	19,489,749.61-	19,330,185.61-
TOTAL NET RECEIPTS			19,330,185.61-
TOTAL			19,974,409.18-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
DEPARTMENT OF HEALTH	562.40	11,079,986.87
002 PROFESSIONAL SERVICES AND FEES		
DEPARTMENT OF HEALTH	0.00	504,427.58
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	642,231.98
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	498,174.76
010 PRINTING AND OFFICE SUPPLIES		
DEPARTMENT OF HEALTH	5.98	51,314.85
011 GASOLINE OIL LUB WASH AND GREASE		
DEPARTMENT OF HEALTH	0.00	7,060.86
013 CLOTHING AND DRYGOODS FOR PERSONS		
DEPARTMENT OF HEALTH	0.00	308.01
014 FEED FOR ANIMALS SEED AND SMALL PLANTS		
DEPARTMENT OF HEALTH	0.00	1,384.12
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		
DEPARTMENT OF HEALTH	792.00	524,449.31



## FUND 273 FEDERAL HEALTH FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF HEALTH	287.39	391,541.39	
020 POSTAGE DEPARTMENT OF HEALTH	0.00	148,427.86	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF HEALTH	0.00	180,074.02	
022 TRANSPORTATION OF THINGS DEPARTMENT OF HEALTH	1.75	19,377.04	
023 REPAIRS TO BUILDINGS CONTRACT DEPARTMENT OF HEALTH	0.00	3,131.25	
024 REPAIRS OTHER CONTRACT DEPARTMENT OF HEALTH	0.00	32,549.35	
025 TRAVEL EXPENSE DEPARTMENT OF HEALTH	605.88	969,492.29	
026 RENTS DEPARTMENT OF HEALTH	0.00	229,850.20	
027 SURETY BOND PREMIUMS DEPARTMENT OF HEALTH	0.00	1,273.00	
028 OTHER OPERATING EXPENSES EMPLOYEES RETIREMENT SYSTEM DEPARTMENT OF HEALTH	0.00 1,757.50	9,808.28 319,020.87	
048 GRANTS TO OTHERS DEPARTMENT OF HEALTH	333,326.53	3,072,639.64	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF HEALTH	13.03	474,660.41	
061 OTHER EQUIPMENT AND FURNITURE DEPARTMENT OF HEALTH	0.00	59,449.20	
062 LIBRARY BOOKS DEPARTMENT OF HEALTH	24.00	9,054.54	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF HEALTH	0.00	28,796.53	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF HEALTH	0.00	126,097.41	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF HEALTH	0.00	159,564.00	
999 EXPENDITURE REFUNDS APPLIED DEPARTMENT OF HEALTH	0.00	337,376.46	
TOTAL EXPENDITURES	337,376.46	19,881,522.08	19,544,145.62
NET CASH BALANCE, AUGUST 31, 1972			430,263.56-

## FUND 274 MOTOR VEHICLE INSPECTION FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

994,317.67-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
DEPARTMENT OF PUBLIC SAFETY	0.00	145,285.50-	
251 MOTOR VEHICLE INSP & CERTIF FEES			
DEPARTMENT OF PUBLIC SAFETY	145,285.50-	3,724,454.00-	
255 OTHER INSPECTION AND CERTIFICATION FEES			
DEPARTMENT OF PUBLIC SAFETY	0.00	1,650.00-	
310 OTHER FILING OFFICE AND SERVICE FEES			
DEPARTMENT OF PUBLIC SAFETY	0.00	550,557.36-	
420 MACHINERY AND EQUIPMENT SALES			
DEPARTMENT OF PUBLIC SAFETY	0.00	445,413.72-	
423 PUBLICATION AND ADVERTISING SALES			
DEPARTMENT OF PUBLIC SAFETY	0.00	36,402.59-	
426 OTHER SALES			
DEPARTMENT OF PUBLIC SAFETY	0.00	616.91-	
443 OTHER RENTALS LEASES AND EASEMENTS			
DEPARTMENT OF PUBLIC SAFETY	0.00	700.97-	
563 FORFEITURES			
DEPARTMENT OF PUBLIC SAFETY	0.00	31.00-	
564 INSURANCE AND DAMAGES			
DEPARTMENT OF PUBLIC SAFETY	0.00	11,712.20-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION			
DEPARTMENT OF PUBLIC SAFETY	0.00	169.56-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
DEPARTMENT OF PUBLIC SAFETY	0.00	1,217,444.76-	
999 EXPENDITURE REFUNDS APPLIED			
EMPLOYEES RETIREMENT SYSTEM	0.00	1,954.78-	
DEPARTMENT OF PUBLIC SAFETY	0.00	1,384.82-	
TOTAL RECEIPTS	145,285.50-	6,137,778.17-	5,992,492.67-
TOTAL NET RECEIPTS			5,992,492.67-
TOTAL			6,986,810.34-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
DEPARTMENT OF PUBLIC SAFETY	231.14	4,349,987.27
002 PROFESSIONAL SERVICES AND FEES		
DEPARTMENT OF PUBLIC SAFETY	0.00	2,323.78
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	1,954.78	263,000.00
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	223,421.88
010 PRINTING AND OFFICE SUPPLIES		
DEPARTMENT OF PUBLIC SAFETY	0.00	108,316.16
011 GASOLINE OIL LUB WASH AND GREASE		
DEPARTMENT OF PUBLIC SAFETY	11.80	106,918.43
013 CLOTHING AND DRYGOODS FOR PERSONS		
DEPARTMENT OF PUBLIC SAFETY	0.00	724.30

FUND 274 MOTOR VEHICLE INSPECTION FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
016 OTHER SUPPLIES AND MATERIALS DEPARTMENT OF PUBLIC SAFETY	579.40	77,372.36	
021 UTILITIES TELEPHONE AND TELEGRAPH DEPARTMENT OF PUBLIC SAFETY	230.99	46,925.98	
022 TRANSPORTATION OF THINGS DEPARTMENT OF PUBLIC SAFETY	0.00	181.11	
024 REPAIRS OTHER CONTRACT DEPARTMENT OF PUBLIC SAFETY	99.44	26,310.64	
025 TRAVEL EXPENSE DEPARTMENT OF PUBLIC SAFETY	183.00	65,000.52	
026 RENTS DEPARTMENT OF PUBLIC SAFETY	0.00	37,543.24	
028 OTHER OPERATING EXPENSES DEPARTMENT OF PUBLIC SAFETY	49.05	113,267.17	
060 EQUIPMENT AND FURNITURE INVENTORY DEPARTMENT OF PUBLIC SAFETY	0.00	62,814.52	
062 LIBRARY BOOKS DEPARTMENT OF PUBLIC SAFETY	0.00	1,106.55	
068 BLDG PURCHASED CONST & REMODELED DEPARTMENT OF PUBLIC SAFETY	0.00	408.15	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES DEPARTMENT OF PUBLIC SAFETY	0.00	5,657.67	
199 REVENUE REFUNDS APPLIED DEPARTMENT OF PUBLIC SAFETY	0.00	145,285.50	
999 EXPENDITURE REFUNDS APPLIED EMPLOYEES RETIREMENT SYSTEM	0.00	1,954.78	
DEPARTMENT OF PUBLIC SAFETY	0.00	1,384.82	
TOTAL EXPENDITURES	3,339.60	5,639,904.83	5,636,565.23
NET CASH BALANCE, AUGUST 31, 1972			1,350,245.11-

FUND 275 TEXAS MARITIME ACADEMY CURRENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

122,102.52-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED TEXAS MARITIME ACADEMY	0.00	798.00-	
225 HIGHER EDUCATION REGISTRATION FEES TEXAS MARITIME ACADEMY	740.00-	17,218.00-	
304 HIGHER EDUCATION STUDENT FEES TEXAS MARITIME ACADEMY	58.00-	944.00-	
502 INTEREST ON LOCAL DEPOSITS TEXAS MARITIME ACADEMY	0.00	4,154.57-	
530 FEDERAL GRANTS TEXAS MARITIME ACADEMY	0.00	75,000.00-	
TOTAL RECEIPTS	798.00-	98,114.57-	97,316.57-
TOTAL NET RECEIPTS			97,316.57-
TOTAL			219,419.09-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES TEXAS MARITIME ACADEMY	0.00	2,124.61
002 PROFESSIONAL SERVICES AND FEES TEXAS MARITIME ACADEMY	0.00	773.20
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	55.20
008 WORKMENS COMPENSATION TRANSFER TEXAS MARITIME ACADEMY	0.00	1.02
010 PRINTING AND OFFICE SUPPLIES TEXAS MARITIME ACADEMY	0.00	1,193.03
011 GASOLINE OIL LUB WASH AND GREASE TEXAS MARITIME ACADEMY	0.00	82.49
016 OTHER SUPPLIES AND MATERIALS TEXAS MARITIME ACADEMY	0.00	15,653.68
020 POSTAGE TEXAS MARITIME ACADEMY	0.00	516.13
021 UTILITIES TELEPHONE AND TELEGRAPH TEXAS MARITIME ACADEMY	0.00	11,066.91
024 REPAIRS OTHER CONTRACT TEXAS MARITIME ACADEMY	0.00	169.30
025 TRAVEL EXPENSE TEXAS MARITIME ACADEMY	0.00	3,655.92
026 RENTS TEXAS MARITIME ACADEMY	0.00	1,564.10
028 OTHER OPERATING EXPENSES TEXAS MARITIME ACADEMY	0.00	7,692.77
060 EQUIPMENT AND FURNITURE INVENTORY TEXAS MARITIME ACADEMY	0.00	19,342.55
062 LIBRARY BOOKS TEXAS MARITIME ACADEMY	0.00	4,161.55

## FUND 275 TEXAS MARITIME ACADEMY CURRENT FUND

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED TEXAS MARITIME ACADEMY	0.00	5,521.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES TEXAS MARITIME ACADEMY	0.00	12.36	
199 REVENUE REFUNDS APPLIED TEXAS MARITIME ACADEMY	0.00	798.00	
TOTAL EXPENDITURES	0.00	74,383.82	74,383.82
NET CASH BALANCE, AUGUST 31, 1972			145,035.27-

## FUND 276 VET LAND FUND DIVISION B

NET CASH BALANCE, SEPTEMBER 1, 1971

41,004.60-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
440 MINERAL LEASE BONUS & PROSPECT RENTAL VETERANS LAND BOARD	0.00	250.00-	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	3,997.70-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	2,052,238.68-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	1,162,666.44-	
560 JUDGMENTS VETERANS LAND BOARD	0.00	11,443.83-	
561 INTEREST ON JUDGMENTS VETERANS LAND BOARD	0.00	5,155.74-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE VETERANS LAND BOARD	0.00	33,701.65-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	13,361,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	3,077,752.97-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	504,259.07-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	245,984.65-	
TOTAL RECEIPTS	0.00	20,458,450.73-	20,458,450.73-
TOTAL NET RECEIPTS			20,458,450.73-
TOTAL			20,499,455.33-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
050 PRINCIPAL ON STATE BONDS VETERANS LAND BOARD	0.00	2,550,000.00	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,104,687.50	
071 PURCHASE OF STATE BONDS VETERANS LAND BOARD	0.00	536,000.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	17,110,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	76,669.79	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	1,010,962.31-	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	47,963.27-	

## FUND 276 VET LAND FUND DIVISION B

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	20,318,431.71	20,318,431.71
NET CASH BALANCE, AUGUST 31, 1972			181,023.62-

## FUND 277

## WEST TEXAS STATE MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

40.66-

## RECEIPTS:

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

0.00

0.00

0.00

TOTAL NET RECEIPTS

0.00

TOTAL

40.66-

## EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

40.66-



## FUND 278 VETERANS BOND FUND DIV A RES SER 1949

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	2,393,875.00-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	40,645.85	
TOTAL RECEIPTS	0.00	2,353,229.15-	2,353,229.15-
TOTAL NET RECEIPTS			2,353,229.15-
TOTAL			2,353,229.15-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,400,000.00	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	46,770.84-	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	0.01-	
TOTAL EXPENDITURES	0.00	2,353,229.15	2,353,229.15

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 279 VETERANS BOND FUND DIV A RES SER 1950

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,200,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,173,375.00	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	13,062.50	
TOTAL RECEIPTS	0.00	13,562.50-	13,562.50-
TOTAL NET RECEIPTS			13,562.50-
TOTAL			13,562.50-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	13,562.50	
TOTAL EXPENDITURES	0.00	13,562.50	13,562.50

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 280 VETERANS BOND FUND DIV A RES SER 1950 A

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,200,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,153,500.00	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	7,750.00-	
TOTAL RECEIPTS	0.00	54,250.00-	54,250.00-
TOTAL NET RECEIPTS			54,250.00-
TOTAL			54,250.00-

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	54,250.00	
TOTAL EXPENDITURES	0.00	54,250.00	54,250.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 281 VET BD FUND DIV B RES SER 1951

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	913,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	6,153,635.94-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	6,167.81	
TOTAL RECEIPTS	0.00	7,060,468.13-	7,060,468.13-
TOTAL NET RECEIPTS			7,060,468.13-
TOTAL			7,060,468.13-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	7,413,800.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	7,238.43	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	360,570.30-	
TOTAL EXPENDITURES	0.00	7,060,468.13	7,060,468.13

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 282 VET BD FUND DIV R PFS SER 1952

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
007 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,000,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	966,866.34	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,856.91	
TOTAL RECEIPTS	0.00	31,276.75-	31,276.75-
TOTAL NET RECEIPTS			31,276.75-
TOTAL			31,276.75-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	31,276.75	
TOTAL EXPENDITURES	0.00	31,276.75	31,276.75

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 283 VET BD FUND DIV B RES SER 1953

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,050,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,013,517.62	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,143.09-	
TOTAL RECEIPTS	0.00	37,625.47-	37,625.47-
TOTAL NET RECEIPTS			37,625.47-
TOTAL			37,625.47-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	37,625.47	
TOTAL EXPENDITURES	0.00	37,625.47	37,625.47

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 284 VET BD FUND DIV B RES SER 1953A

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
RECEIPTS:			
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,630,000.00-	
626 DEPT TRANS-APPRD & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,596,812.46	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,268.83-	
TOTAL RECEIPTS	0.00	34,456.37-	34,456.37-
TOTAL NET RECEIPTS			34,456.37-
TOTAL			34,456.37-

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	34,456.37	
TOTAL EXPENDITURES	0.00	34,456.37	34,456.37

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 288 VET BD FUND DIV B RES SER 1954

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,506,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,442,752.85	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	3,348.63-	
TOTAL RECEIPTS	0.00	66,595.78-	66,595.78-
TOTAL NET RECEIPTS			66,595.78-
TOTAL			66,595.78-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	66,595.78	
TOTAL EXPENDITURES	0.00	66,595.78	66,595.78

NET CASH BALANCE, AUGUST 31, 1972

0.00



FUND 292 VET BD FUND DIV B RES SER 1954A

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	983,800.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	961,945.74	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,569.29-	
TOTAL RECEIPTS	0.00	23,423.55-	23,423.55-
TOTAL NET RECEIPTS			23,423.55-
TOTAL			23,423.55-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	23,423.55	
TOTAL EXPENDITURES	0.00	23,423.55	23,423.55

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 300 COLLEGE BUILDING FUND 1958-1967

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
001 AD VALOREM TAX COMPTROLLER OF PUBLIC ACCOUNTS	0.00	37,517.00-	
500 INTEREST ON STATE DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	497.21-	
626 DEPT TRANS-APPRO & FUND TRANSFERS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	38,014.21	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

FUND 301 TEXAS SOUTHERN UNIV ALLOC FUND 1958-1967

NET CASH BALANCE, SEPTEMBER 1, 1971

6,094.03-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS SOUTHERN UNIVERSITY	0.00	148.10-	
026 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHERN UNIVERSITY	0.00	3,005.09-	
TOTAL RECEIPTS	0.00	3,153.19-	3,153.19-
TOTAL NET RECEIPTS			3,153.19-
TOTAL			9,247.22-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			9,247.22-

## FUND 306 TEX WOMANS UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

3,619.39-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY	0.00	17.26-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY	0.00	2,092.20-	
TOTAL RECEIPTS	0.00	2,109.46-	2,109.46-
TOTAL NET RECEIPTS			2,109.46-
TOTAL			5,728.85-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED TEXAS WOMANS UNIVERSITY	0.00	3,619.39	
TOTAL EXPENDITURES	0.00	3,619.39	3,619.39

NET CASH BALANCE, AUGUST 31, 1972

2,109.46-

## FUND 309 A &amp; I UNIV ALLOCATION FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

3,456.84-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & I UNIVERSITY	0.00	5.21-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & I UNIVERSITY	0.00	2,516.64-	
TOTAL RECEIPTS	0.00	2,521.85-	2,521.85-
TOTAL NET RECEIPTS			2,521.85-
TOTAL			5,978.69-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED A & I UNIVERSITY	0.00	3,456.84	
TOTAL EXPENDITURES	0.00	3,456.84	3,456.84

NET CASH BALANCE, AUGUST 31, 1972

2,521.85-

## FUND 312 TEXAS TECH UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

11,102.63-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS TEXAS TECHNOLOGICAL UNIV	0.00	14.96-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS TECHNOLOGICAL UNIV	0.00	8,042.28-	
TOTAL RECEIPTS	0.00	8,057.24-	8,057.24-
TOTAL NET RECEIPTS			8,057.24-
TOTAL			19,159.87-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
068 BLDG PURCHASED CONST & REMODELED TEXAS TECHNOLOGICAL UNIV	0.00	11,102.63	
TOTAL EXPENDITURES	0.00	11,102.63	11,102.63

NET CASH BALANCE, AUGUST 31, 1972

8,057.24-

FUND 315 LAMAR UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

17,787.16-

RECEIPTS:

500 INTEREST ON STATE DEPOSITS  
 LAMAR UNIVERSITY  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 LAMAR UNIVERSITY

REFUNDS PAID  
 RECEIPTS

GROSS TOTAL  
 RECEIPTS

0.00

216.97-

0.00

3,783.10-

0.00

4,000.07-

TOTAL RECEIPTS

4,000.07-

TOTAL NET RECEIPTS

4,000.07-

TOTAL

21,787.23-

EXPENDITURES:

068 BLDG PURCHASED CONST & REMODELED  
 LAMAR UNIVERSITY

REFUNDS RECEIVED  
 EXPENDITURES

GROSS TOTAL  
 EXPENDITURES

0.00

17,938.74

0.00

17,938.74

TOTAL EXPENDITURES

17,938.74

NET CASH BALANCE, AUGUST 31, 1972

3,848.49-

FUND 320 NORTH TEX STATE UNIV ALLUC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

8,946.69-

RECEIPTS:

500 INTEREST ON STATE DEPOSITS  
 NORTH TEXAS STATE UNIVERSITY  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 NORTH TEXAS STATE UNIVERSITY

REFUNDS PAID  
 RECEIPTS

GROSS TOTAL  
 RECEIPTS

0.00 53.15-

0.00 6,459.09-

0.00 6,512.24-

TOTAL RECEIPTS

6,512.24-

TOTAL NET RECEIPTS

6,512.24-

TOTAL

15,458.93-

EXPENDITURES:

068 BLDG PURCHASED CONST & REMODELED  
 NORTH TEXAS STATE UNIVERSITY

REFUNDS RECEIVED  
 EXPENDITURES

GROSS TOTAL  
 EXPENDITURES

0.00 8,946.69

0.00 8,946.69

TOTAL EXPENDITURES

8,946.69

NET CASH BALANCE, AUGUST 31, 1972

6,512.24-



FUND 323 EAST TEX STATE UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

3,439.96-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV	0.00	81.59-	
626 DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	0.00	2,469.03-	
TOTAL RECEIPTS	0.00	2,550.62-	2,550.62-
TOTAL NET RECEIPTS			2,550.62-
TOTAL			5,990.58-

EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972

5,990.58-

## FUND 324 SAM HOUSTON UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

13,330.12-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SAM HOUSTON STATE UNIV	0.00	470.89-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	0.00	2,827.87-	
TOTAL RECEIPTS	0.00	3,298.76-	3,298.76-
TOTAL NET RECEIPTS			3,298.76-
TOTAL			16,628.88-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			16,628.88-

FUND 325 SOUTHWEST STATE UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

2,990.91-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV	0.00	36.36-	
025 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHWEST TEXAS STATE UNIV	0.00	2,177.75-	
TOTAL RECEIPTS	0.00	2,214.11-	2,214.11-
TOTAL NET RECEIPTS			2,214.11-
TOTAL			5,205.02-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
060 BLDG PURCHASED CONST & REMODELED SOUTHWEST TEXAS STATE UNIV	0.00	3,027.27	
TOTAL EXPENDITURES	0.00	3,027.27	3,027.27

NET CASH BALANCE, AUGUST 31, 1972

2,177.75-

## FUND 326 STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

7,878.91-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS S F AUSTIN STATE UNIV	0.00	197.07-	
626 DEPT TRANS-APPRO & FUND TRANSFERS S F AUSTIN STATE UNIV	0.00	1,671.93-	
TOTAL RECEIPTS	0.00	1,869.00-	1,869.00-
TOTAL NET RECEIPTS			1,869.00-
TOTAL			9,747.91-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			9,747.91-

## FUND 327 SUL ROSS STATE UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

4,187.01-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV	0.00	104.73-	
626 DEPT TRANS-APPRD & FUND TRANSFERS SUL ROSS STATE UNIV	0.00	885.96-	
TOTAL RECEIPTS	0.00	990.69-	990.69-
TOTAL NET RECEIPTS			990.69-
TOTAL			5,177.70-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			5,177.70-

## FUND 328 WEST TEX STATE UNIV ALLOC FUND 1958-67

NET CASH BALANCE, SEPTEMBER 1, 1971

2,858.34-

## RECEIPTS:

500 INTEREST ON STATE DEPOSITS  
WEST TEXAS STATE UNIVERSITY  
626 DEPT TRANS-APPRO & FUND TRANSFERS  
WEST TEXAS STATE UNIVERSITY

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

TOTAL NET RECEIPTS

TOTAL

0.00

0.00

0.00

51.43-

2,083.27-

2,134.70-

2,134.70-

2,134.70-

4,993.04-

## EXPENDITURES:

068 BLDG PURCHASED CONST & REMODELED  
WEST TEXAS STATE UNIVERSITY

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

0.00

2,873.11

2,873.11

2,873.11

NET CASH BALANCE, AUGUST 31, 1972

2,119.93-

## FUND 350 WATER DEVELOPMENT CLEARANCE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

882.18-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS WATER DEVELOPMENT BOARD	0.00	8,249.99-	
510 INTEREST ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	5,780,069.63-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE WATER DEVELOPMENT BOARD	0.00	13,296.13-	
612 REPAYMENT OF WATER STORAGE CONTRACTS WATER DEVELOPMENT BOARD	0.00	8,556,356.84-	
626 DEPT TRANS-APPRO & FUND TRANSFERS WATER DEVELOPMENT BOARD	0.00	15,147,290.89	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED WATER DEVELOPMENT BOARD	0.00	788,436.12-	
TOTAL RECEIPTS	0.00	882.18	882.18
TOTAL NET RECEIPTS			882.18
TOTAL			0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 351 WATER DEVELOPMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

9,037.12-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE WATER DEVELOPMENT BOARD	0.00	1,751.20-	
600 SALE OF STATE BONDS ISSUED WATER DEVELOPMENT BOARD	0.00	50,000,000.00-	
601 SALE / REDEMP OF INV; CITY CNTY & DIST BONDS WATER DEVELOPMENT BOARD	0.00	1,780,000.00-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES WATER DEVELOPMENT BOARD	0.00	38,935,000.00-	
610 REPAYMENT OF LOANS POLITICAL SUB-DIV WATER DEVELOPMENT BOARD	0.00	574,500.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS WATER DEVELOPMENT BOARD	0.00	3,742,495.46-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED WATER DEVELOPMENT BOARD	0.00	30,361.09-	
TOTAL RECEIPTS	0.00	95,064,107.75-	95,064,107.75-
TOTAL NET RECEIPTS			95,064,107.75-
TOTAL			95,073,144.87-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES WATER DEVELOPMENT BOARD	0.00	70,230,000.00	
077 LOANS TO POLITICAL SUB-DIVISIONS WATER DEVELOPMENT BOARD	0.00	24,090,000.00	
080 ACCRUED INTEREST ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	364,298.24	
083 DISCOUNTS ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	147,295.51-	
085 PREMIUMS ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	352,152.19	
TOTAL EXPENDITURES	0.00	94,889,154.92	94,889,154.92

NET CASH BALANCE, AUGUST 31, 1972

183,989.95-



FUND 352 WATER DEV RD INT & SINKING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

1,821.48-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS WATER DEVELOPMENT BOARD	0.00	311,662.05-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES WATER DEVELOPMENT BOARD	0.00	13,635,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS WATER DEVELOPMENT BOARD	0.00	6,227,837.29-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED WATER DEVELOPMENT BOARD	0.00	37,910.21-	
640 OTHER NON-GOVERNMENTAL RECEIPTS WATER DEVELOPMENT BOARD	0.00	5,781,351.80-	
TOTAL RECEIPTS	0.00	25,993,761.35-	25,993,761.35-
TOTAL NET RECEIPTS			25,993,761.35-
TOTAL			25,995,582.83-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES WATER DEVELOPMENT BOARD	0.00	2,767.10	
050 PRINCIPAL ON STATE BONDS WATER DEVELOPMENT BOARD	0.00	4,895,000.00	
055 INTEREST ON STATE BONDS WATER DEVELOPMENT BOARD	0.00	5,318,176.25	
072 PURCHASE OF U S GOVERNMENT SECURITIES WATER DEVELOPMENT BOARD	0.00	15,625,000.00	
080 ACCRUED INTEREST ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	4,895.94	
083 DISCOUNTS ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	125,593.26	
085 PREMIUMS ON INVESTMENTS WATER DEVELOPMENT BOARD	0.00	525.00	
TOTAL EXPENDITURES	0.00	25,971,957.55	25,971,957.55

NET CASH BALANCE, AUGUST 31, 1972

23,625.28-

## FUND 355 STORAGE FACILITIES OPERATION AND MAINT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS WATER DEVELOPMENT BOARD	0.00	5,176,958.14-	
TOTAL RECEIPTS	0.00	5,176,958.14-	5,176,958.14-
TOTAL NET RECEIPTS			5,176,958.14-
TOTAL			5,176,958.14-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
079 PURCHASE OF WATER RIGHTS WATER DEVELOPMENT BOARD	0.00	5,176,958.14	
TOTAL EXPENDITURES	0.00	5,176,958.14	5,176,958.14

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 375 VET LAND FUND DIVISION C

NET CASH BALANCE, SEPTEMBER 1, 1971

49,722.21-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	6,908.04-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	1,208,042.10-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	3,181,974.02-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE VETERANS LAND BOARD	0.00	305.25-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	8,735,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	5,854,734.37-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	87,256.13-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	313,375.96-	
TOTAL RECEIPTS	0.00	19,387,595.87-	19,387,595.87-
TOTAL NET RECEIPTS			19,387,595.87-
TOTAL			19,437,318.08-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
050 PRINCIPAL ON STATE BONDS VETERANS LAND BOARD	0.00	3,150,000.00	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	2,604,250.00	
071 PURCHASE OF STATE BONDS VETERANS LAND BOARD	0.00	541,000.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	12,641,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	103,297.77	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	65,353.94	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	55,997.03	
TOTAL EXPENDITURES	0.00	19,160,898.74	19,160,898.74

NET CASH BALANCE, AUGUST 31, 1972

276,419.34-

FUND 376 VET BD FUND DIV C RES SER 1957

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	690,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	10,075,011.86-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,350.97-	
TOTAL RECEIPTS	0.00	10,766,362.83-	10,766,362.83-
TOTAL NET RECEIPTS			10,766,362.83-
TOTAL			10,766,362.83-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	11,190,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	150.12	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	423,787.29-	
TOTAL EXPENDITURES	0.00	10,766,362.83	10,766,362.83

NET CASH BALANCE, AUGUST 31, 1972

0.00

FUND 378 VET BD FUND DIV C RES SER 1958

NET CASH BALANCE, SEPTEMBER 1, 1971 0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,500,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,466,511.60	
TOTAL RECEIPTS	0.00	33,488.40-	33,488.40-
TOTAL NET RECEIPTS			33,488.40-
TOTAL			33,488.40-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	33,488.40	
TOTAL EXPENDITURES	0.00	33,488.40	33,488.40

NET CASH BALANCE, AUGUST 31, 1972 0.00

## FUND 380 VET BD FUND DIV C RES SER 1958A

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

607 SALE / REDEMP OF INV; U S GOV SECURITIES  
 VETERANS LAND BOARD  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 VETERANS LAND BOARD

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

0.00

1,500,000.00-

TOTAL NET RECEIPTS

0.00

1,500,000.00

TOTAL

0.00

0.00

TOTAL EXPENDITURES

0.00

0.00

0.00

0.00

0.00

0.00

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 382 VET BD FD DIV C RES SER 1961

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

607 SALE / REDEMP OF INV; U S GOV SECURITIES  
 VETERANS LAND BOARD  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 VETERANS LAND BOARD  
 627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED  
 VETERANS LAND BOARD

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

0.00

1,500,000.00-

0.00

1,443,842.96

0.00

2,966.18-

0.00

59,123.22-

TOTAL RECEIPTS

59,123.22-

TOTAL NET RECEIPTS

59,123.22-

TOTAL

59,123.22-

## EXPENDITURES:

083 DISCOUNTS ON INVESTMENTS  
 VETERANS LAND BOARD

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

0.00

59,123.22

0.00

59,123.22

TOTAL EXPENDITURES

59,123.22

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 384 VET BD FD DIV C RES SER 1961A

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL PECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	3,000,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	2,877,872.39	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	6,686.26-	
TOTAL RECEIPTS	0.00	128,813.87-	128,813.87-
TOTAL NET RECEIPTS			128,813.87-
TOTAL			128,813.87-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	128,813.87	
TOTAL EXPENDITURES	0.00	128,813.87	128,813.87

NET CASH BALANCE, AUGUST 31, 1972

0.00



## FUND 386 VET BD FD DIV C RES SER 1961B

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

607 SALE / REDEMP OF INV; U S GOV SECURITIES  
 VETERANS LAND BOARD  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 VETERANS LAND BOARD  
 627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED  
 VETERANS LAND BOARD

REFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

0.00

3,000,000.00-

0.00

2,874,041.04

0.00

1,864.55-

0.00

127,823.51-

TOTAL RECEIPTS

127,823.51-

TOTAL NET RECEIPTS

127,823.51-

TOTAL

127,823.51-

## EXPENDITURES:

083 DISCOUNTS ON INVESTMENTS  
 VETERANS LAND BOARD

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

0.00

127,823.51

0.00

127,823.51

TOTAL EXPENDITURES

127,823.51

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 387 TEXAS OPPORTUNITY PLAN FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

11,313,943.78-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	91,706.35-	
510 INTEREST ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	949,352.92-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,776.74-	
565 WARRANTS VOIDED BY STATUTE OF LIMITATION COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	1,884.00-	
600 SALE OF STATE BONDS ISSUED COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	20,000,000.00-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	41,135,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,878,986.85	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	111,311.65-	
TOTAL RECEIPTS	0.00	58,451,044.81-	58,451,044.81-
TOTAL NET RECEIPTS			58,451,044.81-
TOTAL			69,764,988.59-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
028 OTHER OPERATING EXPENSES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	52,420.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	40,335,000.00	
080 ACCRUED INTEREST ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	327,834.77	
083 DISCOUNTS ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	39,233.67-	
085 PREMIUMS ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	15,427.26	
101 LOANS TO COLLEGE STUDENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	24,242,752.28	
TOTAL EXPENDITURES	0.00	64,934,200.64	64,934,200.64

NET CASH BALANCE, AUGUST 31, 1972

4,830,787.95-

FUND 388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,719,183.21-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	27,560.88-	
510 INTEREST ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	975,182.16-	
518 INTEREST ON LOANS TO COLLEGE STUDENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	6,488,711.43-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	12,553,000.00-	
618 REPAYMENT OF PRINCIPAL COLLEGE STUDENT LOANS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	5,548,617.13-	
626 DEPT TRANS-APPRO & FUND TRANSFERS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	3,878,986.85-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	307,946.08-	
TOTAL RECEIPTS	0.00	29,780,004.53-	29,780,004.53-
TOTAL NET RECEIPTS			29,780,004.53-
TOTAL			32,499,187.74-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
050 PRINCIPAL ON STATE BONDS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	2,430,000.00	
055 INTEREST ON STATE BONDS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	5,993,327.50	
072 PURCHASE OF U S GOVERNMENT SECURITIES COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	23,900,000.00	
080 ACCRUED INTEREST ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	125,354.27	
083 DISCOUNTS ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	65,613.64-	
085 PREMIUMS ON INVESTMENTS COORDINATING BOARD COLLEGE & UNIV SYSTEM	0.00	21,392.82	
TOTAL EXPENDITURES	0.00	32,404,460.95	32,404,460.95

NET CASH BALANCE, AUGUST 31, 1972

94,726.79-

## FUND 389 COLLEGE BUILDING FUND 1966-1977

NET CASH BALANCE, SEPTEMBER 1, 1971

10,725,481.21-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
001 AD VALOREM TAX COMPTROLLER OF PUBLIC ACCOUNTS	0.00	18,952,299.63-	
500 INTEREST ON STATE DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	332,907.00-	
501 INTEREST ON COUNTY DEPOSITS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	1,297.24-	
626 DEPT TRANS-APPRO & FUND TRANSFERS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	30,011,985.08	
TOTAL RECEIPTS	0.00	10,725,481.21	10,725,481.21
TOTAL NET RECEIPTS			10,725,481.21
TOTAL			0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			0.00

## FUND 390 UT ARLINGTON 1966-77 BLDG BD SINK FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

2,618,660.26-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS			
U OF T AT ARLINGTON	0.00	58,809.66-	
517 OTHER INTEREST			
U OF T AT ARLINGTON	0.00	73,070.82-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
U OF T AT ARLINGTON	0.00	2,035,869.97	
TOTAL RECEIPTS	0.00	1,903,989.49	1,903,989.49
TOTAL NET RECEIPTS			1,903,989.49
TOTAL			714,670.77-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS			
U OF T AT ARLINGTON	0.00	330,640.00	
TOTAL EXPENDITURES	0.00	330,640.00	330,640.00

NET CASH BALANCE, AUGUST 31, 1972

384,030.77-

## FUND 391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

2,498,932.00-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS TECHNOLOGICAL UNIV	0.00	52,139.67-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS TECHNOLOGICAL UNIV	0.00	1,566,638.88	
TOTAL RECEIPTS	0.00	1,514,499.21	1,514,499.21
TOTAL NET RECEIPTS			1,514,499.21
TOTAL			984,432.79-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS TEXAS TECHNOLOGICAL UNIV	0.00	163,622.50	
TOTAL EXPENDITURES	0.00	163,622.50	163,622.50

NET CASH BALANCE, AUGUST 31, 1972

820,810.29-

## FUND 392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

2,045,249.59-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS NORTH TEXAS STATE UNIVERSITY	0.00	42,649.32-	
626 DEPT TRANS-APPRO & FUND TRANSFERS NORTH TEXAS STATE UNIVERSITY	0.00	1,289,358.01	
TOTAL RECEIPTS	0.00	1,246,708.69	1,246,708.69
TOTAL NET RECEIPTS			1,246,708.69
TOTAL			798,540.89-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
055 INTEREST ON STATE BONDS NORTH TEXAS STATE UNIVERSITY	0.00	132,015.00	
TOTAL EXPENDITURES	0.00	132,015.00	132,015.00

NET CASH BALANCE, AUGUST 31, 1972

666,525.89-

FUND 393 LAMAR UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

1,496,907.75-

RECEIPTS:

500 INTEREST ON STATE DEPOSITS  
 LAMAR UNIVERSITY  
 626 DEPT TRANS-APPRO & FUND TRANSFERS  
 LAMAR UNIVERSITY

REFUNDS PAID  
 RECEIPTS

GROSS TOTAL  
 RECEIPTS

0.00 31,044.29-  
 0.00 962,447.78  
 0.00 931,403.49

TOTAL RECEIPTS

931,403.49

TOTAL NET RECEIPTS

931,403.49

TOTAL

565,504.26-

EXPENDITURES:

055 INTEREST ON STATE BONDS  
 LAMAR UNIVERSITY  
 TOTAL EXPENDITURES

REFUNDS RECEIVED  
 EXPENDITURES

GROSS TOTAL  
 EXPENDITURES

0.00 100,697.50  
 0.00 100,697.50

100,697.50

NET CASH BALANCE, AUGUST 31, 1972

464,806.76-



## FUND 394 A &amp; I UNIV 1966-77 BLDG BD SINK FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

641,469.76-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS A & I UNIVERSITY	0.00	13,377.40-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & I UNIVERSITY	0.00	398,573.83	
TOTAL RECEIPTS	0.00	385,196.43	385,196.43
TOTAL NET RECEIPTS			385,196.43
TOTAL			256,273.33-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS A & I UNIVERSITY	0.00	43,685.00	
TOTAL EXPENDITURES	0.00	43,685.00	43,685.00
NET CASH BALANCE, AUGUST 31, 1972			212,588.33-

FUND 395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

439,109.13-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY	0.00	9,053.63-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY	0.00	286,899.43	
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>277,845.80</b>	<b>277,845.80</b>
<b>TOTAL NET RECEIPTS</b>			<b>277,845.80</b>
<b>TOTAL</b>			<b>161,263.33-</b>

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS TEXAS WOMANS UNIVERSITY	0.00	31,395.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>31,395.00</b>	<b>31,395.00</b>

NET CASH BALANCE, AUGUST 31, 1972

129,868.33-

## FUND 396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

534,903.26-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHERN UNIVERSITY	0.00	11,005.09-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHERN UNIVERSITY	0.00	352,174.84	
TOTAL RECEIPTS	0.00	341,169.75	341,169.75
TOTAL NET RECEIPTS			341,169.75
TOTAL			193,733.51-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS SOUTHERN UNIVERSITY	0.00	38,525.00	
TOTAL EXPENDITURES	0.00	38,525.00	38,525.00

NET CASH BALANCE, AUGUST 31, 1972

155,208.51-

## FUND 397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

517,287.27-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS MIDWESTERN UNIVERSITY	0.00	10,854.85-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS MIDWESTERN UNIVERSITY	0.00	2,305.77-	
626 DEPT TRANS-APPRO & FUND TRANSFERS MIDWESTERN UNIVERSITY	0.00	311,435.57	
TOTAL RECEIPTS	0.00	298,274.95	298,274.95
TOTAL NET RECEIPTS			298,274.95
TOTAL			219,012.32-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS MIDWESTERN UNIVERSITY	0.00	34,462.50	
TOTAL EXPENDITURES	0.00	34,462.50	34,462.50
NET CASH BALANCE, AUGUST 31, 1972			184,549.82-

FUND 398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

2,936,817.52-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS UNIVERSITY OF HOUSTON	0.00	60,981.60-	
626 DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF HOUSTON	0.00	1,883,799.50	
TOTAL RECEIPTS	0.00	1,822,817.90	1,822,817.90
TOTAL NET RECEIPTS			1,822,817.90
TOTAL			1,113,999.62-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS UNIVERSITY OF HOUSTON	0.00	195,662.50	
TOTAL EXPENDITURES	0.00	195,662.50	195,662.50

NET CASH BALANCE, AUGUST 31, 1972

918,337.12-

## FUND 399 PAN AM UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

454,866.30-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS PAN AMERICAN UNIVERSITY	0.00	9,377.11-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PAN AMERICAN UNIVERSITY	0.00	296,465.44	
TOTAL RECEIPTS	0.00	287,088.33	287,088.33
TOTAL NET RECEIPTS			287,088.33
TOTAL			167,777.97-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS PAN AMERICAN UNIVERSITY	0.00	32,577.50	
TOTAL EXPENDITURES	0.00	32,577.50	32,577.50

NET CASH BALANCE, AUGUST 31, 1972

135,200.47-

## FUND 400 EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

783,772.27-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV	0.00	16,592.59-	
626 DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	0.00	508,763.23	
TOTAL RECEIPTS	0.00	492,170.64	492,170.64
TOTAL NET RECEIPTS			492,170.64
TOTAL			291,601.63-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			291,601.63-

## FUND 401 SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

774,410.60-

RECEIPTS:	REFUNDS PAID	GROSS TOTAL	
	RECEIPTS	RECEIPTS	
500 INTEREST ON STATE DEPOSITS SAM HOUSTON STATE UNIV	0.00	20,071.07-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	0.00	593,839.17	
TOTAL RECEIPTS	0.00	573,768.10	573,768.10
TOTAL NET RECEIPTS			573,768.10
TOTAL			200,642.50-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			200,642.50-



## FUND 402 SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

830,840.34-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV	0.00	21,525.76-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHWEST TEXAS STATE UNIV	0.00	576,700.32	
TOTAL RECEIPTS	0.00	555,174.56	555,174.56
TOTAL NET RECEIPTS			555,174.56
TOTAL			275,665.78-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			275,665.78-

## FUND 403 WEST TEX ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

631,358.17-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS WEST TEXAS STATE UNIVERSITY	0.00	13,196.43-	
626 DEPT TRANS-APPRO & FUND TRANSFERS WEST TEXAS STATE UNIVERSITY	0.00	432,216.11	
TOTAL RECEIPTS	0.00	419,019.68	419,019.68
TOTAL NET RECEIPTS			419,019.68
TOTAL			212,338.49-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			212,338.49-

FUND 404 S F AUSTIN ST UNIV 1966-1977 BLDG RD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

788,855.20-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS S F AUSTIN STATE UNIV	0.00	16,261.37-	
626 DEPT TRANS-APPRO & FUND TRANSFERS S F AUSTIN STATE UNIV	0.00	574,073.13	
TOTAL RECEIPTS	0.00	557,811.76	557,811.76
TOTAL NET RECEIPTS			557,811.76
TOTAL			231,043.44-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			231,043.44-

FUND 405 SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

199,001.20-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS			
SUL ROSS STATE UNIV	0.00	5,163.45-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
SUL ROSS STATE UNIV	0.00	127,500.23	
TOTAL RECEIPTS	0.00	122,336.78	122,336.78
TOTAL NET RECEIPTS			122,336.78
TOTAL			76,664.42-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			76,664.42-

FUND 406 ANGELO ST UNIV 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

372,456.39-

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS ANGELO STATE UNIV	0.00	9,830.30-	
626 DEPT TRANS-APPRO & FUND TRANSFERS ANGELO STATE UNIV	0.00	200,538.77	
TOTAL RECEIPTS	0.00	190,708.47	190,708.47
TOTAL NET RECEIPTS			190,708.47
TOTAL			181,747.92-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			181,747.92-

## FUND 407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	425.95-	
626 DEPT TRANS-APPRO & FUND TRANSFERS BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	280,710.00-	
TOTAL RECEIPTS	0.00	281,135.95-	281,135.95-
TOTAL NET RECEIPTS			281,135.95-
TOTAL			281,135.95-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS BOARD OF REGENTS STATE SENIOR COLLEGES	0.00	280,710.00	
TOTAL EXPENDITURES	0.00	280,710.00	280,710.00

NET CASH BALANCE, AUGUST 31, 1972

425.95-

FUND 408 TEXAS PARK DEVELOPMENT FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

58,835.44-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS PARKS AND WILD LIFE DEPARTMENT	0.00	6,031.10-	
600 SALE OF STATE BONDS ISSUED PARKS AND WILD LIFE DEPARTMENT	0.00	10,000,000.00-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES PARKS AND WILD LIFE DEPARTMENT	0.00	4,565,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	2,433,783.79	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED PARKS AND WILD LIFE DEPARTMENT	0.00	217,617.56-	
TOTAL RECEIPTS	0.00	12,354,864.87-	12,354,864.87-
TOTAL NET RECEIPTS			12,354,864.87-
TOTAL			12,413,700.31-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES PARKS AND WILD LIFE DEPARTMENT	0.00	132,913.43	
010 PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	1,375.00	
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	0.00	6,032.21	
028 OTHER OPERATING EXPENSES PARKS AND WILD LIFE DEPARTMENT	0.00	10,482.12	
060 EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	5,758.00	
067 LAND IMPROVEMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	200,129.23	
068 BLDG PURCHASED CONST & REMODELED PARKS AND WILD LIFE DEPARTMENT	0.00	164,542.89	
072 PURCHASE OF U S GOVERNMENT SECURITIES PARKS AND WILD LIFE DEPARTMENT	0.00	11,622,000.00	
080 ACCRUED INTEREST ON INVESTMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	18,374.75	
083 DISCOUNTS ON INVESTMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	29,145.72-	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	5,185.47	
TOTAL EXPENDITURES	0.00	12,137,647.38	12,137,647.38

NET CASH BALANCE, AUGUST 31, 1972

276,052.93-

## FUND 409 PARK DEVELOPMENT BONDS INT SINKING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

4,874.69-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
226 OTHER LICENSES PERMITS & REG FEES PARKS AND WILD LIFE DEPARTMENT	0.00	793,000.00-	
500 INTEREST ON STATE DEPOSITS PARKS AND WILD LIFE DEPARTMENT	0.00	1,330.28-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS PARKS AND WILD LIFE DEPARTMENT	0.00	76,711.67-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES PARKS AND WILD LIFE DEPARTMENT	0.00	2,670,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	2,433,783.79-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED PARKS AND WILD LIFE DEPARTMENT	0.00	136,108.19-	
TOTAL RECEIPTS	0.00	6,110,933.93-	6,110,933.93-
TOTAL NET RECEIPTS			6,110,933.93-
TOTAL			6,115,808.62-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS PARKS AND WILD LIFE DEPARTMENT	0.00	207,450.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES PARKS AND WILD LIFE DEPARTMENT	0.00	5,771,000.00	
080 ACCRUED INTEREST ON INVESTMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	5,824.22	
083 DISCOUNTS ON INVESTMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	62,544.18-	
085 PREMIUMS ON INVESTMENTS PARKS AND WILD LIFE DEPARTMENT	0.00	2,795.63	
TOTAL EXPENDITURES	0.00	5,924,525.67	5,924,525.67

NET CASH BALANCE, AUGUST 31, 1972

191,282.95-



FUND 410 VETERANS LAND FUND DIV D SERIES 1968

NET CASH BALANCE, SEPTEMBER 1, 1971

23,879.71-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD	0.00	0.92-	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	3,938.08-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	90,862.50-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	1,614,907.52-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,860,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	1,627,289.81-	
626 DEPT TRANS-APPRD & FUND TRANSFERS VETERANS LAND BOARD	0.00	189,054.64	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	23,153.65-	
TOTAL RECEIPTS	0.00	5,031,097.84-	5,031,097.84-
TOTAL NET RECEIPTS			5,031,097.84-
TOTAL			5,054,977.55-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,349,750.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,505,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	22,368.48	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	10,335.99	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	7,140.63	
092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD	0.00	1,052,381.60	
TOTAL EXPENDITURES	0.00	4,946,976.70	4,946,976.70

NET CASH BALANCE, AUGUST 31, 1972

108,000.85-

## FUND 411 VETERANS BOND FUND DIV D RES SERIES 1968

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	40.97-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	2,669,471.42-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	13,409.05-	
TOTAL RECEIPTS	0.00	2,682,921.44-	2,682,921.44-
TOTAL NET RECEIPTS			2,682,921.44-
TOTAL			2,682,921.44-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,920,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	6,906.37	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	243,984.93-	
TOTAL EXPENDITURES	0.00	2,682,921.44	2,682,921.44

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 412 MIDWESTERN UNIV SPECIAL MINERAL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971				1,852.82-
RECEIPTS:				
402 OIL AND GAS ROYALTIES MIDWESTERN UNIVERSITY				
		REFUNDS PAID	GROSS TOTAL	
		RECEIPTS	RECEIPTS	
		0.00	1,298.86-	
TOTAL RECEIPTS		0.00	1,298.86-	1,298.86-
TOTAL NET RECEIPTS				1,298.86-
TOTAL				3,151.68-
TOTAL EXPENDITURES		0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972				3,151.68-

## FUND 413 VETERANS LAND FUND DIV D SERIES 1968A

NET CASH BALANCE, SEPTEMBER 1, 1971

15,633.11-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	3,456.15-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	112,906.25-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	1,583,298.37-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,340,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	1,384,967.22-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	11,040.54-	
TOTAL RECEIPTS	0.00	4,435,668.53-	4,435,668.53-
TOTAL NET RECEIPTS			4,435,668.53-
TOTAL			4,451,301.64-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,371,000.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	1,890,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	16,876.47	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	4,368.75-	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	2,857.04	
092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD	0.00	1,130,951.56	
TOTAL EXPENDITURES	0.00	4,407,316.32	4,407,316.32

NET CASH BALANCE, AUGUST 31, 1972

43,985.32-

FUND 414 VETERANS BOND FUND DIV D RES SERIES 1968A

NET CASH BALANCE, SEPTEMBER 1, 1971 0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,300,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	1,300,000.00	
TOTAL RECEIPTS	0.00	0.00	0.00
TOTAL NET RECEIPTS			0.00
TOTAL			0.00

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
TOTAL EXPENDITURES	0.00	0.00	0.00

NET CASH BALANCE, AUGUST 31, 1972 0.00

## FUND 415 VETERANS LAND BOND DIV D SER 1971

NET CASH BALANCE, SEPTEMBER 1, 1971

2,560,688.49-

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD	0.00	5,599.97-	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	21,748.70-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	9,125.00-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	961,430.19-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	15,115,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	2,562,643.43-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	189,691.05-	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	429,967.28-	
TOTAL RECEIPTS	0.00	19,295,205.62-	19,295,205.62-
TOTAL NET RECEIPTS			19,295,205.62-
TOTAL			21,855,894.11-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,033,000.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	2,765,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	5,763.59	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	399,378.38	
092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD	0.00	17,571,329.91	
TOTAL EXPENDITURES	0.00	21,774,471.88	21,774,471.88

NET CASH BALANCE, AUGUST 31, 1972

81,422.23-

## FUND 416 VET LAND BOND DIV D RES SER 1971

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	200,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	178,869.22	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	1,627.04-	
TOTAL RECEIPTS	0.00	22,757.82-	22,757.82-
TOTAL NET RECEIPTS			22,757.82-
TOTAL			22,757.82-

## EXPENDITURES:

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	22,757.82	
TOTAL EXPENDITURES	0.00	22,757.82	22,757.82

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 417 VETERANS LAND BOND DIV D SER 1971A

NET CASH BALANCE, SEPTEMBER 1, 1971

41,313.66-

RECEIPTS:	REFUNDS PAID RECEIPTS	GRUSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	34,255.33-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	32,581.68-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	447,448.24-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	30,655,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	2,812,854.24-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	167,148.78	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	666,894.21-	
999 EXPENDITURE REFUNDS APPLIED VETERANS LAND BOARD	0.00	10,650.00-	
TOTAL RECEIPTS	0.00	34,492,534.92-	34,492,534.92-
TOTAL NET RECEIPTS			34,492,534.92-
TOTAL			34,533,848.58-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GRUSS TOTAL EXPENDITURES	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	1,440,625.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	12,155,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	7,228.26	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	487,327.00	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	26,031.25-	
092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD	10,650.00	20,366,238.27	
999 EXPENDITURE REFUNDS APPLIED VETERANS LAND BOARD	0.00	10,650.00	
TOTAL EXPENDITURES	10,650.00	34,441,037.28	34,430,387.28

NET CASH BALANCE, AUGUST 31, 1972

103,461.30-



## FUND 418 VET LAND BOND DIV D RES SER 1971A

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	100,000.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	83,649.30	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	961.80-	
TOTAL RECEIPTS	0.00	17,312.50-	17,312.50-
TOTAL NET RECEIPTS			17,312.50-
TOTAL			17,312.50-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	17,312.50	
TOTAL EXPENDITURES	0.00	17,312.50	17,312.50

NET CASH BALANCE, AUGUST 31, 1972

0.00

## FUND 419 PROPERTY TAX COMMITTEE FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES LEGIS PROPERTY TAX COMMITTEE	0.00	415,520.75-	
621 SERVICE CHARGES LEGIS PROPERTY TAX COMMITTEE	0.00	11,158.23	
TOTAL RECEIPTS	0.00	404,362.52-	404,362.52-
TOTAL NET RECEIPTS			404,362.52-
TOTAL			404,362.52-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES LEGIS PROPERTY TAX COMMITTEE	0.00	65,839.69	
002 PROFESSIONAL SERVICES AND FEES LEGIS PROPERTY TAX COMMITTEE	0.00	27,976.06	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	3,025.86	
010 PRINTING AND OFFICE SUPPLIES LEGIS PROPERTY TAX COMMITTEE	0.00	1,342.84	
016 OTHER SUPPLIES AND MATERIALS LEGIS PROPERTY TAX COMMITTEE	0.00	730.23	
020 POSTAGE LEGIS PROPERTY TAX COMMITTEE	0.00	2,920.83	
021 UTILITIES TELEPHONE AND TELEGRAPH LEGIS PROPERTY TAX COMMITTEE	0.00	3,901.68	
022 TRANSPORTATION OF THINGS LEGIS PROPERTY TAX COMMITTEE	0.00	254.25	
025 TRAVEL EXPENSE LEGIS PROPERTY TAX COMMITTEE	0.00	10,138.57	
026 RENTS LEGIS PROPERTY TAX COMMITTEE	0.00	14,156.33	
028 OTHER OPERATING EXPENSES LEGIS PROPERTY TAX COMMITTEE	0.00	3,030.64	
060 EQUIPMENT AND FURNITURE INVENTORY LEGIS PROPERTY TAX COMMITTEE	0.00	5,956.22	
062 LIBRARY BOOKS LEGIS PROPERTY TAX COMMITTEE	0.00	7,689.79	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES LEGIS PROPERTY TAX COMMITTEE	0.00	2,506.93	
TOTAL EXPENDITURES	0.00	149,469.92	149,469.92

NET CASH BALANCE, AUGUST 31, 1972

254,892.60-

## FUND 420 PARKS &amp; WILDLIFE OPER FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
626 DEPT TRANS-APPRO & FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	3,571,772.00-	
630 OPERATION FUND TRANSFERS PARKS AND WILD LIFE DEPARTMENT	0.00	3,255,003.05-	
999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	223.17-	
TOTAL RECEIPTS	0.00	6,826,998.22-	6,826,998.22-
TOTAL NET RECEIPTS			6,826,998.22-
TOTAL			6,826,998.22-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES PARKS AND WILD LIFE DEPARTMENT	0.00	3,524,728.63	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	208,330.00	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	156,640.21	
010 PRINTING AND OFFICE SUPPLIES PARKS AND WILD LIFE DEPARTMENT	0.00	83,262.75	
011 GASOLINE OIL LUB WASH AND GREASE PARKS AND WILD LIFE DEPARTMENT	62.14	148,372.43	
013 CLOTHING AND DRYGOODS FOR PERSONS PARKS AND WILD LIFE DEPARTMENT	0.00	14,987.44	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB PARKS AND WILD LIFE DEPARTMENT	0.00	92.76	
016 OTHER SUPPLIES AND MATERIALS PARKS AND WILD LIFE DEPARTMENT	0.00	113,608.91	
020 POSTAGE PARKS AND WILD LIFE DEPARTMENT	0.00	79,085.86	
021 UTILITIES TELEPHONE AND TELEGRAPH PARKS AND WILD LIFE DEPARTMENT	0.00	31,597.55	
022 TRANSPORTATION OF THINGS PARKS AND WILD LIFE DEPARTMENT	0.00	2,654.77	
023 REPAIRS TO BUILDINGS CONTRACT PARKS AND WILD LIFE DEPARTMENT	0.00	537.22	
024 REPAIRS OTHER CONTRACT PARKS AND WILD LIFE DEPARTMENT	55.18	106,738.36	
025 TRAVEL EXPENSE PARKS AND WILD LIFE DEPARTMENT	0.00	290,208.72	
026 RENTS PARKS AND WILD LIFE DEPARTMENT	0.00	255,277.45	
028 OTHER OPERATING EXPENSES PARKS AND WILD LIFE DEPARTMENT	105.85	123,077.23	
060 EQUIPMENT AND FURNITURE INVENTORY PARKS AND WILD LIFE DEPARTMENT	0.00	638,317.71	

## FUND 420 PARKS &amp; WILDLIFE OPER FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED PARKS AND WILD LIFE DEPARTMENT	0.00	29,250.00	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES PARKS AND WILD LIFE DEPARTMENT	0.00	64,499.86	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV PARKS AND WILD LIFE DEPARTMENT	0.00	4,485.99	
999 EXPENDITURE REFUNDS APPLIED PARKS AND WILD LIFE DEPARTMENT	0.00	223.17	
TOTAL EXPENDITURES	223.17	5,875,977.02	5,875,753.85
NET CASH BALANCE, AUGUST 31, 1972			951,244.37-

## FUND 421 CRIM JUSTICE PLANNING FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
199 REVENUE REFUNDS APPLIED			
GOVERNOR-EXECUTIVE	0.00	24,353.00-	
310 OTHER FILING OFFICE AND SERVICE FEES			
GOVERNOR-EXECUTIVE	0.00	1.92-	
500 INTEREST ON STATE DEPOSITS			
GOVERNOR-EXECUTIVE	0.00	694.61-	
530 FEDERAL GRANTS			
GOVERNOR-EXECUTIVE	24,353.00-	20,042,904.70-	
550 COURT COST			
GOVERNOR-EXECUTIVE	0.00	4,438,590.10-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE			
GOVERNOR-EXECUTIVE	0.00	2,807.83-	
625 DEPT TRANS-SALES OF SUPPLIES & SER			
GOVERNOR-EXECUTIVE	0.00	637.60-	
626 DEPT TRANS-APPRO & FUND TRANSFERS			
GOVERNOR-EXECUTIVE	0.00	1,147,019.48-	
999 EXPENDITURE REFUNDS APPLIED			
GOVERNOR-EXECUTIVE	0.00	275,683.99-	
TOTAL RECEIPTS	24,353.00-	25,932,693.23-	25,908,340.23-
TOTAL NET RECEIPTS			25,908,340.23-
TOTAL			25,908,340.23-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES
001 SALARIES AND WAGES		
GOVERNOR-EXECUTIVE	0.00	660,062.29
002 PROFESSIONAL SERVICES AND FEES		
GOVERNOR-EXECUTIVE	0.00	293,854.52
005 EMPLOYEES RETIREMENT MATCHING		
EMPLOYEES RETIREMENT SYSTEM	0.00	41,450.50
007 O A S I MATCHING		
DEPARTMENT OF PUBLIC WELFARE	0.00	23,704.84
010 PRINTING AND OFFICE SUPPLIES		
GOVERNOR-EXECUTIVE	0.00	13,507.07
016 OTHER SUPPLIES AND MATERIALS		
GOVERNOR-EXECUTIVE	0.00	7,555.41
020 POSTAGE		
GOVERNOR-EXECUTIVE	0.00	9,141.17
021 UTILITIES TELEPHONE AND TELEGRAPH		
GOVERNOR-EXECUTIVE	10.16	14,651.50
022 TRANSPORTATION OF THINGS		
GOVERNOR-EXECUTIVE	0.00	1,558.45
025 TRAVEL EXPENSE		
GOVERNOR-EXECUTIVE	0.00	67,914.61
026 RENTS		
GOVERNOR-EXECUTIVE	0.00	58,763.93

## FUND 421 CRIM JUSTICE PLANNING FUND

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
027 SURETY BOND PREMIUMS GOVERNOR-EXECUTIVE	0.00	50.00	
028 OTHER OPERATING EXPENSES GOVERNOR-EXECUTIVE	4.80	149,304.11	
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS GOVERNOR-EXECUTIVE	3,400.00	173,718.29	
042 GRANTS JUNIOR COLLEGES GOVERNOR-EXECUTIVE	0.00	11,710.00	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES GOVERNOR-EXECUTIVE	7,380.57	977,923.08	
044 GRANTS-IN-AID VARIOUS GOVERNOR-EXECUTIVE	82,847.34	5,771,359.70	
045 GRANTS TO COUNTIES GOVERNOR-EXECUTIVE	53,881.43	5,300,753.53	
046 GRANTS TO CITIES GOVERNOR-EXECUTIVE	42,091.10	4,749,097.74	
048 GRANTS TO OTHERS GOVERNOR-EXECUTIVE	86,068.59	306,401.41	
060 EQUIPMENT AND FURNITURE INVENTORY GOVERNOR-EXECUTIVE	0.00	18,906.24	
062 LIBRARY BOOKS GOVERNOR-EXECUTIVE	0.00	1,340.03	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES GOVERNOR-EXECUTIVE	0.00	2,784,287.39	
199 REVENUE REFUNDS APPLIED GOVERNOR-EXECUTIVE	0.00	24,353.00	
999 EXPENDITURE REFUNDS APPLIED GOVERNOR-EXECUTIVE	0.00	275,683.99	
TOTAL EXPENDITURES	275,683.99	21,737,052.80	21,461,368.81
NET CASH BALANCE, AUGUST 31, 1972			4,446,971.42-

## FUND 423 LAW LIBRARY FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
423 PUBLICATION AND ADVERTISING SALES LAW LIBRARY	0.00	5.00-	
625 DEPT TRANS-SALES OF SUPPLIES & SER LAW LIBRARY	0.00	21.00-	
626 DEPT TRANS-APPRO & FUND TRANSFERS LAW LIBRARY	0.00	62,683.00-	
TOTAL RECEIPTS	0.00	62,709.00-	62,709.00-
TOTAL NET RECEIPTS			62,709.00-
TOTAL			62,709.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
001 SALARIES AND WAGES LAW LIBRARY	0.00	24,190.10	
005 EMPLOYEES RETIREMENT MATCHING EMPLOYEES RETIREMENT SYSTEM	0.00	1,331.88	
007 O A S I MATCHING DEPARTMENT OF PUBLIC WELFARE	0.00	1,028.51	
010 PRINTING AND OFFICE SUPPLIES LAW LIBRARY	0.00	64.56	
016 OTHER SUPPLIES AND MATERIALS LAW LIBRARY	0.00	38.58	
020 POSTAGE LAW LIBRARY	0.00	80.00	
026 RENTS LAW LIBRARY	0.00	28.80	
028 OTHER OPERATING EXPENSES LAW LIBRARY	0.00	1,760.25	
EMPLOYEES RETIREMENT SYSTEM	0.00	62.50	
062 LIBRARY BOOKS LAW LIBRARY	0.00	31,471.70	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES LAW LIBRARY	0.00	11.78	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV LAW LIBRARY	0.00	101.81	
TOTAL EXPENDITURES	0.00	60,170.47	60,170.47

NET CASH BALANCE, AUGUST 31, 1972

2,538.53-

## FUND 424 STRUCTURAL PEST CONTROL FUND

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

## RECEIPTS:

226 OTHER LICENSES PERMITS & REG FEES  
TEX STRUCTUAL PEST CONTROL BDREFUNDS PAID  
RECEIPTSGROSS TOTAL  
RECEIPTS

TOTAL RECEIPTS

TOTAL NET RECEIPTS

TOTAL

0.00

194,866.07-

0.00

194,866.07-

194,866.07-

194,866.07-

194,866.07-

## EXPENDITURES:

001 SALARIES AND WAGES  
TEX STRUCTUAL PEST CONTROL BD  
002 PROFESSIONAL SERVICES AND FEES  
TEX STRUCTUAL PEST CONTROL BD  
005 EMPLOYEES RETIREMENT MATCHING  
EMPLOYEES RETIREMENT SYSTEM  
007 O A S I MATCHING  
DEPARTMENT OF PUBLIC WELFARE  
010 PRINTING AND OFFICE SUPPLIES  
TEX STRUCTUAL PEST CONTROL BD  
016 OTHER SUPPLIES AND MATERIALS  
TEX STRUCTUAL PEST CONTROL BD  
020 POSTAGE  
TEX STRUCTUAL PEST CONTROL BD  
021 UTILITIES TELEPHONE AND TELEGRAPH  
TEX STRUCTUAL PEST CONTROL BD  
025 TRAVEL EXPENSE  
TEX STRUCTUAL PEST CONTROL BD  
026 RENTS  
TEX STRUCTUAL PEST CONTROL BD  
028 OTHER OPERATING EXPENSES  
TEX STRUCTUAL PEST CONTROL BD  
060 EQUIPMENT AND FURNITURE INVENTORY  
TEX STRUCTUAL PEST CONTROL BDREFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

30,353.90

0.00

185.82

0.00

1,350.00

0.00

887.18

0.00

454.32

0.00

1,344.25

0.00

1,704.00

0.00

150.66

0.00

5,400.66

0.00

897.52

0.00

204.37

0.00

1,105.90

0.00

44,038.58

44,038.58

NET CASH BALANCE, AUGUST 31, 1972

150,827.49-



## FUND 426 VET BD FD DIV D SERIES 1971B

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	7,011.57-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	197,950.00-	
515 INTEREST ON LAND SALES VETERANS LAND BOARD	0.00	29,546.15-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS VETERANS LAND BOARD	0.00	21,713.92-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE VETERANS LAND BOARD	0.00	3,366.67-	
600 SALE OF STATE BONDS ISSUED VETERANS LAND BOARD	0.00	20,800,000.00-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	13,060,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	453,117.58-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	164,211.96	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	164,996.51-	
TOTAL RECEIPTS	0.00	34,573,490.44-	34,573,490.44-
TOTAL NET RECEIPTS			34,573,490.44-
TOTAL			34,573,490.44-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES VETERANS LAND BOARD	0.00	17,527.24	
010 PRINTING AND OFFICE SUPPLIES VETERANS LAND BOARD	0.00	3,132.00	
025 TRAVEL EXPENSE VETERANS LAND BOARD	0.00	1,778.34	
028 OTHER OPERATING EXPENSES VETERANS LAND BOARD	0.00	1,729.72	
055 INTEREST ON STATE BONDS VETERANS LAND BOARD	0.00	558,075.00	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	25,900,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	105,934.45	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	429,495.48-	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	3,585.94	
092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD	0.00	3,252,355.01	

FUND 426 VET BD FD DIV D SERIES 1971B

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURES

GROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

29,414,622.22

29,414,622.22

NET CASH BALANCE, AUGUST 31, 1972

5,158,868.22-

## FUND 428 VET BD FD DIV D SERIES 1972

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
310 OTHER FILING OFFICE AND SERVICE FEES VETERANS LAND BOARD	0.00	6,224.53-	
500 INTEREST ON STATE DEPOSITS VETERANS LAND BOARD	0.00	13,723.58-	
510 INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	624,956.25-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS VETERANS LAND BOARD	0.00	71,195.25-	
570 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE VETERANS LAND BOARD	0.00	1,122.22-	
600 SALE OF STATE BONDS ISSUED VETERANS LAND BOARD	0.00	40,000,000.00-	
607 SALE / REDEMP OF INV; U S GOV SECURITIES VETERANS LAND BOARD	0.00	1,300,000.00-	
617 REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES VETERANS LAND BOARD	0.00	106,660.39-	
626 DEPT TRANS-APPRO & FUND TRANSFERS VETERANS LAND BOARD	0.00	416,228.57	
627 AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED VETERANS LAND BOARD	0.00	107,238.90	
TOTAL RECEIPTS	0.00	41,600,414.75-	41,600,414.75-
TOTAL NET RECEIPTS			41,600,414.75-
TOTAL			41,600,414.75-
EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
002 PROFESSIONAL SERVICES AND FEES VETERANS LAND BOARD	0.00	30,447.96	
010 PRINTING AND OFFICE SUPPLIES VETERANS LAND BOARD	0.00	4,775.00	
025 TRAVEL EXPENSE VETERANS LAND BOARD	0.00	2,513.78	
028 OTHER OPERATING EXPENSES VETERANS LAND BOARD	0.00	1,767.57	
072 PURCHASE OF U S GOVERNMENT SECURITIES VETERANS LAND BOARD	0.00	40,660,000.00	
080 ACCRUED INTEREST ON INVESTMENTS VETERANS LAND BOARD	0.00	510,844.90	
083 DISCOUNTS ON INVESTMENTS VETERANS LAND BOARD	0.00	760,814.06-	
085 PREMIUMS ON INVESTMENTS VETERANS LAND BOARD	0.00	256,700.40	
092 LAND PURCHASED FOR RESALE VETERANS LAND BOARD	0.00	859,943.33	

## FUND 428 VET BD FD DIV D SERIES 1972

EXPENDITURES:

REFUNDS RECEIVED  
EXPENDITURESGROSS TOTAL  
EXPENDITURES

TOTAL EXPENDITURES

0.00

41,566,178.88

41,566,178.88

NET CASH BALANCE, AUGUST 31, 1972

34,235.87-

FUND 429 UT ARLINGTON 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS U OF T AT ARLINGTON	0.00	2,436.86-	
626 DEPT TRANS-APPRO & FUND TRANSFERS U OF T AT ARLINGTON	0.00	642,121.14-	
TOTAL RECEIPTS	0.00	644,558.00-	644,558.00-
TOTAL NET RECEIPTS			644,558.00-
TOTAL			644,558.00-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED U OF T AT ARLINGTON	0.00	625,198.38	
TOTAL EXPENDITURES	0.00	625,198.38	625,198.38

NET CASH BALANCE, AUGUST 31, 1972

19,359.62-

FUND 430 TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SOUTHERN UNIVERSITY	0.00	200.47-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHERN UNIVERSITY	0.00	239,396.13-	
TOTAL RECEIPTS	0.00	239,596.60-	239,596.60-
TOTAL NET RECEIPTS			239,596.60-
TOTAL			239,596.60-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED SOUTHERN UNIVERSITY	0.00	233,086.97	
TOTAL EXPENDITURES	0.00	233,086.97	233,086.97

NET CASH BALANCE, AUGUST 31, 1972

6,509.63-

## FUND 431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS UNIVERSITY OF HOUSTON	0.00	669.14-	
626 DEPT TRANS-APPRO & FUND TRANSFERS UNIVERSITY OF HOUSTON	0.00	1,181,157.36-	
TOTAL RECEIPTS	0.00	1,181,826.50-	1,181,826.50-
TOTAL NET RECEIPTS			1,181,826.50-
TOTAL			1,181,826.50-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED UNIVERSITY OF HOUSTON	0.00	1,150,028.59	
TOTAL EXPENDITURES	0.00	1,150,028.59	1,150,028.59

NET CASH BALANCE, AUGUST 31, 1972

31,797.91-

## FUND 432 TEX WOMANS UNIV 72-77 BLDG RD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS TEXAS WOMANS UNIVERSITY	0.00	879.31-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS WOMANS UNIVERSITY	0.00	231,703.06-	
TOTAL RECEIPTS	0.00	232,582.37-	232,582.37-
TOTAL NET RECEIPTS			232,582.37-
TOTAL			232,582.37-
TOTAL EXPENDITURES	0.00	0.00	0.00
NET CASH BALANCE, AUGUST 31, 1972			232,582.37-



## FUND 433 A&amp;I UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS A & I UNIVERSITY	0.00	630.78-	
626 DEPT TRANS-APPRO & FUND TRANSFERS A & I UNIVERSITY	0.00	825,730.62-	
TOTAL RECEIPTS	0.00	826,361.40-	826,361.40-
TOTAL NET RECEIPTS			826,361.40-
TOTAL			826,361.40-

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
EXPENDITURES:			
068 BLDG PURCHASED CONST & REMODELED A & I UNIVERSITY	0.00	803,968.93	
TOTAL EXPENDITURES	0.00	803,968.93	803,968.93

NET CASH BALANCE, AUGUST 31, 1972

22,392.47-

## FUND 434 TEXAS TECH UNIV 72-77 BLD BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS TEXAS TECHNOLOGICAL UNIV	0.00	1,650.12-	
626 DEPT TRANS-APPRO & FUND TRANSFERS TEXAS TECHNOLOGICAL UNIV	0.00	742,802.39-	
TOTAL RECEIPTS	0.00	744,452.51-	744,452.51-
TOTAL NET RECEIPTS			744,452.51-
TOTAL			744,452.51-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED TEXAS TECHNOLOGICAL UNIV	0.00	723,226.23	
TOTAL EXPENDITURES	0.00	723,226.23	723,226.23

NET CASH BALANCE, AUGUST 31, 1972

21,226.28-

FUND 435 LAMAR UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS LAMAR UNIVERSITY	0.00	398.17-	
626 DEPT TRANS-APPRO & FUND TRANSFERS LAMAR UNIVERSITY	0.00	1,113,739.19-	
TOTAL RECEIPTS	0.00	1,114,137.36-	1,114,137.36-
TOTAL NET RECEIPTS			1,114,137.36-
TOTAL			1,114,137.36-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED LAMAR UNIVERSITY	0.00	1,084,387.19	
TOTAL EXPENDITURES	0.00	1,084,387.19	1,084,387.19

NET CASH BALANCE, AUGUST 31, 1972

29,750.17-

## FUND 436 MIDWESTERN UNIV 72-77 BLDG RD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS MIDWESTERN UNIVERSITY	0.00	193.38-	
516 ACCRUED INT & PREMIUMS ON SALE OF STATE BONDS MIDWESTERN UNIVERSITY	0.00	385.55-	
626 DEPT TRANS-APPRO & FUND TRANSFERS MIDWESTERN UNIVERSITY	0.00	211,393.86-	
TOTAL RECEIPTS	0.00	211,972.79-	211,972.79-
TOTAL NET RECEIPTS			211,972.79-
TOTAL			211,972.79-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED MIDWESTERN UNIVERSITY	0.00	205,822.69	
TOTAL EXPENDITURES	0.00	205,822.69	205,822.69

NET CASH BALANCE, AUGUST 31, 1972

6,150.10-

FUND 437 PAN AM UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST UN STATE DEPOSITS PAN AMERICAN UNIVERSITY	0.00	504.17-	
626 DEPT TRANS-APPRO & FUND TRANSFERS PAN AMERICAN UNIVERSITY	0.00	602,035.20-	
TOTAL RECEIPTS	0.00	602,539.37-	602,539.37-
TOTAL NET RECEIPTS			602,539.37-
TOTAL			602,539.37-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED PAN AMERICAN UNIVERSITY	0.00	586,168.89	
TOTAL EXPENDITURES	0.00	586,168.89	586,168.89

NET CASH BALANCE, AUGUST 31, 1972

16,370.48-

## FUND 438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS EAST TEXAS STATE UNIV	0.00	682.63-	
626 DEPT TRANS-APPRO & FUND TRANSFERS EAST TEXAS STATE UNIV	0.00	631,310.80-	
TOTAL RECEIPTS	0.00	631,993.43-	631,993.43-
TOTAL NET RECEIPTS			631,993.43-
TOTAL			631,993.43-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED EAST TEXAS STATE UNIV	0.00	614,672.94	
TOTAL EXPENDITURES	0.00	614,672.94	614,672.94

NET CASH BALANCE, AUGUST 31, 1972

17,320.49-

FUND 439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS NORTH TEXAS STATE UNIVERSITY	0.00	879.31-	
626 DEPT TRANS-APPRO & FUND TRANSFERS NORTH TEXAS STATE UNIVERSITY	0.00	1,151,066.01-	
TOTAL RECEIPTS	0.00	1,151,945.32-	1,151,945.32-
TOTAL NET RECEIPTS			1,151,945.32-
TOTAL			1,151,945.32-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED NORTH TEXAS STATE UNIVERSITY	0.00	1,120,730.29	
TOTAL EXPENDITURES	0.00	1,120,730.29	1,120,730.29

NET CASH BALANCE, AUGUST 31, 1972

31,215.03-

## FUND 440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS S F AUSTIN STATE UNIV	0.00	880.93-	
626 DEPT TRANS-APPRO & FUND TRANSFERS S F AUSTIN STATE UNIV	0.00	1,732,544.16-	
TOTAL RECEIPTS	0.00	1,733,425.09-	1,733,425.09-
TOTAL NET RECEIPTS			1,733,425.09-
TOTAL			1,733,425.09-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED S F AUSTIN STATE UNIV	0.00	1,686,883.89	
TOTAL EXPENDITURES	0.00	1,686,883.89	1,686,883.89

NET CASH BALANCE, AUGUST 31, 1972

46,541.20-



FUND 441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS WEST TEXAS STATE UNIVERSITY	0.00	272.20-	
626 DEPT TRANS-APPRO & FUND TRANSFERS WEST TEXAS STATE UNIVERSITY	0.00	297,552.38-	
TOTAL RECEIPTS	0.00	297,824.58-	297,824.58-
TOTAL NET RECEIPTS			297,824.58-
TOTAL			297,824.58-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED WEST TEXAS STATE UNIVERSITY	0.00	289,710.55	
TOTAL EXPENDITURES	0.00	289,710.55	289,710.55

NET CASH BALANCE, AUGUST 31, 1972

8,114.03-

## FUND 442 ANGELO ST UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS ANGELO STATE UNIV	0.00	117.12-	
626 DEPT TRANS-APPRO & FUND TRANSFERS ANGELO STATE UNIV	0.00	406,927.66-	
TOTAL RECEIPTS	0.00	407,044.78-	407,044.78-
TOTAL NET RECEIPTS			407,044.78-
TOTAL			407,044.78-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED ANGELO STATE UNIV	0.00	396,203.30	
TOTAL EXPENDITURES	0.00	396,203.30	396,203.30

NET CASH BALANCE, AUGUST 31, 1972

10,841.48-

FUND 443 SAM HOUSTON ST UNIV 72-77 BLDG RD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SAM HOUSTON STATE UNIV	0.00	2,500.80-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SAM HOUSTON STATE UNIV	0.00	1,403,783.71-	
TOTAL RECEIPTS	0.00	1,406,290.51-	1,406,290.51-
TOTAL NET RECEIPTS			1,406,290.51-
TOTAL			1,406,290.51-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED SAM HOUSTON STATE UNIV	0.00	1,366,787.75	
TOTAL EXPENDITURES	0.00	1,366,787.75	1,366,787.75

NET CASH BALANCE, AUGUST 31, 1972

39,502.76-

## FUND 444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
RECEIPTS:			
500 INTEREST ON STATE DEPOSITS SOUTHWEST TEXAS STATE UNIV	0.00	748.01-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SOUTHWEST TEXAS STATE UNIV	0.00	2,092,264.80-	
TOTAL RECEIPTS	0.00	2,093,012.81-	2,093,012.81-
TOTAL NET RECEIPTS			2,093,012.81-
TOTAL			2,093,012.81-

## EXPENDITURES:

	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
068 BLDG PURCHASED CONST & REMODELED SOUTHWEST TEXAS STATE UNIV	0.00	2,037,124.29	
TOTAL EXPENDITURES	0.00	2,037,124.29	2,037,124.29

NET CASH BALANCE, AUGUST 31, 1972

55,888.52-

FUND 445 SUL ROSS STATE UNIV 72-77 BLDG 39 SINK FD

NET CASH BALANCE, SEPTEMBER 1, 1971

0.00

RECEIPTS:	REFUNDS PAID RECEIPTS	GROSS TOTAL RECEIPTS	
500 INTEREST ON STATE DEPOSITS SUL ROSS STATE UNIV	0.00	188.97-	
626 DEPT TRANS-APPRO & FUND TRANSFERS SUL ROSS STATE UNIV	0.00	112,928.32-	
TOTAL RECEIPTS	0.00	113,117.29-	113,117.29-
TOTAL NET RECEIPTS			113,117.29-
TOTAL			113,117.29-

EXPENDITURES:	REFUNDS RECEIVED EXPENDITURES	GROSS TOTAL EXPENDITURES	
688 BLDG PURCHASED CONST & REMODELED SUL ROSS STATE UNIV	0.00	109,952.16	
TOTAL EXPENDITURES	0.00	109,952.16	109,952.16

NET CASH BALANCE, AUGUST 31, 1972

3,165.13-





